

DHFL: CSD :2013:

Date: October 25, 2013

To,
The Manager
Listing Department
National Stock Exchange of India Limited,
'Exchange Plaza', C-1, Block G,
Bandra- Kurla Complex,
Bandra (East), Mumbai- 400 051.

Dear Sir,

**Re.: Half yearly communication for dissemination to debenture holders
(In Compliance to Listing Agreement)**

With reference to the above, we submit herewith the information and documents as per the provisions of SEBI (Issue & Listing of Debt Securities) Regulations, 2008 and SEBI (Issue & Listing of Debt Securities)(Amendment) Regulations, 2012 the Listing Agreement thereunder, for dissemination to the debenture holders as mentioned below:

1. Following issues of Non-Convertible Debentures have been listed with your Stock Exchange:

As per the annexure A

Details of listed NCDs:

Series / Tranche	Date of Allotment	Date of Listing	No. of NCDs	Face value (Rs. in cr.)	Amt. of Issue (Rs. in cr.)	Latest credit rating

2. The latest Credit Rating in respect of the said issues is mentioned in the statement under Sr. No.1 above and we confirm that credit rating is not downgraded in respect of any of the above issues, since the respective dates of the said NCDs issues.
3. The said NCDs are secured by way charge on pari passu basis through deed of trust.
4. *The asset cover is 1.27 as on 30.09.2013 and is adequate as per the terms of issue. The Asset Cover Certificate duly signed by the Chartered Accountant of the Company is attached.*
5. *The Net Debt Equity Ratio is 9.70 as on 30.09.2013.*
6. The due date of payment of principal and interest and the actual date of payment for the half-year ending on 30.09.2013 are as under:

Dewan Housing Finance Corporation Ltd.

Corporate Office : HDIL Towers, 6th Floor, Anant Kanekar Marg, Station Road, Bandra (E), Mumbai - 400 051.

Tel.: (022) 7158 3333/2658 3333 Fax : (022) 2658 3344

Regd. Office : Warden House, 2nd Floor, Sir P. M. Road, Fort, Mumbai - 400 001. Toll Free No. 1800 22 3435

Customer Care No.: (0124) 4092750 Visit us at : www.dhfl.com E-mail : response@dhfl.com



Details of redemption & payment of interest during last half year ending 30.09.2013:

As per the annexure B

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)	Actual date of payment

7. The due date of principal and interest of the above said NCDs during next half-year ended on 31.03.2014 are as under:

As per the annexure C

Details of redemption & interest due in the next half-year:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)

Company does not expect default in payment of principal / interest due in next half year

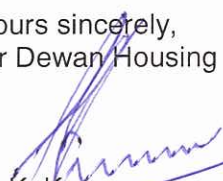
8. The Financial results of the Company for the half-year ending on 30.09.2013 are attached as per the format in Annexure of Listing Agreement.
9. No event as detailed in clause 19 of the Listing Agreement has taken place during half year ending on 30.09.2013, requiring this company to notify to Stock Exchange or Debenture Trustees.
10. The name, designation and contact details of "Compliance Officer" of this company are as under:
- Name of Compliance Officer : Mrs. Niti Arya
 - Designation : Company Secretary
 - Correspondence Address : 6th Floor, HDIL Towers, Station Road, Bandra (East), Mumbai – 400 051.
 - Phone, Fax No. : 022- 2658 3333 and Fax No. 022- 2658 3344
 - Email ID : secretarial@dhfl.com
- f. We confirm that the information submitted as above is true and correct and the undersigned has authority to submit the same to you and that we are aware that above information is expected to be placed on the website of your Stock Exchange and that of Debenture Trustees.



Dewan Housing Finance Corporation Ltd.

Thanking you,

Yours sincerely,
for Dewan Housing Finance Corporation Limited


P. K. Kumar
Chief Manager Secretarial



The name and address of the trustees is as follows:

New name & address of Debenture Trustee

GDA Trusteeship Ltd.
"GDA HOUSE", Plot No.85
, Survey No. 94/95
Paud Road,
Pune- 411038
Telephone No. 020-2528 0081
Fax No. : 020-2528 0275
Email ID : dt@gdatrustee.com

Countersigned by:




**For GDA Trusteeship Ltd.
Debenture Trustees**

Dewan Housing Finance Corporation Ltd.

Corporate Office : HDIL Towers, 6th Floor, Anant Kanekar Marg, Station Road, Bandra (E), Mumbai - 400 051.
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Annexure – 2

DHFL: CSD:2013:

Date : October 23, 2013

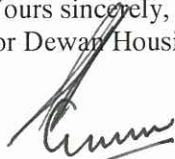
To,
The Manager
Listing Department
National Stock Exchange of India Limited,
'Exchange Plaza', C-1, Block G,
Bandra- Kurla Complex, Bandra (East), Mumbai- 400 051.

Declaration

We hereby certify and declare that ---

- (A) the proceeds the various NCDs issues of the Company were utilized for the purpose as mentioned in the Information Memorandum of the respective issues;
- (B) The Cash-Flow of the Company is adequate for payment of interest and redemption of principal of the NCDs issued.
- (C) This company is 'Non-Banking Financial Company' and the NCDs issued by this company are the 'Private Placed' and hence no 'Debenture Redemption Reserve' is required to be created for the year ending on 30.09.2013.
- (D) as on date, the value of the assets charged to the GDA Trusteeship Ltd. and IDBI Trustee Services Ltd the Debenture Trustees in respect of Non-Convertible Debentures issued by this Company in pursuance of the Trust Deed executed by this Company, is adequate to cover the outstanding amount of the NCDs / Bonds, with the agreed margin and that the assets are free from encumbrances debts save and except those specifically agreed to by the Debenture Trustee;
- (E) the security for the said NCDs / Bonds are in the nature of loan assets / receivables, are also charged to the lender banks, on pari-passu basis and that the Lead Bank, on behalf of all the consortium banks has given its consent for sharing of said assets on pari-passu basis and that the NCDs issued till 30.09.2013 are within the limit authorized by the Lead Bank. Further, that the said assets forming the security are the performing assets and adequate systems and procedures are in place for monitoring their repayments and adequate provisions are made for the bad and doubtful debts.

Yours sincerely,
for Dewan Housing Finance Corporation Limited


P. K. Kumar
Chief Manager Secretarial

Dewan Housing Finance Corporation Ltd.

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Annexure – 3s

Details of Complaints:

A) Status of Investor Grievance:

No. of Complaints pending at the end of previous half-year (31.03.2013)	No. of Complaints received during the half-year (01.04.2013 to 30.09.2013)	No. of Complaints resolved during the half-year
Nil	Nil	N.A.

B) Details of complaints pending for more than 30 days:

No. of Complaints pending for more than 30 days	Nature of complaints			Steps taken for redressal	Status of complaint (if redressed, date of redressal)
	Delay in payment of interest	Delay in payment of redemption	Any other		
Nil	Nil	Nil	Nil	Nil	Nil



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DEWAN HOUSING FINANCE CORPORATION LTD.

Regd. Office: Warden House, 2nd Floor, Sir P.M. Road, Fort, Mumbai - 400 001


UNAUDITED FINANCIAL RESULTS
PART I - STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2013

(Rs in lacs)

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended (Audited)
	30.09.2013	30.09.2012	30.06.2013	30.09.2013	30.09.2012	31.03.2013
1. (a) Revenue from Operations	1,16,682.30	81,663.88	1,12,624.77	2,29,307.07	1,55,518.01	4,12,263.75
(b) Other Income	38.46	114.46	39.61	78.07	142.81	1,772.24
TOTAL INCOME	1,16,720.76	81,778.34	1,12,664.38	2,29,385.14	1,55,660.82	4,14,035.99
2. EXPENDITURE	99,470.09	69,972.99	96,761.23	1,96,231.32	1,33,392.33	3,52,967.56
a. Interest Expenses	87,866.90	61,003.51	83,797.66	1,71,664.56	1,16,543.20	3,11,936.49
b. Staff Expenses	4,034.95	2,750.81	3,928.18	7,963.13	5,381.13	14,068.80
c. Other Expenses	7,325.24	6,080.39	8,803.51	16,128.75	11,199.61	26,116.51
d. Depreciation	243.00	138.28	231.88	474.88	268.38	845.76
3. Profit Before Tax	17,250.67	11,805.35	15,903.15	33,153.82	22,268.49	61,068.43
4. Provision for Taxation	4,337.00	3,220.00	3,873.00	8,210.00	5,900.00	15,882.95
5. Profit After Tax	12,913.67	8,585.35	12,030.15	24,943.82	16,368.49	45,185.48
6. Paid up Equity Share Capital (Face value 10/- each)	12,832.63	11,707.74	12,832.63	12,832.63	11,707.74	12,821.87
7. Reserves excluding Revaluation Reserves						3,10,887.36
8. Earning per Share (of 10/- each)						
Basic	10.07	7.34	9.38	19.44	13.99	38.47
Diluted	10.06	7.28	9.35	19.42	13.88	38.30
9. Debt Equity Ratio				9.57	9.88	9.51
10. Debt Service Coverage Ratio				0.26	0.37	0.40
11. Interest Service Coverage Ratio				1.19	1.19	1.20
12. Paid up Debt Capital				35,61,483.82	23,08,015.60	31,98,677.13

PART II - SELECT INFORMATION FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2013

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended (Audited)
	30.09.2013	30.09.2012	30.06.2013	30.09.2013	30.09.2012	31.03.2013
A. Particulars of Shareholding						
1. Public Shareholding						
- Number of Shares	7,79,27,445	7,57,78,565	7,94,70,681	7,79,27,445	7,57,78,565	7,94,04,206
- Percentage of Shareholding	60.73%	64.73%	61.93%	60.73%	64.73%	61.93%
2. Promoter and Promoter Group Shareholding						
(a) Pledged/Encumbered						
- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares (as % of total Shareholding of Promoters & Promoter Group)	-	-	-	-	-	-
- Percentage of shares (as a % of total Share Capital of the Company)	-	-	-	-	-	-
(b) Non Encumbered						
- Number of Shares	5,03,98,822	4,12,98,817	4,88,55,586	5,03,98,822	4,12,98,817	4,88,14,503
- Percentage of Shares (as % of total Shareholding of Promoters & Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of total Share Capital of the Company)	39.27%	35.27%	38.07%	39.27%	35.27%	38.07%

B. Investor Complaints

 3 months ended
30.09.2013

Pending at the beginning of the quarter	0
Received during the quarter	9
Disposed off during the quarter	9
Remaining unresolved at the end of the quarter	0



DEWAN HOUSING FINANCE CORPORATION LIMITED

Note 1

Statement of Assets and Liabilities

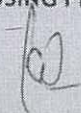
	As at 30.09.2013 ₹ Lacs	As at 31.03.2013 ₹ Lacs
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	12,832.63	12,821.87
Reserves and Surplus	3,32,427.07	3,10,887.10
<i>Total Shareholders' Funds</i>	<u>3,45,259.70</u>	<u>3,23,708.97</u>
Non Current Liabilities		
Long Term Liabilities	29,01,767.80	26,56,470.72
Deferred Tax Liabilities	287.48	-
Other Long Term Liabilities	131.59	277.31
Long Term Provisions	28,645.34	26,359.69
<i>Total Non-Current Liabilities</i>	<u>29,30,832.21</u>	<u>26,83,107.72</u>
Current Liabilities		
Short Term Borrowings	1,42,250.99	87,597.51
Trade Payables	1,758.00	57.83
Other Current Liabilities	5,68,344.04	4,81,208.48
Short Term Provisions	-	4,622.99
<i>Total Current Liabilities</i>	<u>7,12,353.03</u>	<u>5,73,486.81</u>
TOTAL	<u><u>39,88,444.94</u></u>	<u><u>35,80,303.50</u></u>
ASSETS		
Non-Current Assets		
Fixed Assets		
Tangible Assets	16,864.51	17,178.97
Intangible Assets	913.22	742.49
Capital Work in Progress	78,367.41	25,871.26
	<u>96,145.14</u>	<u>43,792.72</u>
Non-Current Investments	24,320.88	19,052.49
Deferred Tax Assets	-	201.43
Long term Housing and property Loans	34,17,256.77	32,36,949.17
Other Long Term Loans and Advances	1,816.58	3,300.49
Other Non-Current Assets	4,268.80	27,192.19
<i>Total Non-Current Assets</i>	<u>35,43,808.17</u>	<u>33,30,488.49</u>
Current Assets		
Current Investments	20,356.51	8,450.00
Trade Receivables	9,444.24	5,895.69
Cash and Bank Balances	2,12,551.49	51,256.26
Short term portion of Housing and property Loans	1,63,323.13	1,53,222.58
Other Short Term Loans and Advances	36,597.98	28,725.59
Other Current Assets	2,363.42	2,264.89
<i>Total Current Assets</i>	<u>4,44,636.77</u>	<u>2,49,815.01</u>
TOTAL	<u><u>39,88,444.94</u></u>	<u><u>35,80,303.50</u></u>



Notes:

2. The above financial results have been reviewed by the Audit Committee of Directors and subsequently approved by the Board of Directors at their meeting held on 21st October, 2013.
3. The results for the quarter/half year ended 30th September, 2013 have been subjected to "Limited Review" by the Statutory Auditors of the Company in compliance with the requirement of the Listing Agreement with Stock Exchanges.
4. The main business of the Company is to provide loans for purchase or construction of residential houses and all other activities of the Company revolve around the main business and as such there are no separate reportable segments as specified in Accounting Standard (AS-17) on "Segment Reporting", which needs to be reported.
5. Housing Loans sanctioned during the Quarter ended 30th September, 2013 amounted to ₹ 441,430 lacs as against ₹ 327,027 lacs during the previous corresponding period, showing an increase of 35%. Disbursements during the Quarter ended 30th September, 2013 amounted to ₹ 325,891 lacs as against ₹ 244,675 lacs during the previous corresponding period showing an increase of 33%. Housing Loans sanctioned during the half year ended 30th September, 2013 amounted to ₹ 919,570 lacs as against ₹ 668,053 lacs during the previous corresponding period, showing an increase of 38%. Disbursements during the half year ended 30th September, 2013 amounted to ₹ 687,408 lacs as against ₹ 512,308 lacs during the previous corresponding period showing an increase of 34%.
6. Revenue from Operations for the Quarter ended 30th September, 2013 includes Operational treasury income consisting of Income from mutual fund operation ₹ 2,133 lacs (₹ 1,496 lacs), Dividend Income ₹ 56 lacs (₹ 30 lacs), Profit on sale of investments ₹ 151 lacs (₹ -126 lacs). Revenue from Operations for the half year ended 30th September, 2013 includes Operational treasury income consisting of Income from mutual fund operation ₹ 4,102 lacs (₹ 2,044 lacs), Dividend Income ₹ 56 lacs (₹ 36 lacs), Profit on sale of investments ₹ 394 lacs (₹ -165 lacs).
7. During the quarter ended and half year ended 30th September, 2013, the Company has securitised/assigned pool of housing and property loans aggregating to ₹ 39,730 lacs and ₹ 82,456 lacs respectively. These assets have been de-recognised in the books of the Company. The Company is responsible for collection and getting servicing of the securitized portfolio on behalf of the buyer / investor. In terms of the securitization agreement, the Company pays to buyer/investor on monthly basis the collection amount, subject to retention of agreed interest margin for the Company.
8. During the half year ended 30th September, 2013, the Company had issued and allotted 107,558 no of Equity shares of ₹ 10/- each, pursuant to exercise of stock options by eligible employees and said shares were ranked pari-passu in all respects including dividend entitlement.
9. Figures have been regrouped, rearranged and reclassified wherever necessary. Figures in brackets are of corresponding previous period. Results for the quarter/ half year ended 30th September, 2012 are of the standalone pre-amalgamated entity, therefore are not comparable with current period figures.

For DEWAN HOUSING FINANCE CORPORATION LIMITED


KAPIL WADHAWAN
CHAIRMAN & MANAGING DIRECTOR



Place: Mumbai
Date : 21st October, 2013



T. R. CHADHA & CO.
CHARTERED ACCOUNTANTS
1, Smruti, Ground Floor
M. V. Panlosakar Road
Nr. Hanuman Cross Road No. 2
Vile Parle (E), Mumbai – 400 057
Tel.: 022-26121428
Fax.: 022-26100092
Email:mumbai@trchadha.com



RAJENDRA NEETI & ASSOCIATES
CHARTERED ACCOUNTANTS
144, Jolly Maker Chamber II,
Nariman Point,
Mumbai – 400 021
Tel. : 022- 22854274/75
Fax:022- 22836075
Email: rajendraneetiassociates
@gmail.com

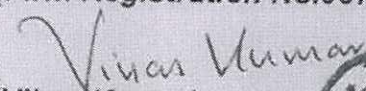
Independent Auditors Report to the Board of Directors of Dewan Housing Finance Corporation Limited

We have reviewed the accompanying statement of unaudited financial results of **Dewan Housing Finance Corporation Ltd.** (the Company) for the Quarter / Half year ended 30th September, 2013 ("the Statement"). This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We have conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. The standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. This review is limited primarily to inquiries from company personnel and analytical procedures applied to Books of accounts and other financial data of the Company and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

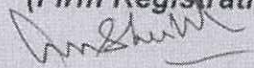
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards referred to in section 211 (3C) of the Companies Act, 1956 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement with the stock exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For T R Chadha & Co.
Chartered Accountants
(Firm Registration No.06711N)


(Vikas Kumar)
Partner
Membership No. 0753



For Rajendra Neeti & Associates
Chartered Accountants
(Firm Registration No. 006543C)


(Pranav Kumar Shukla)
Partner
Membership No. 073832



Dated 21st October, 2013





LAHOTI NAVNEET & CO.

Chartered Accountants

A101 Ganga, Vasant Sagar, Thakur Village, Kandivali (E), Mumbai 400101.
Email: hnicapitals@gmail.com Phone 022-28850238 / 09324236755.

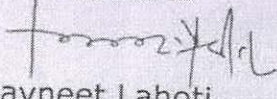
Ref: DHFL/ACR SEPT/2013-14

This is to certify that **Dewan Housing Finance Corporation Limited** having office at HDIL tower, 6th Floor, Anant Kanekar Marg, Bandra (East), Mumbai is having Assets Coverage Ratio (ACR) as on 30th Sept 2013 which is given as below:

Assets	Rs.in Crores
Fixed Asset	961.45
Investments	446.77
Housing & Other Loans	35,805.80
Net Current Assets	1,856.24
Total (A)	39,070.26
Secured Loans	
National Housing Bank	2,034.69
Banks	24,389.19
Financial Institutions	23.71
Non Convertible Debentures	4,368.91
Total (B)	30,816.50
Asset Coverage Ratio (A/B)	1.27

This certificate is issued on the basis of information and explanations provided by the management. This certificate is issued on the specific request of the Company without any financial liability on our part.

For Lahoti Navneet & Co.
Chartered Accountants


CA Navneet Lahoti
Partner
M.N. 100529



Date: 07.10.2013
Place: Mumbai



Dewan Housing Finance Corporation Limited							Details of listed NCDs as on 30.09.2013.	
Series & Tranche	Date of Allotment	Date of listing	No. of NCDs	Face value (Rs. in lakh.)	Amt. of Issue (Rs. in lakh.)	Amt. of Balance (Rs. in lakh.)	Latest Credit Rating	
03 Tranch 03	18/03/2002	29/04/2004	100	Rs. 10 lakh	1000.00	333.30	CARE, of Rs. 50cr. Dt. 13.03.2002	
04 Tranch 01	12/10/2006	8/3/2007	100	Rs. 10 lakh	1000.00	1000.00	CARE, of Rs. 200 cr. Dt. 28.08.06	
04 Tranch 03	17/05/2007	21/09/2007	50	Rs. 10 lakh	500.00	500.00	CARE, of Rs. 200 cr. Dt. 28.08.06	
5 tranch 02	28/03/2008	14/05/2008	50	Rs. 10 lakh	500.00	500.00	CARE AA+, of Rs. 300 cr. dt 04.03.2008	
5 tranch 05	16/06/2008	21/08/2008	100	Rs. 10 lakh	1000.00	1000.00	CARE AA+, of Rs. 300 cr. dt 01/07/2009	
5 tranch 09	15/09/2009	05.10.2009	1000	Rs. 10 lakh	10000.00	10000.00	CARE AA+, of Rs. 500 cr. dt 01/07/2009	
5 tranch 10	15/09/2009	05.10.2009	250	Rs. 10 lakh	2500.00	2500.00	CARE AA+, of Rs. 500 cr. dt 01/07/2009	
5 tranch 10	15/09/2009	05.10.2009	500	Rs. 10 lakh	5000.00	5000.00	CARE AA+, of Rs. 500 cr. dt 01/07/2009	
5 tranch 10	15/09/2009	05.10.2009	500	Rs. 10 lakh	5000.00	5000.00	CARE AA+, of Rs. 500 cr. dt 01/07/2009	
7 tranch 1	22.10.2010	28.01.2011	2500	Rs. 10 lakh	25000.00	25000.00	Care AA+ dt.07.05.2010 of Rs. 1000- and AAA by Brickwork of Rs. 1000 dt. 09.06.2010	
7 tranch 1	22.10.2010	28.01.2011	150	Rs. 10 lakh	1500.00	1500.00	Care AA+ dt.07.05.2010 of Rs. 1000- and AAA by Brickwork of Rs. 1000 dt. 09.06.2010	
6 & 7 Tran 2	29.07.2011	27.09.2011	500	Rs. 1 lakh	500.00	500.00	CARE AA+ on 13 th July 2011 & "BWR AAA" on 12 th July 2011	
6 & 7 Tran 2	29.07.2011	27.09.2011	1000	Rs. 1 lakh	1000.00	1000.00	CARE AA+ on 13 th July 2011 & "BWR AAA" on 12 th July 2011	
6 & 7 Tran 2	29.07.2011	27.09.2011	3500	Rs. 1 lakh	3500.00	3500.00	CARE AA+ on 13 th July 2011 & "BWR AAA" on 12 th July 2011	
6 & 7 Tran 2	29.07.2011	27.09.2011	2500	Rs. 1 lakh	2500.00	2500.00	CARE AA+ on 13 th July 2011 & "BWR AAA" on 12 th July 2011	
6 & 7 Tran 2	29.07.2011	27.09.2011	1000	Rs. 1 lakh	1000.00	1000.00	CARE AA+ on 13 th July 2011 & "BWR AAA" on 12 th July 2011	
6 & 7 Tran 2	29.07.2011	27.09.2011	3000	Rs. 1 lakh	3000.00	3000.00	CARE AA+ on 13 th July 2011 & "BWR AAA" on 12 th July 2011	
6 & 7 Tran 2	29.07.2011	27.09.2011	500	Rs. 1 lakh	500.00	500.00	CARE AA+ on 13 th July 2011 & "BWR AAA" on 12 th July 2011	



6 & 7 Tran 2	29.07.2011	27.09.2011	1000	Rs. 1 lakh	1000.00	1000.00	1000.00	" CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 2	29.07.2011	27.09.2011	1000	Rs. 1 lakh	1000.00	1000.00	1000.00	" CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 2	29.07.2011	27.09.2011	1000	Rs. 1 lakh	1000.00	1000.00	1000.00	" CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 2	29.07.2011	27.09.2011	500	Rs. 1 lakh	500.00	500.00	500.00	" CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 2	29.07.2011	27.09.2011	700	Rs. 1 lakh	700.00	700.00	700.00	" CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 2	29.07.2011	27.09.2011	300	Rs. 1 lakh	300.00	300.00	300.00	" CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 3	12.08.2011	27.09.2011	2500	Rs. 1 lakh	2500.00	2500.00	2500.00	" CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 3	12.08.2011	27.09.2011	20	Rs. 1 lakh	20.00	20.00	20.00	" CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 3	12.08.2011	27.09.2011	2500	Rs. 1 lakh	2500.00	2500.00	2500.00	" CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 3	12.08.2011	27.09.2011	1000	Rs. 1 lakh	1000.00	1000.00	1000.00	" CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
6 & 7 Tran 3	12.08.2011	27.09.2011	2500	Rs. 1 lakh	2500.00	2500.00	2500.00	" CARE AA+" on 13 th July 2011 & "BWR AAA" on 12 th July 2011
08 Tranch	22.09.2011, LOA	18.01.2012	48000	Rs. 1 lakh	48000.00	48000.00	48000.00	" CARE AA+" on 2nd May, 2011
09 Tranch 1 & 2	29.06.2012	30.08.2012	50	Rs. 10 lakh	500.00	500.00	500.00	"BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	100	Rs. 10 lakh	1000.00	1000.00	1000.00	"BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	150	Rs. 10 lakh	1500.00	1500.00	1500.00	"BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	10	Rs. 10 lakh	100.00	100.00	100.00	" CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	55	Rs. 10 lakh	550.00	550.00	550.00	" CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	6	Rs. 10 lakh	60.00	60.00	60.00	" CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	150	Rs. 10 lakh	1500.00	1500.00	1500.00	" CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	100	Rs. 10 lakh	1000.00	1000.00	1000.00	" CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	90	Rs. 10 lakh	900.00	900.00	900.00	" CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.



09 Tranch 1 & 2	29.06.2012	30.08.2012	10	Rs. 10 lakh	100.00	100.00	"CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	250	Rs. 10 lakh	2500.00	2500.00	"CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	7	Rs. 10 lakh	70.00	70.00	"CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 1 & 2	29.06.2012	30.08.2012	22	Rs. 10 lakh	220.00	220.00	"CARE AA+" on 22.05.2012 & "BWR AAA" on 08.06.2012.
09 Tranch 3 & 4	27.08.2012	17.10.2012	100	Rs. 10 lakh	1000.00	1000.00	BWR AAA" from Brickworks dated June 8, 2012 and CARE AA+ from CARE dated May 22, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	100	Rs. 10 lakh	1000.00	1000.00	"BWR AAA" from Brickworks dated June 8, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	250	Rs. 10 lakh	2500.00	2500.00	"BWR AAA" from Brickworks dated June 8, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	50	Rs. 10 lakh	500.00	500.00	"BWR AAA" from Brickworks dated June 8, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	150	Rs. 10 lakh	1500.00	1500.00	"BWR AAA" from Brickworks dated June 8, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	100	Rs. 10 lakh	1000.00	1000.00	"BWR AAA" from Brickworks dated June 8, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	144	Rs. 10 lakh	1440.00	1440.00	BWR AAA" from Brickworks dated June 8, 2012 and CARE AA+ from CARE dated May 22, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	6	Rs. 10 lakh	60.00	60.00	BWR AAA" from Brickworks dated June 8, 2012 and CARE AA+ from CARE dated May 22, 2012
09 Tranch 3 & 4	27.08.2012	17.10.2012	100	Rs. 10 lakh	1000.00	1000.00	BWR AAA" from Brickworks dated June 8, 2012 and CARE AA+ from CARE dated May 22, 2012
9 tranch 5	28.09.2012	09.11.2012	100	Rs. 10 lakh	1000.00	1000.00	BWR AAA" from Brickworks dated June 8, 2012
9 tranch 6	12.12.2012	21.12.2012	2400	Rs. 10 lakh	24000.00	24000.00	"CARE AA+" (pronounced as CARE Double A Plus) by CARE vide their letter dated 29 th November, 2012
9 tranch 7	21.01.2013	06.02.2013	500	Rs. 10 lakh	5000.00	5000.00	"BWR AAA" from Brickworks dated January 09, 2013 & "CARE AA+" from CARE dated January 07, 2013
9 tranch 8	15.02.2013	13.03.2013	50	Rs. 10 lakh	500.00	500.00	"BWR AAA" from Brickworks dated January 09, 2013 & "CARE AA+" from CARE dated January 07, 2013



9 tranche 8	15.02.2013	13.03.2013	80	Rs. 10 lakh	800.00	800.00	"CARE AA+" (pronounced CARE Double A) by Credit Analysis & Research Ltd (Care) for Rs. 1000.00 crores
9 tranche 8	15.02.2013	13.03.2013	100	Rs. 10 lakh	1000.00	1000.00	"CARE AA+" (pronounced CARE Double A) by Credit Analysis & Research Ltd (Care) for Rs. 1000.00 crores
9 tranche 8	15.02.2013	13.03.2013	30	Rs. 10 lakh	300.00	300.00	"CARE AA+" (pronounced CARE Double A) by Credit Analysis & Research Ltd (Care) for Rs. 1000.00 crores
9 tranche 9	07.05.2013	22.05.2013	2500	Rs. 10 lakh	25000.00	25000.00	AA+ (pronounced CARE Double A) by Credit Analysis & Research Ltd (Care) dated January 24, 2013
11 Tranche 01	07.05.2013	22.05.2013	2500	Rs. 10 lakh	25000.00	25000.00	AA+ (pronounced CARE Double A) by Credit Analysis & Research Ltd (Care) dated January 24, 2013
12 Tranche 1 (A)	04.06.2013	24.06.2013	500	Rs. 10 lakh	5000.00	5000.00	BWR AAA+ (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranche 1 (A)	04.06.2013	24.06.2013	1500	Rs. 10 lakh	15000.00	15000.00	BWR AAA+ (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranche 1 (B)	04.06.2013	24.06.2013	15	Rs. 10 lakh	150.00	150.00	BWR AAA+ (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranche 1 (B)	04.06.2013	24.06.2013	35	Rs. 10 lakh	350.00	350.00	BWR AAA+ (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranche 1 (B)	04.06.2013	24.06.2013	100	Rs. 10 lakh	1000.00	1000.00	BWR AAA+ (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranche 1 (C)	04.06.2013	24.06.2013	50	Rs. 10 lakh	500.00	500.00	BWR AAA+ (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013



12 Tranch 1 (C)	04.06.2013	24.06.2013	50	Rs. 10 lakh	500.00	500.00	BWR AAA" (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (D)	17.06.2013	12.07.2013	150	Rs. 10 lakh	1500.00	1500.00	BWR AAA" (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (D)	17.06.2013	12.07.2013	100	Rs. 10 lakh	1000.00	1000.00	BWR AAA" (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (D)	17.06.2013	12.07.2013	100	Rs. 10 lakh	1000.00	1000.00	BWR AAA" (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (D)	17.06.2013	12.07.2013	400	Rs. 10 lakh	4000.00	4000.00	BWR AAA" (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (E)	17.06.2013	12.07.2013	5	Rs. 10 lakh	50.00	50.00	BWR AAA" (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranch 1 (F)	28.06.2013	11.07.2013	150	Rs. 10 lakh	1500.00	1500.00	BWR AAA" (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
12 Tranch II (A)	28.06.2013	11.07.2013	50	Rs. 10 lakh	500.00	500.00	"BWR AAA" from Brickworks dated May 30,2013
12 Tranch II (A)	28.06.2013	11.07.2013	100	Rs. 10 lakh	1000.00	1000.00	"BWR AAA" from Brickworks dated May 30,2013
XII TRANCHIE II (B)	03.07.2013	11.07.2013	500	Rs. 10 lakh	5000.00	5000.00	"BWR AAA" from Brickworks dated May 30,2013
XII TRANCHIE I (G)	25.09.2013	14.10.2013	40	Rs. 10 lakh	400.00	400.00	BWR AAA" (pronounced BWR Triple A) for Rs.500.00 crores its letter dt. May 31, 2013 and "CARE AA+" (pronounced CARE Double A) (Care) for Rs.1000.00 cr. Dt. May 3, 2013
XII TRANCHIE 3	25.09.2013	14.10.2013	2500	Rs. 10 lakh	25000.00	25000.00	"BWR AAA" from Brickworks dated 20.09.2013 & "CARE AA+" from CARE dated August 26, 2013

XII TRANCHE 4	25.09.2013	14.10.2013	1000	Rs. 10 lakh	10000.00	10000.00	"CARE AA+" (pronounced CARE Double A plus) by Credit Analysis & Research Ltd (Care) dated 26.08.2013 for Rs. 1000.00 crores
XII TRANCHE 5	25.09.2013	14.10.2013	20	Rs. 10 lakh	200.00	200.00	BWR AAA" from Brickworks dated August 21, 2013
XII TRANCHE 5	25.09.2013	14.10.2013	50	Rs. 10 lakh	500.00	500.00	BWR AAA" from Brickworks dated August 21, 2013
XII TRANCHE 5	25.09.2013	14.10.2013	50	Rs. 10 lakh	500.00	500.00	BWR AAA" from Brickworks dated August 21, 2013
XII TRANCHE 6	25.09.2013	14.10.2013	20	Rs. 10 lakh	200.00	200.00	"BWR AAA" from Brickworks dated August 21, 2013 & "CARE AA+" from CARE dated August 13, 2013
XII TRANCHE 6	25.09.2013	14.10.2013	30	Rs. 10 lakh	300.00	300.00	"BWR AAA" from Brickworks dated August 21, 2013 & "CARE AA+" from CARE dated August 13, 2013
			96095		303770	303103.30	



Annexure -B

Dewan Housing Finance Corporation Limited

Details of redemption & payment of interest during last half year ending 30.09.2013 - Secured NCD

Sr. No	Name of Debenture Holder	Due date of Payment	Amount		Actual date of payment
			Principal	Interest	
INE202B07407	ORIENTAL BANK OF COMMERCE	15-Jun-13	10,00,00,000	21,23,836	15-Jun-13
INE202B07407	UCO BANK	15-Jun-13	10,00,00,000	21,23,836	15-Jun-13
INE202B07407	CORPORATION BANK	15-Jun-13	5,00,00,000	10,61,918	15-Jun-13
INE202B07407	BANK OF INDIA	15-Jun-13	20,00,00,000	42,47,672	15-Jun-13
INE202B07423	LIFE INSURANCE CORPORATION OF INDIA	8-Jul-13	50,00,00,000	1,46,46,575	8-Jul-13
INE202B07498	VIJAYA BANK	2-Jun-13	4,00,00,000	5,39,348	1-Jun-13
INE202B07498	IDBI BANK LIMITED - TBO	2-Jun-13	8,00,00,000	10,78,695	1-Jun-13
INE202B07498	ICICI BANK LTD	2-Jun-13	1,08,00,00,000	1,45,62,385	1-Jun-13
INE202B07498	ALLAHABAD BANK	2-Jun-13	4,00,00,000	5,39,348	1-Jun-13
INE202B07498	BANK OF MAHARASHTRA	2-Jun-13	4,00,00,000	5,39,348	1-Jun-13
INE564G07441	BNP Paribas	29-Jul-13	10,00,00,000	1,07,01,425	29-Jul-13
INE564G07458	BNP Paribas	29-Jul-13	5,00,00,000	51,88,767	29-Jul-13
INE564G07482	Deutsche Trustee Services	13-Sep-13	5,00,00,000	46,81,849	13-Sep-13
INE564G07128	GENERAL INSURANCE CORPORATION OF INDIA	1-Aug-13	10,00,00,000	1,08,50,000	1-Aug-13
INE202B07324	GENERAL INSURANCE CORPORATION OF INDIA	30-Sep-13		26,44,726	30-Sep-13
INE202B07381	UNITED INDIA INSURANCE COMPANY LIMITED	30-Sep-13		24,94,315	30-Sep-13
INE202B07415	UNITED INDIA INSURANCE COMPANY LIMITED	30-Sep-13		51,39,041	30-Sep-13
INE202B07506	LIFE INSURANCE CORPORATION OF INDIA	30-Sep-13		12,15,82,192	30-Sep-13
INE202B07506	GENERAL INSURANCE CORPORATION OF INDIA	30-Sep-13		72,94,932	30-Sep-13
INE202B07290	SYNDICATE BANK	30-Sep-13		1,17,82,192	30-Sep-13
INE202B07290	CENTRAL BANK OF INDIA	30-Sep-13		23,56,438	30-Sep-13
INE202B07290	GENERAL INSURANCE CORPORATION OF INDIA	30-Sep-13		23,56,438	30-Sep-13
INE202B07290	ORIENTAL BANK OF COMMERCE	30-Sep-13		47,12,877	30-Sep-13
INE202B07290	STATE BANK OF HYDERABAD	30-Sep-13		9,42,575	30-Sep-13
INE202B07308	UNITED INDIA INSURANCE COMPANY LIMITED	30-Sep-13		47,63,014	30-Sep-13



INE564G07433	DLF PRAMERICA LIFE INSURANCE CO. LTD	15-Jul-13	18,70,000	15-Jul-13
INE564G07433	DLF PRAMERICA LIFE INSURANCE CO. LTD ULIF00127/08/08F	15-Jul-13	2,20,000	15-Jul-13
INE564G07433	DLF PRAMERICA LIFE INSURANCE CO. LTD ULIF00227/08/08B	15-Jul-13	4,40,000	15-Jul-13
INE564G07433	DLF PRAMERICA LIFE INSURANCE CO. LTD ULIF00327/08/08G	15-Jul-13	1,10,000	15-Jul-13
INE564G07433	DLF PRAMERICA LIFE INSURANCE CO. LTD ULIF00509/02/09P	15-Jul-13	1,10,000	15-Jul-13
INE564G07433	GENERAL INSURANCE CORPORATION OF INDIA	15-Jul-13	1,10,00,000	15-Jul-13
INE564G07433	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION	15-Jul-13	55,00,000	15-Jul-13
INE564G07417	LIFE INSURANCE CORPORATION OF INDIA	15-Sep-13	9,40,00,000	15-Sep-13
INE564G07391	LIFE INSURANCE CORPORATION OF INDIA	16-Aug-20	9,40,00,000	16-Aug-20
INE202B07324	GENERAL INSURANCE CORPORATION OF INDIA	9-Apr-13	2,02,740	9-Apr-13



Annexure -C

Details of redemption & Payment of interest during Next half year ended on 30.09.2013.

Sr. No.	ISIN Nos	Particulars	Due date of Payment	Amount	
				Principal	Interest
1	INE202B07084	General Insurance Corporation Of India	30/Sep, 31/March		19,21,764
2	INE202B07290	Central Bank Of India	30/Sep, 31/March	5,00,00,000	-
3	INE202B07290	General Insurance Corporation Of India	30/Sep, 31/March	5,00,00,000	-
4	INE202B07290	Oriental Bank Of Commerce	30/Sep, 31/March	10,00,00,000	-
5	INE202B07290	State Bank Of Hyderabad	30/Sep, 31/March	2,00,00,000	-
6	INE202B07290	Syndicate Bank	30/Sep, 31/March	25,00,00,000	-
7	INE202B07456	Life Insurance Corporation Of India	31/March		5,03,87,670
8	INE202B07464	Lic Of India Market Plus Growth Fund	31/March		2,39,90,549
9	INE202B07464	Lic Of India Money Plus Growth Fund	31/March		2,39,90,549
10	INE202B07464	The Federal Bank Limited	31/March		1,19,95,274
11	INE202B07514	A P S R T C Employees Provident Fund Trust	1/April		27,57,534
12	INE202B07514	Canara Bank Staff Provident Fund	1/April		27,57,534
13	INE202B07514	Indian Overseas Bank	1/April		1,65,45,206
14	INE202B07514	The National Bank For Agriculture And Rural Development	1/April		1,93,02,740
15	INE202B07514	Trustees Central Bank Of India Employees Provident Fund	1/April		55,15,069
16	INE202B07514	Union Bank Of India	1/April		1,37,87,672
17	INE202B07514	United India Insurance Company (Employees) Pension Fund	1/April		55,15,069
18	INE202B07514	United India Insurance Company Limited Employees Provident Fund	1/April		55,15,069



19	INE202B07514	United India Insurance Company Ltd Employees Gratuity Fund	1/April	55,15,069
20	INE202B07514	Vijaya Bank	1/April	55,15,069
21	INE202B07522	Canara Bank Employees Gratuity Fund	1/April	27,95,136
22	INE202B07530	Nps Trust- A/C Lic Pension Fund Scheme - Central Govt	1/April	38,60,550
23	INE202B07530	Nps Trust- A/C Lic Pension Fund Scheme - State Govt	1/April	16,54,521
24	INE202B07548	Incs Employees' Provident Fund	1/April	1,10,301
25	INE202B07548	Oriental Bank Of Commerce	1/April	1,37,87,671
26	INE202B07548	Uco Bank	1/April	1,37,87,671
27	INE202B07555	Canara Bank-Mumbai	1/April	82,72,603
28	INE202B07555	Dena Bank Employee' S Pension Fund	1/April	33,09,041
29	INE202B07555	Dena Bank Employee' S Provident Fund	1/April	22,06,028
30	INE202B07555	Nps Trust- A/C Lic Pension Fund Scheme - Central Govt	1/April	55,15,069
31	INE202B07563	Life Insurance Corporation Of India	31/March	25,63,00,272
32	INE202B07571	Board Of Trustees Hindustan Steel Limited Bhilai Steel Project Provident Fund	1/April	54,64,931
33	INE202B07571	Cholamandalam Ms General Insurance Company Ltd	1/April	27,32,466
34	INE202B07571	Dombivli Nagari Sahakari Bank Ltd	1/April	27,32,466
35	INE202B07571	General Insurance Corporation Of India	1/April	54,64,931
36	INE202B07589	Alembic Pharmaceuticals Limited Provident Fund	1/April	1,65,452
37	INE202B07589	Dena Bank Employee' S Pension Fund	1/April	30,33,288
38	INE202B07589	Gsfcltd - Fibre Unit Employees P F Trust	1/April	1,10,301
39	INE202B07589	Humphreys And Glasgow Directors Superannuation Fund	1/April	1,10,301
40	INE202B07589	Jacobs H And G Ltd Employees Gratuity Fund	1/April	1,10,301
41	INE202B07589	Jacobs H And G Private Limited Employees Provident Fund	1/April	3,30,904
42	INE202B07589	United Liner Agencies Of India Pvt Ltd - Provident Fund	1/April	55,151
43	INE202B07597	Bharat Fritz Werner Private Limited Providentfund	1/April	3,86,055
44	INE202B07597	Canara Bank-Mumbai	1/April	82,72,603
45	INE202B07597	Dgp Hindoday Industries Employees Provident Fund Bhosari	1/April	1,65,452

46	INE202B07597	Employee Contributory Provident Fund Uttaranchal Forest Development Corporation	1/April		3,86,055
47	INE202B07597	Ircon Employees Contributory Provident Fund Trust	1/April		2,75,753
48	INE202B07597	Niit Technologies Ltd Employees Provident Fund Trust	1/April		2,75,753
49	INE202B07597	Nps Trust A/C - Lic Pension Fund Limited - Nps Lite Scheme - Govt. Pattern	1/April		11,03,014
50	INE202B07597	Nps Trust- A/C Lic Pension Fund Scheme - Central Govt	1/April		1,37,87,671
51	INE202B07597	Nps Trust- A/C Lic Pension Fund Scheme - State Govt	1/April		99,27,123
52	INE202B07597	The Press Trust Of India Ltd. Employees Provident Fund	1/April		1,10,301
53	INE202B07613	The South Indian Bank Ltd	1/April		55,15,071
54	INE202B07621	Dombivli Nagari Sahakari Bank Ltd	1/April		27,57,534
55	INE202B07621	General Insurance Corporation Of India	1/April		55,15,069
56	INE202B07621	Oriental Bank Of Commerce	1/April		82,72,603
57	INE202B07621	Syndicate Bank	1/April		1,37,87,672
58	INE202B07639	The J And K Bank Ltd.	1/April		55,15,071
59	INE202B07647	Nps Trust A/C - Lic Pension Fund Limited - Nps Lite Scheme - Govt. Pattern	1/April		3,35,416
60	INE202B07647	Nps Trust- A/C Lic Pension Fund Scheme - Central Govt	1/April		80,49,995
61	INE202B07647	Nps Trust- A/C Lic Pension Fund Scheme - State Govt	1/April		55,90,275
62	INE202B07670	Cholamandalam Ms General Insurance Company Ltd	1/April		55,15,071
63	INE202B07696	Life Insurance Corporation Of India	31/March		12,81,50,136
64	INE202B07704	Peerless Mutual Fund-Peerless Short Term Fund	1/April		10,62,904
65	INE202B07704	Peerless Mutual Fund-Peerless Ultra Short Term Fund	1/April		2,55,09,697
66	INE202B07712	Uti - Credit Opportunity Fund	1/April		26,57,259
67	INE202B07746	Axis Bank Limited	1/April		9,96,78,083
68	INE202B07753	Axis Bank Limited	1/April		5,03,42,466
69	INE202B07761	Jpmorgan India Treasury Fund	1/April		6,45,53,424
70	INE202B07779	Cholamandalam Ms General Insurance Company Ltd	1/April		48,41,507
71	INE202B07787	Hindustan Petroleum Corporation Limited Provident Fund	1/April		15,89,384
72	INE202B07787	The J And K Bank Ltd.	1/April		15,89,384
73	INE202B07795	Jpmorgan India Fixed Maturity Plan - Series 23	1/April		24,15,057



74	INE202B07795	Jpmorgan India Fixed Maturity Plan - Series 302	1/April		62,10,148
75	INE202B07795	Jpmorgan India Treasury Fund	1/April		57,50,137
76	INE202B07795	Pramerica Credit Opportunities Fund	1/April		43,12,603
77	INE202B07795	Pramerica Ultra Short Term Bond Fund	1/April		28,75,068
78	INE202B07803	Mazagon Dock Ltd Staff Provident Fund	1/April		1,41,575
79	INE202B07811	Uti - Credit Opportunity Fund	1/April		38,65,069
80	INE202B07829	Oriental Bank Of Commerce	1/April		25,37,671
81	INE202B07829	Oriental Bank Of Commerce Employees Pension Fund	1/April		12,68,835
82	INE202B07837	Bank Of India	1/April		1,20,20,548
83	INE202B07845	Canara Bank (Employees) Pension Fund	1/April		65,753
84	INE202B07852	Axis Bank Limited	1/April		22,60,274
85	INE202B07860	Sundaram Mutual Fund A/C Sundaram Select Debt Short Term Plan	1/April		19,06,849
86	INE202B07878	Apstrc Epf Trust	1/April		35,178
87	INE202B07878	Oriental Bank Of Commerce Employees Pension Fund	1/April		87,945
88	INE202B07878	Oriental Bank Of Commerce Employees Provident Fund	1/April		87,945
89	INE202B07886	Dena Bank Employees Gratuity Fund	1/April		52,767
90	INE202B07886	Dena Bank Employees Provident Fund	1/April		35,178
91	INE564G07334	Life Insurance Corporation Of India	13/Nov		8,53,81,376
92	INE564G07474	Deutsche Trustee Services (India) Pvt Limited A/C Dws Cash Opportunities Fund	2/Nov		9,99,912
93	INE564G07474	Deutsche Trustee Services (India) Private Limited A/C Dws Income Advantage Fund	2/Nov		9,99,912
94	INE564G07474	Deutsche Trustee Services (India) Pvt Limited A/C Dws Fixed Term Fund Series 91	2/Nov		59,99,473
95	INE564G07474	Deutsche Trustee Services (India) Pvt Limited A/C Dws Hybrid Fixed Term Fund - Series 3	2/Nov		49,99,561
96	INE564G07532	Life Insurance Corporation Of India	14/Feb		16,70,44,523
97	INE564G07540	Sundaram Mutual Fund A/C Sundaram Ftp - Ch		6,70,00,000	1,23,71,804
98	INE564G07540	Sundaram Ultra Short Term Fund		20,00,000	3,69,308
					1,32,65,33,462

