

DHFL: CSD:2015:

Date: May 20, 2015

<p>The Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400 001.</p>	<p>The Manager Listing Department The National Stock Exchange of India Limited, 'Exchange Plaza', C-1, Block G, Bandra-Kurla Complex, Bandra (East), Mumbai- 400 051. Fax No. 26598237 / 38 Stock Code : DHFL</p>
<p>Fax No. 2272 2082 / 3132 Stock Code : 511072</p>	

Dear Sir,

**Re.: Half yearly communication for the half year ended 31.03.2015 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 1.33 as on 31.03.2015 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 10.14 as on 31.03.2015.*

**Dewan Housing Finance Corporation Ltd.**

Corporate Identification Number (CIN) - L65910MH1984PLC032639

Corporate Office: TCG Financial Centre, 10th Floor, BKC Road, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098.

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

Tel.: (022) 6600 6999

Fax No.: (022) 6600 6998

Toll Free No.: 1800 22 3435

Customer Care No.: (0124) 4092750

Email: response@dhfl.com

Visit us at: www.dhfl.com



6. The due date of payment of principal and interest and the actual date of payment for the half-year ending on 31.03.2015 are as under:

**Details of redemption & payment of interest during last half year ending 31.03.2015:**

**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 i.e. 01.04.2015 to 30.09.2015 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 31.03.2015 are attached as per the format in Annexure-II of Listing Agreement.
9. No event as detailed in clause 19 of the Debt Listing Agreement has taken place during half year ending on 31.03.2015, 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 : 10<sup>th</sup> Floor, TCG Financial Centre, BKC, Bandra ( East).  
: Mumbai – 400 051.  
: 022- 66006999 Fax No. 022- 66006998
  - Phone, Fax No. : [secretarial@dhfl.com](mailto:secretarial@dhfl.com)
  - Email ID

- 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.**

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Thanking you,

Yours sincerely,  
for Dewan Housing Finance Corporation Limited



  
P. K. Kumar  
Sr. Chief Manager Secretarial

The name and address of the trustees is as follows:

**New name & address of Debenture Trustee**

Name of the organization:- GDA Trusteeship Ltd.  
Address:- "GDA House", Plot No. 85, Bhusari Colony (Right), Kothrud, Pune – 400 038  
Tele No: 020 – 2528 0081  
Fax No: 020 – 2528 0075  
Email Id: [dt@gdatrustee.com](mailto:dt@gdatrustee.com)  
Website: [www.gdatrustee.com](http://www.gdatrustee.com)

Countersigned by:



**for GDA Trusteeship Ltd.**  
Debenture Trustees

**Name & address of Debenture Trustee**

IDBI Trusteeship Services Ltd.  
Asian building , Ground Floor,  
17, R Kamani Marg, Ballard Estate, Mumbai- 400 001.  
Telephone No. 022-4080 7000  
Fax No. : 022-6631 1776 /4080 /7080  
Email ID : [itsl@idbitrustee.com](mailto:itsl@idbitrustee.com)

Countersigned by:



**for IDBI Trusteeship Services Ltd.**  
Debenture Trustees

**Dewan Housing Finance Corporation Ltd.**

Corporate Identification Number: [www.dhfl.com](http://www.dhfl.com) CIN: C63590MH1984PLC032639

Corporate Office: TCG Financial Centre, 10th Floor, BKC Road, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098.

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

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**Annexure – 2**

DHFL: CSD:2015:

Date : May 20, 2015

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.

We hereby certify and declare that ---

**Declaration**

- (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 'Debtenture Redemption Reserve' is required to be created for the year ending on 31.03.2015.
- (D) as on date, the value of the assets charged to the GDA Trusteeship Ltd. and IDBI Trusteeship 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 31.03.2015 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  
Sr. Chief Manager Secretarial



**Dewan Housing Finance Corporation Ltd.**

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## Dewan Housing Finance Corporation Limited

Annexure – 3

### Details of Complaints:

#### A) Status of Investor Grievance (Debenture):

No. of Complaints pending at the end of previous half-year (30.09.2014)	No. of Complaints received during the half-year (01.10.2014 to 31.03.2015)	No. of Complaints resolved during the half-year
Nil	Nil	NA

#### 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					

Yours sincerely,

for Dewan Housing Finance Corporation Limited



P. K. Kumar

Sr. Chief Manager Secretarial



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# LAHOTI NAVNEET & CO.

Chartered Accountants

A101Ganga, Vasant Sagar, Thakur Village, Kandivali (E), Mumbai 400101.  
Email: hnicapitals@gmail.com Phone 022-28850238 / 09324236755.

Ref: DHFL/ACR/2015-16/1

This is to certify that **Dewan Housing Finance Corporation Limited** having office at HDIL tower, 6<sup>th</sup> Floor, Anant Kanekar Marg, Bandra (East), Mumbai is having Assets Coverage Ratio (ACR) of 1.33 as on 31<sup>st</sup> March 2015 which is given as below:

Assets	Rs (in crores)
Fixed Assets	984.60
Investments	1,006.22
Housing & Other Loans	51,039.65
Net Current Assets	591.84
Total (A)	53,622.31
<b>Secured Loans</b>	<b>Rs (in crores)</b>
National Housing Bank	1,441.13
Banks	28,527.91
Financial Institutions	1,513.84
Non Convertible Debentures	8,817.36
Total (B)	40,300.24
<b>Asset Coverage Ratio (A/B)</b>	<b>1.33</b>

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

FRN: 116870W



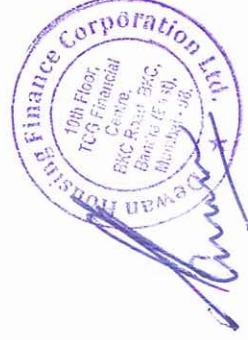
*(Signature)*

**CA Sneha Baldi**  
Partner

**M.N. 146350**

**Date: 05.05.2015**

**Place: Mumbai**

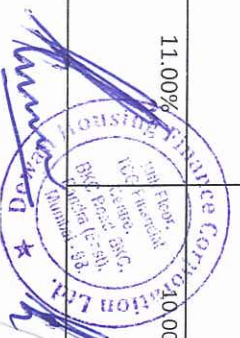




## Annexure - A

Dewan Housing Finance Corporation Limited

List of NCD as on 31st March, 2015 - Secured Redeemable non Convertible Debenture									
Sr. No.	Folio No	Date of Allotment	ISIN Nos	Name of the Debenture Holders	Address	No of NCDs	Face Value (Rs. In lakh)	Coupon Rate %	Total Value Rs. in Crore
1	G000058	18.03.2002	INE202B07084	General Insurance Corporation of India	"Suraksha", 170, J. Tata Road, Churchgate, Mumbai- 400 020.	100	Rs. 10 lakh	11.50%	1.99
2	S001007	12.12.2006	INE202B07308	United India Insurance Company Limited	24, White Road, Chennai, Pin- 600014	100	Rs. 10 lakh	9.50%	10.00
3	S001038	16/06/2008	INE202B07415	UNITED INDIA INSURANCE COMPANY LIMITED	24,WHITES ROAD, CHENNAI, 600014	100	Rs. 10 lakh	10.25%p.a.	10.00
4	2009/S-5/53	15/09/2009	INE202B07456	Life Insurance Corporation Limited	Central Office Investment Dept., Yogekshama, Jeevan Beema Marg, Mumbai-400 021.	1000	Rs. 10 lakh	10.05%	100.00
5	2010/S-7/59	22.10.2010	INE202B07506	Life Insurance Corporation of India	Investment Dept.,C.O.),Yogekshama, 6th Floor, West Wing, Central office,Jeevan Beema Marg,Mumbai-400 021	1850	Rs. 10 lakh	0.097	185.00
6	2010/S-7/60	22.10.2010	INE202B07506	Life Insurance Corporation of India P & GS Fund	Investment Dept.,C.O.),Yogekshama, 6th Floor, West Wing, Central office,Jeevan Beema Marg,Mumbai-400 021	650	Rs. 10 lakh	0.097	65.00
7	2010/S-7/60	22.10.2010	INE202B07506	General Insurance Corporation of India	"Suraksha", 170, J. Tata road, Churchgate, Mumbai-400 020.	150	Rs. 10 lakh	9.70%	15.00
8	S001053	29.07.2011	INE202B07522	Canara Bank Employees Gratuity Fund	CANARA BANK, NAVEEN COMPLEX (H O ANNEXE), 14 M G ROAD, BANGALORE - 560001	500	Rs. 1 lakh	11.15%	5.00
9	S001054	29.07.2011	INE202B07530	NPS Trust A/c LIC Pension Fund Scheme Central Govt.	Yogakshem Est Wing, 7th Floor, Jeevan Bima Marg, Nariman Point, Mumbai - 400 021	700	Rs. 1 lakh	11.00%	7.00
10	S001054	29.07.2011	INE202B07530	NPS Trust A/c LIC Pension Fund Scheme State Govt.	Yogakshem Est Wing, 7th Floor, Jeevan Bima Marg, Nariman Point, Mumbai - 400 021	300	Rs. 1 lakh	11.00%	3.00
11	S001058	12.08.2011	INE202B07555	NPS Trust A/c LIC Pension fund Scheme Central Government	Yogakshem East Wing, 7th Floor, Jeevan Bima Marg, Nariman Point, Mumbai - 400 021	1000	Rs. 1 lakh	11.00%	100.00

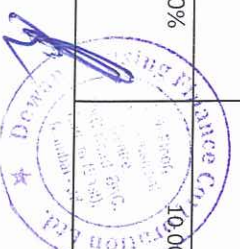


12	S001059	12.08.2011	INE202B07555	DENA BANK EMPLOYEE'S PENSION FUND	SHARDA BHAVAN, 1ST FLOOR, NEAR MITHIBAI COLLEGE, V.M. MARG, JUHU VILEPARLE, MUMBAI - 400 056	600	Rs. 1 lakh	0.11	6.00
13	S001059	12.08.2011	INE202B07555	DENA BANK EMPLOYEE'S PROVIDENT FUND	SHARDA BHAVAN, 1ST FLOOR, NEAR MITHIBAI COLLEGE, .M. MARG, JUHU VILEPARLE, MUMBAI - 400 056	400	Rs. 1 lakh	0.11	4.00
14	S001059	12.08.2011	INE202B07555	CANARA BANK-MUMBAI	DOMESTIC TREASURY (BACK OFFICE), MAKER CHAMBER III, 7TH FLOOR, NARIMAN POINT, MUMBAI-400021.	1500	Rs. 1 lakh	11.00%	15.00
15	S001060	22.09.2011	INE202B07563	Life Insurance Corporation of India	Yogekshama, C.O., Investment Dept. 6th Floor, Jeevan Beema Marg, Mumbai-400 021.	35000	Rs. 1 lakh	10.65%	350.00
16	S001060	22.09.2011	INE202B07563	Life Insurance Corporation of India P & GS Fund	Yogekshama, C.O., Investment Dept. 6th Floor, Jeevan Beema Marg, Mumbai-400 021.	13000	Rs. 1 lakh	10.65%	130.00
17	S001061	29.06.2012	INE202B07571	Dombivli Nagrik Sahakari Bank Ltd	Plot P-52, Madhukunj MIDC Sonar Pada, Kalyanshili Road, Dombivli East-421 204.	50	Rs. 10 lakh	10.90%	5.00
18	S001061	29.06.2012	INE202B07571	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	Hdfc Bank Ltd, Custody Services, Lodha I Think Techno Campus Building Alpha 8th Floor, Opp Crompton Creaves Kanjur Marg East 400042	50	Rs. 10 lakh	10.90%	5.00
19	S001061	29.06.2012	INE202B07571	GENERAL INSURANCE CORPORATION OF INDIA	Suraksha, 170, J. Tata rd., Church gate Mumbai-400020	100	Rs. 10 lakh	10.90%	10.00
20	S001061	29.06.2012	INE202B07571	Board of Trustees Hindustan Steel Ltd Bhilai Steel Pject Provident Fund	Block No: 5A CEZ, Bhilai Street, Plant Bhilai, Dist- Durg -490001	100	Rs. 10 lakh	0.109	10.00
21	S001062	29.06.2012	INE202B07589	AGI Employee Provident fund Trust	30-39, Free Press house, 3rd Floor, Free Press Journal Marg, 215, Nariman Point, Mumbai - 400021.	1	Rs. 10 lakh	11.00%	0.10
22	S001062	29.06.2012	INE202B07589	Dena Bank Employees Pension Fund	Sharda Bhavan, 1st Floor, opp- Mithibai College, V. M. marg, J V P D Scheme, vile Parle, (west), Mumbai- 400056	55	Rs. 10 lakh	11.00%	5.50
23	S001062	29.06.2012	INE202B07589	Jacobs H & G Pvt. Ltd. EPF	Jacobs House, Kondivita Andjeri East, Mumbai- 400059.	6	Rs. 10 lakh	11.00%	0.60
24	S001062	29.06.2012	INE202B07589	Jacobs H & G Pvt. Ltd. EPF	Jacobs House, Kondivita Andjeri East, Mumbai- 400059.	2	Rs. 10 lakh	11.00%	0.20
25	S001062	29.06.2012	INE202B07589	Humphreys and Glasgow Directors Superannuation Fund	Jacobs House, Kondivita Andjeri East, Mumbai- 400059.	2	Rs. 10 lakh	11.00%	0.20





26	S001062	29.06.2012	INE202B07589	GSFC Ltd- Fibre Unit Employee PF Trust	POST BOX NO 18, KUWARDA, KOSAMBA (RS), KONDIVITA, ANDHERI - EAST, MUMBAI-59	2	Rs. 10 lakh	11.00%	0.20
27	S001062	29.06.2012	INE202B07589	Alembic Pharmaceuticals limited Provident Fund	ALEMBIC PHARMACEUTICALS LIMITED, ALEMBIC ROAD, VADUDARA-390003	3	Rs. 10 lakh	11.00%	0.30
28	S001063	29.06.2012	INE202B07597	Canara Bank	7th Floor, 1& I Div. Maker Chambers III, Nariman Point, Mumbai - 400 021.	150	Rs. 10 lakh	0.11	15.00
29	S001063	29.06.2012	INE202B07597	NPS Trust A/c LIC Pension Fund Scheme Central Govt	LIC Pension Fund Ltd., Yogakshema, East Wing, 7th Floor, Jeevan Bima Marg, Nariman Point, Mumbai - 400021.	250	Rs. 10 lakh	0.11	25.00
30	S001063	29.06.2012	INE202B07597	NPS Trust A/c LIC Pension Fund Scheme State Govt	LIC Pension Fund Ltd., Yogakshema, East Wing, 7th Floor, Jeevan Bima Marg, Nariman Point, Mumbai - 400021.	180	Rs. 10 lakh	11.00%	18.00
31	S001063	29.06.2012	INE202B07597	NPS Trust A/c LIC Pension Fund Ltd NPS Lite Scheme Govt Pattern	LIC Pension Fund Ltd., Yogakshema, East Wing, 7th Floor, Jeevan Bima Marg, Nariman Point, Mumbai - 400021.	20	Rs. 10 lakh	11.00%	2.00
32	S001063	29.06.2012	INE202B07597	NIT Technologies Ltd- Employees Provident Fund Trust	B-234, OKHLA PHASE-I, NEW DELHI, 110020	5	Rs. 10 lakh	11.00%	0.50
33	S001063	29.06.2012	INE202B07597	Bharat Fritz Werner Pvt Ltd Provident Fund	Peenya Yeshwantpur Post, Bangalore-560022.	7	Rs. 10 lakh	11.00%	0.70
34	S001063	29.06.2012	INE202B07597	The Press Trust of India Ltd- Employees Provident Fund	THE PRESS TRUST OF INDIA LTD. EPF, UCO BANK BUILDING, 2ND FLOOR, 357, DR. D.N. ROAD, MUMBAI-400001	2	Rs. 10 lakh	11.00%	0.20
35	S001063	29.06.2012	INE202B07597	Employee Contributory Provident Fund	73 NEHRU ROAD, DEHRADUN, 248001	7		11.00%	0.70
36	S001063	29.06.2012	INE202B07597	Iicon employee Contributory Provideng Fund Trust	PALIKA BHAWAN, SECTOR XIII, R K PURAM, NEW DELHI, 110066	5		11.00%	0.50
37	S001063	29.06.2012	INE202B07597	DGP Hinoday Industries Employees Providend Fund Bhosari	DGP HINODAY INDUSTRIES LTD, MIDC BHOSARI, PUNE, 411026	3		11.00%	0.30
38	S001064	27.08.2012	INE202B07639	Jammu and Kashmir Bank Limited	5 <sup>th</sup> Floor, Merchant Chambers, 41 New marine Lines, Mumbai-400020	100	Rs. 10 lakh	11.00%	10.00
39	S001064	27.08.2012	INE202B07613	The South Indian Bank Limited	Treasury and Intentional Banking, # 804 B Wing Crescenzo BKC, Bandra (E), Mumbai-400051	100	Rs. 10 lakh	11.00%	10.00



40	S001064	27.08.2012	INE202B07621	Syndicate Bank	FIM Department, Maker Tower, "E", 11 Floor, Cuffe parade, Colaba, Mumbai-400005	250	Rs. 10 lakh	11.00%	25.00
41	S001064	27.08.2012	INE202B07621	Dombivli Nagari Sahakari Bank Limited	P-52 madhukunj, Phase II, Sonarpada, Kallan Sheel road,, Dombivli (East), Mumbai-421204	50	Rs. 10 lakh	0.11	5.00
42	S001064	27.08.2012	INE202B07621	Oriental Bank of Commerce	OBC Corporate Office, Plot No.5, I Floor, Sector 32, Gurgaon-122001	150	Rs. 10 lakh	0.11	15.00
43	S001064	27.08.2012	INE202B07621	General Insurance Corporation of India	Suraksha , 170, J. Tata rd., Church gate Mumbai-400020	100	Rs. 10 lakh	11.00%	10.00
44	S001064	27.08.2012	INE202B07647	NPS Trust A/c LIC Pension Fund Scheme Central Govt	LIC Pension Fund Limited, Yogakshema, East Wing, 7 <sup>th</sup> Floor, Jeevan marg, Nariman Point, Mumbai-400021	144	Rs. 10 lakh	11.15%	14.40
45	S001064	27.08.2012	INE202B07647	NPS Trust A/c LIC Pension Fund Ltd. NPS Lite Scheme Govt Pattern	LIC Pension Fund Limited, Yogakshema, East Wing, 7 <sup>th</sup> Floor, Jeevan marg, Nariman Point, Mumbai-400021	6	Rs. 10 lakh	11.15%	0.60
46	S001064	27.08.2012	INE202B07647	NPS Trust A/c LIC Pension Fund Scheme State Govt.	LIC Pension Fund Limited, Yogakshema, East Wing, 7 <sup>th</sup> Floor, Jeevan marg, Nariman Point, Mumbai-400021	100	Rs. 10 lakh	0.1115	10.00
47	S001064	12.09.2012	INE202B07654	Franklin India Short term Income Plan	Add. Citi Bank N.A. Custodian Services, Trent House, 3rd Floor, G-60, Bandra Kuria Complex, Bandra (East), Mumbai 400 051	2050	Rs. 10 lakh	0.11	205.00
48	S001064	12.09.2012	INE202B07654 *	Franklin India Income Opportunities Fund	Add. Citi Bank N.A. Custodian Services, Trent House, 3rd Floor, G-60, Bandra Kuria Complex, Bandra (East), Mumbai 400 051	300	Rs. 10 lakh	11.00%	30.00
49	S001064	12.09.2012	INE202B07654 *	Franklin India Corporate bond opportunities Fund	Add. Citi Bank N.A. Custodian Services, Trent House, 3rd Floor, G-60, Bandra Kuria Complex, Bandra (East), Mumbai 400 051	1150	Rs. 10 lakh	11.00%	115.00
50	S001066	28.09.2012	INE202B07670	Cholamandalam Ms General Insurance Company Limited	HDFC Bank Limited, Custody Services, Lodha-1 Think Techno Campus Building, Alpha, 8 <sup>th</sup> Floor, opp Cromton Greaves, Kanjur Marg East, Mumbai-400042	100	Rs. 10 lakh	11.00%	10.00





51	S001067	05.12.2012	INE202B07688 ✖	UTI - Unit Linked Insurance Plan	UTI Asset Management Company Ltd. Dept. of fund Asset, UTI Towers, ;Gn; Block, Bandra- kurla Complex, Bandra (East), Mumbai - 400 051	250	Rs. 10 lakh	10.80% p.a.	25.00
52	S001067	05.12.2012	INE202B07688 ✖	UTI - Children Career Balanced Plan	UTI Asset Management Company Ltd. Dept. of fund Asset, UTI Towers, ;Gn; Block, Bandra- kurla Complex, Bandra (East), Mumbai - 400 051	150	Rs. 10 lakh	10.80% p.a.	15.00
53	S001067	05.12.2012	INE202B07688 ✖	UTI - Income Opportunity Fund	UTI Asset Management Company Ltd. Dept. of fund Asset, UTI Towers, ;Gn; Block, Bandra- kurla Complex, Bandra (East), Mumbai - 400 051	50	Rs. 10 lakh	10.80% p.a.	5.00
54	S001067	05.12.2012	INE202B07688 ✖	Magma HDI General Insurance Company Limited	MAGMA HOUSE, 24 PARK STREET, KOLKATA- 700016	50	Rs. 10 lakh	10.80% p.a.	5.00
55	S001067	05.12.2012	INE202B07688 ✖	Franklin India Low Duration Fund	Citi Bank N.A., Custody Services, trent House, 3rd Floor, G- 60, Bandra kuria Complex, Bandra (East), Mumbai - 400 051.	1500	Rs. 10 lakh	10.80% p.a.	150.00
56	S001067	05.12.2012	INE202B07688 ✖	Franklin India Ultra Short bond fund	Citi Bank N.A., Custody Services, trent House, 3rd Floor, G- 60, Bandra Kuria Complex, Bandra (East), Mumbai - 400 051.	1000	Rs. 10 lakh	10.80% p.a.	100.00
57	S001067	05.12.2012	INE202B07688 ✖	Peerless MF	HDFC Bank Limited, Custody Services, Lodha-1 Think Techno Campus Building, Alpha, 8 <sup>th</sup> Floor, opp Cromton Greaves, Kanjur Marg East, Mumbai-400042	100	Rs. 10 lakh	10.80% p.a.	10.00
58	S001067	05.12.2012	INE202B07688 ✖	Deutsche MF	Standard Chartered Bank Crescenzo 3rd Floor C -38/39 G Block Bandra Kuria Complex Bandra East Mumbai 400051	250	Rs. 10 lakh	10.80% p.a.	25.00
59	S001067	05.12.2012	INE202B07688 ✖	State Bank of Hyderabad	Integrated Treasury Department, Synergy, 7th Floor, SBI/HO, Bandra Kuria Complex, Bandra East, Mumbai- 400 051.	100	Rs. 10 lakh	10.80% p.a.	10.00
60	S001068	12.12.2012	INE202B07696	Life Insurance Corpaotion Incia Ltd.	Central office, Yogakshema' Jeevan Bima marg, Mumbai - 400 021.	2400	Rs. 10 lakh	10.65%	240.00

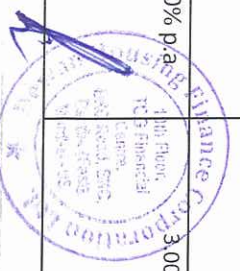


61	S001069	21.01.2013	INE202B07704	Peerless Mutual Fund - Peerless Ultra short Term Fund	HDFC Bank Limited, Custody Services, Lodha-1 Think Techno Campus Building, Alpha, 8 <sup>th</sup> Floor, opp Cromton Greaves, Kanjur Marg East, Mumbai-400042	500	Rs. 10 lakh	0.106	50.00
62	S001070	15.02.2013	INE202B07712	Magma HDI General Insurance Company Limited	MAGMA HOUSE, 24 PARK STREET, KOLKATA-700016	50	Rs. 10 lakh	0.106	5.00
63	S001073	07.05.2013	INE202B07746	Axis Bank Ltd.	Treasury Operations, Non- SLR Desk, Corporate office, Axis House, Level-4, South Block Wadia, Pandurang Budhkar Marg, Worli, Mumbai-400 025	2500	Rs. 10 lakh	09.90 % p.a.	250.00
64	S001074	07.05.2013	INE202B07753	Axis Bank Ltd.	Treasury Operations, Non- SLR Desk, Corporate office, Axis House, Level-4, South Block Wadia, Pandurang Budhkar Marg, Worli, Mumbai- 400 025.	2500	Rs. 10 lakh	05.00 % p.a (The issuer shall build up a sinking fund to the extent of the difference in the accrued interest calculated on the basis of YTM applicable to the NCD and the actual coupon payable on the NCD)	250.00
65	S001076	04.06.2013	INE202B07779 (LO	Chola MS General Insurance Co. Limited	Hdfc Bank Ltd, Custody Services, Lodha I Think Techno Campus Building Alpha 8th Floor, Opp Crompton Creaves Kanjur Marg East 400042	150	Rs. 10 lakh	9.90%	15.00
66	S001077	04.06.2013	INE202B07787 (LO	Hindustan Petroleum Corporation Ltd. Provident Fund	Petroleum House Annex Bldg 4th Floor 17 J Tata Road Churchgate 400020	50	Rs. 10 lakh	0.0975	5.00
67	S001077	04.06.2013	INE202B07787 (LO	J & K BANK	5th Floor Merchant Chambers 1 New Marine Lines Mumbai 400020	50	Rs. 10 lakh	0.0975	5.00
68	S001078	17.06.2013	INE202B07795 (LO	Pramerica Credit opportunity fund	City Bank N.A. (Custody Services) trent House, 3rd Floor, G-60, Bandra Kuria Complex Bandra (East) Mumbai 400 051	150	Rs. 10 lakh	9.90%	15.00
69	S001078	17.06.2013	INE202B07795 (LO	Pramerica ultra short term bond fund	City Bank N.A. (Custody Services) trent House, 3rd Floor, G-60, Bandra Kuria Complex Bandra (East) Mumbai 400 051	100	Rs. 10 lakh	9.90%	10.00

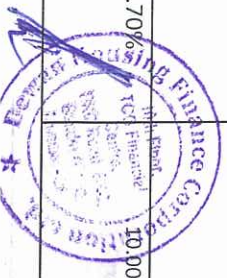




70	S001078	17.06.2013	INE202B07795 (LO)	JP morgan india Fixed Maturity Plan - Series 302.	Standard Chartered Bank Orescenzo 3rd Floor C -38 G Block Bandra Kurla Complex , Bandra East , Mumbai - 400 052	200	Rs. 10 lakh	9.90%	20.00
71	S001078	17.06.2013	INE202B07803 (LO)	Mazgaon doc PF	Docyard Road, Mumbai - 400 010.	5	Rs. 10 lakh	0.0975	0.50
72	S001079	28.06.2013	INE202B07811 (LO)	UTI - Credit Opportunities Fund	UTI Mutual Fund (UTI Asset Management Company Limited) Dept of Fund Assts UTI Towers, Gn Block Bandra Kurla Complex Bandra (East) Mumbai 400051	150	Rs. 10 lakh	9.90%	15.00
73	S001079	28.06.2013	INE202B07829 (LO)	Oriental Bank of Commerce Employees Pension Fund	Plot No 5 Sector 32 Institutional Area Gurgaon 122001	50	Rs. 10 lakh	9.75%	5.00
74	S001079	28.06.2013	INE202B07829 (LO)	ORIENTAL Bank of Commerce	Plot No 5 Sector 32 Institutional Area Gurgaon 122001	100	Rs. 10 lakh	9.75%	10.00
75	S001080	03.07.2013	INE202B07837 (LO)	Bank Of India	Treasury Branch 7 <sup>th</sup> Floor C-5 G Block Bandra Kurla Complex Bandra East Mumbai 400051	500	Rs. 10 lakh	9.75% p.a.	50.00
76	S001081	25.09.2013	INE202B07845	Canara Bank Employees Pension Fund	KSRTC Central office, K.H.Road, Shanthi Nagar, Bangalore - 560027	40	Rs. 10 lakh	10% p.a.	4.00
77	S001082	25.09.2013	INE202B07852	Axis Bank Ltd.	Treasury Operations, Non-SLR Desk, Corporate office, Axis House, Level-4, South Block Wadia, Pandurang Budhkar Marg, Worli, Mumbai- 400 025	2500	Rs. 10 lakh	Minimum of 90% of the	250.00
78	S001085	25.09.2013	INE202B07878	APSRTC EPF Trust	Mushirabad RTC Cross road, Hyderabad - 500020	20	Rs. 10 lakh	10.70% p.a	2.00
79	S001085	25.09.2013	INE202B07878	Oriental Bank of commerce employee provident fund	Plot No.5, Sector 32, Gurgaon - 122001	50	Rs. 10 lakh	10.70% p.a	5.00
80	S001085	25.09.2013	INE202B07878	Oriental Bank of Commerce employee pension fund	Plot No.5, Sector 32, Gurgaon - 122001	50	Rs. 10 lakh	10.70% p.a	5.00
81	S001086	25.09.2013	INE202B07886	Dena Bank Employees Provident Fund	1 <sup>st</sup> Floor, Sharda Bhavan, Opp Mithibai College, V M Marg, JVPD Scheme, vile Parle - 400056	20	Rs. 10 lakh	10.70% p.a	2.00
82	S001084	25.09.2013	INE202B07886	Dena Bank Employees Gratuity Fund	1 <sup>st</sup> Floor, Sharda Bhavan, Opp Mithibai College, V M Marg, JVPD Scheme, vile Parle - 400056	30	Rs. 10 lakh	10.70% p.a.	3.00



83	S001085	31.10.2013	INE202B07894	Canara Bank Employees pension fund	HO ANNEX,NAVEEN COMPLEX, NO 14 M G ROAD, BANGALORE, 560001	50	Rs. 10 lakh	10.70%	5.00
84	S001086	31.10.2013	INE202B07902	UBI EMPLOYEES PENSION FUND	UNION BANK BHAVAN, 8TH FLR, 239 VIDHAN BHAVAN MARG, NARIMAN POINT, MUMBAI	50	Rs. 10 lakh	0.107	5.00
85	S001086	31.10.2013	INE202B07902	UBI EMPLOYEES GRATUITY FUND	MAHARASHTRA,INDIA-400021 UNION BANK BHAVAN, 8TH FLR, 239 VIDHAN BHAVAN MARG, NARIMAN POINT, MUMBAI	20	Rs. 10 lakh	10.70%	2.00
86	S001086	31.10.2013	INE202B07902	Punjab & Sind Bank	MAHARASHTRA,INDIA-400021 H.O. FUNDS MANAGEMENT DEPT, 1ST FLOOR 'BANK HOUSE', 21 RAJENDRA PALACE, NEW DELHI-110008	150	Rs. 10 lakh	10.70%	15.00
87	S001086	07.11.2013	INE202B07910	Franklin India Ultra Short bond fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI, 400051	500	Rs. 10 lakh	0.1135	50.00
88	S001086	07.11.2013	INE202B07910	Franklin India Income Opportunities Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI, 400051	750	Rs. 10 lakh	0.1135	75.00
89	S001086	07.11.2013	INE202B07910	Franklin India Corporate bond opportunities Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI, 400051	1250	Rs. 10 lakh	11.35%	125.00
90	S001087	22.11.2013	INE202B07928	GENERAL INSURANCE CORPORATION OF INDIA	Suraksha, 170, J. Tata rd., Church gate Mumbai-400020	250	Rs. 10 lakh	0.107	25.00
91	S001088	05.02.2014	INE202B07936	RRVK SAF	Shed N.11, Vidyu Bhawan Jyoti Nagar Jaipur – 302 005.	220	Rs. 10 lakh	10.80%	22.00
92	S001088	05.02.2014	INE202B07944	Indian Overseas Bank	Treasury 4 <sup>th</sup> Floor, Annx Building, Central Office, 763 Anna Salai Chennai – 600 001.	150	Rs. 10 lakh	0.107	15.00
93	S001088	05.02.2014	INE202B07944	Canara Bank	Integrated Treasury wing, 7 <sup>th</sup> Floor, Makers Chambers III, Nariman Point, Mumbai – 400021.	250	Rs. 10 lakh	0.107	25.00
94	S001089	05.02.2014	INE202B07951	Punjab & Sind Bank	H.O. IMD, Bank house, 3 <sup>rd</sup> Floor, 21, Ranjendara Place, New Delhi – 110 125	100	Rs. 10 lakh	10.70%	10.00





95	S001089	05.02.2014	INE202B07951	A K Capital Finance Pvt. Ltd	30-39, Free Press house, 3rd Floor, Free Press Journal Marg, 215, Nariman Point, Mumbai - 400021.	30	Rs. 10 lakh	10.70%	3.00
96	S001089	05.02.2014	INE202B07951	Bank of India	Treasury Branch, Star House, C-5, G-block, BKC treasury Branch, Bandra (E) - Mumbai - 400051	500	Rs. 10 lakh	0.107	50.00
97	S001089	05.02.2014	INE202B07951	A K Capital Finance Pvt. Ltd	30-39, Free Press house, 3rd Floor, Free Press Journal Marg, 215, Nariman Point, Mumbai - 400021.	120	Rs. 10 lakh	0.107	12.00
98	S001090	05.02.2014	INE202B07969	Chola ms general Insurance co Ltd	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus, Building - Alpha, 8 <sup>th</sup> Floor, Opp. Crompton Greaves, Kanjar Marg (E) - 400 042.	50	Rs. 10 lakh	10.60%	5.00
99	S001091	20.03.2014	INE202B07977	Deutsche Trustee Services (India) Pvt. Ltd A/c. DWS Fixed Maturity Plan Series 56	Standard Chartered bank, Security Services, 3rd Floor, 38/39, G block, Bandra kurla Complex, Bandra (East), Mumbai - 400051	120	Rs. 10 lakh	(Implicit Yield - 10.50)	12.00
100	S001091	20.03.2014	INE202B07985	SBI Debt Fund Series A6	Sbi Sg Global Securities Services Pvt. Ltd, Jeevan Seva Extension Building, Ground Floor, S V road, Santacruz 9W0, Mumbai - 400 054	150	Rs. 10 lakh	(Implicit Yield - 10.55)	15.00
101	S001092	21.03.2014	INE202B07993	Vijaya Bank Employees Pension Fund	41/2, Vijaya Bank, Head Office, M G Road, Bangalore - 560 001	100	Rs. 10 lakh	10.70% p.a	10.00
102	S001092	21.03.2014	INE202B07993	Bank of Maharashtra	Treasury & International Banking Division, Apeejay House, 1 <sup>st</sup> Floor, 130 V.B. Gandhi Marg, Fort Mumbai.	100	Rs. 10 lakh	10.70% p.a	10.00
103	S001093	28.03.2014	INE202B07AA9	Birla Sunlife Saving Fund	Securities & Funds Services, FIFC, 11th Floor, C-54 & C 5 5, G Block, Bandra -Kurla Complex, Bandra (East), Mumbai - 400051	2000	Rs. 10 lakh	Zero Coupon (Implicit Yield - 10.75% p.a. X-IRR on maturity)	200.00
104	S001094	28.03.2014	INE202B07AB7	Prathma Bank	Prathama Bhanwan Ramganga Vihar phase - II, Moradabad - 244 001.	100	Rs. 10 lakh	10.70% p.a.	10.00
105	S001094	28.03.2014	INE202B07AB7	A K Capital Finance Pvt. Ltd	30-39 Free Press House Free Press Journal Marg Nariman Point Mumbai 400021	80	Rs. 10 lakh	10.70% p.a.	8.00

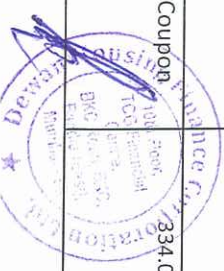


106	S001094	28.03.2014	INE202B07AB7	Shriram life Insurance Co Ltd A/c Ulf01507/01/10PRSERVRFND128-PR	HSBC SECURITIES SERVICES, 2ND FLOOR "SHIV", PLOT NO.139-140 B, WESTERN EXP HIGHWAY,SAHAR RD JUNCT, VILE PARLE-E MUMBAI, 400057	20	Rs. 10 lakh	10.70 % p.a.	2.00
107	S001094	28.03.2014	INE202B07AB7	Canara Bank (Employees) Pension Fund	HO ANNEK,NAVEEN COMPLEX, 14 M G ROAD, BANGALORE, 560001	100	Rs. 10 lakh	10.70 % p.a.	10.00
108	S001094	28.03.2014	INE202B07AB7	Canara Bank Staff Providend Fund	HO ANNEK,NAVEEN COMPLEX, 14 M G ROAD, BANGALORE, 560001	50	Rs. 10 lakh	10.70 % p.a.	5.00
109	S001095	28.03.2014	INE202B074C5	Bank of Maharashtra	LOKMANGAL, 1501,SHIVAJI NAGAR, PUNE4 - 11005	30	Rs. 10 lakh	10.70 % p.a.	3.00
110	S001096	28.03.2014	INE202B07AD3	EMPLOYEE CONTRIBUTORY PROVIDENT FUN	73 NEHRU ROAD, DEHRADUN, PUNE4 - 11005	27	Rs. 10 lakh	10.70 % p.a.	2.70
111	S001096	28.03.2014	INE202B07AD3	POWER FINANCE CORPORATION LTD EMPLO	URJANIDHI, 1 BARAKHAMBA LANE, CONNAUGH PLACE, NEW DELHI, 248001	17	Rs. 10 lakh	10.70 % p.a.	1.70
112	S001096	28.03.2014	INE202B07AD3	IREDA EMPLOYEES CONTRIBUTORY PROVIDE	CORE 4-A EAST COURT, CORE 4-A EAST COURT, 1ST FLOOR INDIA HABITAT CENTRE, COMPLEX LODHI ROAD-110003	2	Rs. 10 lakh	10.70 % p.a.	0.20
113	S001096	28.03.2014	INE202B07AD3	INCS EMPLOYEES' PROVIDENT FUND	HEAD OFFICE OF THE INDIAN NAVAL, CANTEEN SERVICE, NAVY NAGAR, NAVY NAGAR COLABA, Pin-400005	1	Rs. 10 lakh	10.70 % p.a.	0.10
114	S001096	28.03.2014	INE202B07AD3	BHARAT ALUMINIUM COMPANY EMPLOYEES F	THE EXECUTIVE OFFICER (PF), B A CO LTD EMPLOYEES PROVIDENT FUND, P O BALCO NAGAR, DIST KORBA, CHHATTISGARH 495684	15	Rs. 10 lakh	10.70 % p.a.	1.50
115	S001096	28.03.2014	INE202B07AD3	BATA INDIA LIMITED EMPLOYEES STATUTOR	6A S N BANERJEE ROAD, KOLKATA, 700013	5	Rs. 10 lakh	10.70 % p.a.	0.50
116	S001096	28.03.2014	INE202B07AD3	B E S AND T UNDERTAKING PF	CASH DEPARTMENT, B E S T UNDERTAKING, B E S T BHAVAN, B E S T MARG, COLABA, MUMBAI- 400001	60	Rs. 10 lakh	10.70 % p.a.	6.00
117	S001096	28.03.2014	INE202B07AD3	ORIENTAL BANK OF COMMERCE EMPLOYEES PENSION FUND	PLOT NO 5, SECTOR 32, INSTITUTIONAL AREA, GURGAON- 122001	20	Rs. 10 lakh	10.70 % p.a.	2.00
118	S001096	28.03.2014	INE202B07AD3	CANARA BANK (EMPLOYEES) PENSION FUND	HO ANNEK,NAVEEN COMPLEX, 14 M G ROAD, BANGALORE, 560001	150	Rs. 10 lakh	10.70 % p.a.	15.00
119	S001096	28.03.2014	INE202B07AD3	CANARA BANK STAFF PROVIDENT FUND	HO ANNEK,NAVEEN COMPLEX, 14 M G ROAD, BANGALORE, 560001	50	Rs. 10 lakh	10.70 % p.a.	5.00

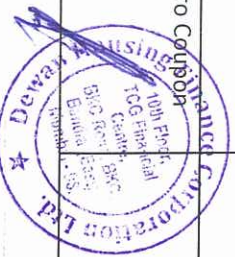




120	S001096	28.03.2014	INE202B07AD3	ENGINEERS INDIA LIMITED EMPLOYEES PROVIDENT FUND	3RD FLOOR ENGINEER INDIA BHAWAN, 1 BHIKAI CAMA PLACE, NEW DELHI-110066	30	Rs. 10 lakh	10.70 % p.a.	3.00
121	S001096	28.03.2014	INE202B07AD3	BHARAT ELECTRONICS LIMITED PROVIDENT TRUSTEES GEB'S C P FUND	JALAHALLI POST, BANGALORE, 560013	50	Rs. 10 lakh	10.70 % p.a.	5.00
122	S001096	28.03.2014	INE202B07AD3	STATE BANK OF PATIALA, EMPLOYEES PROVIDENT FUND TRUST	SARDAR PATEL VIDYUT BHAVAN, RACE COURSE, BARODA-390007	82	Rs. 10 lakh	10.70 % p.a.	8.20
123	S001096	28.03.2014	INE202B07AD3	STATE BANK OF PATIALA, PPFG. DEPTT.H. O. THE, PATIALA PUNJAB INDIA, 147001	STATE BANK OF PATIALA, PPFG. DEPTT.H. O. THE, PATIALA PUNJAB INDIA, 147001	25	Rs. 10 lakh	10.70 % p.a.	2.50
124	S001097	28.03.2014	INE202B07AE1	UTI - FTIF Series XVIII-II (1825 Day)	UTI asset management co. Ltd, Dept of Fund accts, UTI towers, 'Gn' Block, Bandra - Kuria Complex, Bandra (East), Mumbai - 400 051.	100	Rs. 10 lakh	Zero Coupon (Implicit yield -10.60% X-IRR)	10.00
125	S001098	28.03.2014	INE202B07AF8	Deutsche Trustee Services (India) Pvt. Ltd- A/c DWS Fixed maturity Olan Series - 61	Standard Chartered bank, Security Services, 3rd Floor, 38/39, G block, Bandra kuria Complex, Bandra (East), Mumbai - 400051	30	Rs. 10 lakh	Zero Coupon (Implicit Yield - 10.00% p.a. X-IRR on maturity)	3.00
126	S001098	28.03.2014	INE202B07AF8	Deutsche Trustee Services (India) Pvt. Ltd- A/c DWS Cash oppourtunities Fund	Standard Chartered bank, Security Services, 3rd Floor, 38/39, G block, Bandra kuria Complex, Bandra (East), Mumbai - 400051	20	Rs. 10 lakh	Zero Coupon (Implicit Yield - 10.00% p.a. X-IRR on maturity)	2.00
127	S001098	28.03.2014	INE202B07AH4	Deutsche Trustee Services (India) Pvt. Ltd- A/c DWS Fixed Maturity Plan Series - 58	Standard Chartered bank, Security Services, 3rd Floor, 38/39, G block, Bandra kuria Complex, Bandra (East), Mumbai - 400051	50	Rs. 10 lakh	Zero Coupon (Implicit Yield - 10.55% p.a. X-IRR on maturity)	5.00
128	S001098	28.03.2014	INE202B07AG6	Deutsche Trustee Services (India) Pvt. Ltd- A/c Fixed Maturity Plan Series - 60	Standard Chartered bank, Security Services, 3rd Floor, 38/39, G block, Bandra kuria Complex, Bandra (East), Mumbai - 400051	40	Rs. 10 lakh	Zero Coupon (Implicit Yield - 10.55% p.a. X-IRR on maturity)	4.00
129	S001099	30.04.2014	INE202B07AI2	Punjab & Sind Bank	HO Investment mgmt. dept, III floor, bank house 21, Rajesndra Place, New Delhi - 110 008.	500	Rs. 10 lakh	10.70 % p.a.	50.00
130	S001099	30.04.2014	INE202B07AI0	M.P.E B EPE	Block No. 02, Groud Floor, Shakti bhawan, P.O. Vidutnagar Jabalpur - 482008	50	Rs. 10 lakh	10.70 % p.a.	5.00
131	S001099	30.04.2014	INE202B07AK8	Franklin India Short Term Income Plan	Indiabulls Finance Centre, Tower 2, 13th Floor, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra 400013	3340	Rs. 10 lakh	Zero Coupon	334.00



132	S001099	30.04.2014	INE202B07AK8	Franklin India Income Opportunities Fund Plan	CITIBANK N.A. CUSTODY SERVICES, FIC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	710	Rs. 10 lakh	Zero Coupon	71.00
133	S001099	30.04.2014	INE202B07AK8	Franklin India Corporate Bond Opportunities Fund Plan	CITIBANK N.A. CUSTODY SERVICES, FIC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	950	Rs. 10 lakh	Zero Coupon	95.00
134	S001099	30.04.2014	INE202B07AL6	Sundaram Fixed Term Plan - FL	Sundaram BNP Paribas Fund Services Ltd, 3rd Floor, RR-II Towers, TVK Industrial Estate, Guindy, Chennai - 32	113	Rs. 10 lakh	Zero Coupon	11.30
135	S001099	30.04.2014	INE202B07AL6	Sundaram Ultra Term Fund	Sundaram BNP Paribas Fund Services Ltd, 3rd Floor, RR-II Towers, TVK Industrial Estate, Guindy, Chennai - 32	100	Rs. 10 lakh	Zero Coupon	10.00
136	S001099	30.04.2014	INE202B07AL6	Sundaram Monthly Income Plan	Sundaram BNP Paribas Fund Services Ltd, 3rd Floor, RR-II Towers, TVK Industrial Estate, Guindy, Chennai - 32	50	Rs. 10 lakh	Zero Coupon	5.00
137	S001099	30.04.2014	INE202B07AL6	Magma HDI General Insurance Co Ltd	24 Park Street, kolkata- 700016	100	Rs. 10 lakh	Zero Coupon	10.00
138	S001099	30.04.2014	INE202B07AL6	Franklin India Short Term Income Plan	CITIBANK N.A. CUSTODY SERVICES, FIC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	100	Rs. 10 lakh	Zero Coupon	10.00
139	S001099	30.04.2014	INE202B07AL6	DWS FIXED MATURITY PLAN SERIES - 66	Kodak House 2nd Floor, 222, Dr. D. N. Road Fort Mumbai - 400 001 Maharashtra	50	Rs. 10 lakh	Zero Coupon	5.00
140	S001099	30.04.2014	INE202B07AL6	DWS MONEY PLUS FUND	Kodak House 2nd Floor, 222, Dr. D. N. Road Fort Mumbai - 400 001 Maharashtra	50	Rs. 10 lakh	Zero Coupon	5.00
141	S001100	12.05.2014	INE202B07AM4	Cholamandalam Ms General Insurance Co Limited	HDFC Bank Ltd, Custody Services, Lodha, I-Think techno Campus, Building Alpha, 8 <sup>th</sup> Floor, Opp. Crompton Greaves, Kanjurmarg (E), Mumbai – 400 042.	150	Rs. 10 lakh	10.80%	15.00
142	S001100	12.05.2014	INE202B07AN2	Deutsche Trustee services (India) Private Limited - DWS Cash Opportunity	Standard Chartered Bank, CRESCENZO, 3 <sup>rd</sup> Floor, C-38/39, G-Block, BKC, Bandra – 400 051	13	Rs. 10 lakh	Zero Coupon	1.30





143	S001100	12.05.2014	INE202B07AN2	Deutsche Trustee services (India) Private Limited - DWS Fixed maturity	Standard Chartered Bank, CRESCENZO, 3 <sup>rd</sup> Floor, C-38/39, G-Block, BKC, Bandra – 400 051	12	Rs. 10 lakh	Zero Coupon	1.20
144	S001100	12.05.2014	INE202B07AN2	Deutsche Trustee services (India) Private Limited - DWS Fixed maturity	Standard Chartered Bank, CRESCENZO, 3 <sup>rd</sup> Floor, C-38/39, G-Block, BKC, Bandra – 400 051	45	Rs. 10 lakh	Zero Coupon	4.50
145	S001100	12.05.2014	INE202B07AN2	Deutsche Trustee services (India) Private Limited - DWS Fixed maturity	Standard Chartered Bank, CRESCENZO, 3 <sup>rd</sup> Floor, C-38/39, G-Block, BKC, Bandra – 400 051	30	Rs. 10 lakh	Zero Coupon	3.00
146	S001100	12.05.2014	INE202B07A00	UTI-FTIF SERIES XVIII-IX (733 DAYS )	UTI Mutual Fund, UTI Asset Management Co Ltd. dept of Fund Accts, UTI Towers, 'Gn' Block, BKC, Bandra (East), Mumbai - 51	50	Rs. 10 lakh	Zero Coupon	5.00
147	S001100	12.05.2014	INE202B07AP7	Deutsche Trustee services (India) Private Limited- DWS Fixed maturity Plan Series 64	Standard Chartered Bank, CRESCENZO, 3 <sup>rd</sup> Floor, C-38/39, G-Block, BKC, Bandra – 400 051	35	Rs. 10 lakh	Zero Coupon	3.50
148	S001100	12.05.2014	INE202B07AP7	Deutsche Trustee services (India) Private Limited - DWS Hybrid Fixed term Fund Series -21	Standard Chartered Bank, CRESCENZO, 3 <sup>rd</sup> Floor, C-38/39, G-Block, BKC, Bandra – 400 051	40	Rs. 10 lakh	Zero Coupon	4.00
149	S001100	12.05.2014	INE202B07AP7	JP Morgan India Fixed Maturity Plan- Series 37	Standard Chartered Bank, CRESCENZO, 3 <sup>rd</sup> Floor, C-38/39, G-Block, BKC, Bandra – 400 051	40	Rs. 10 lakh	Zero Coupon	4.00
150	S001100	12.05.2014	INE202B07A05	UTI – FTIF Series XVIII-XI(1095 days)	UTI asset management Co Ltd, Dept of Fund Accts, UTI Towers, 'Gn' Block, Bandra-Kurla Complex, Bandra (East) Mumbai – 400 051.	50	Rs. 10 lakh	Zero Coupon	5.00
151	S001101	21.05.2014	INE202B07AR3	UTI – MIS Advantage Plan	UTI asset management Co Ltd, Dept of Fund Accts, UTI Towers, 'Gn' Block, Bandra-Kurla Complex, Bandra (East) Mumbai – 400 051.	150	Rs. 10 lakh	10.95%	15.00



152	S001101	21.05.2014	INE202B07AR3	UTI – Monthly Income Scheme	UTI asset management Co Ltd, Dept of Fund Accts, UTI Towers, 'Gn' Block, Bandra-Kurla Complex, Bandra (East) Mumbai – 400 051.	100	Rs. 10 lakh	10.95%	10.00
153	S001101	21.05.2014	INE202B07AR3	UTI – Short term Income Fund	UTI asset management Co Ltd, Dept of Fund Accts, UTI Towers, 'Gn' Block, Bandra-Kurla Complex, Bandra (East) Mumbai – 400 051.	1500	Rs. 10 lakh	10.95%	150.00
154	S001101	21.05.2014	INE202B07AR3	UTI –Treasury Advantage Fund	UTI asset management Co Ltd, Dept of Fund Accts, UTI Towers, 'Gn' Block, Bandra-Kurla Complex, Bandra (East) Mumbai – 400 051.	250	Rs. 10 lakh	10.95%	25.00
155	S001102	30.05.2014	INE202B07AS1	IDBIMF – Debt Opportunities Fund Operative A/c	Stock Holding Corporation Ltd, Plot No. P-51, T.T.C. Industrial Area, MIDC, Mahape, Navi Mumbai – 400710	100	Rs. 10 lakh	10.80%	10.00
156	S001102	30.05.2014	INE202B07AS1	IDBI Monthly Income Plan	Stock Holding Corporation Ltd, Plot No. P-51, T.T.C. Industrial Area, MIDC, Mahape, Navi Mumbai – 400710	50	Rs. 10 lakh	10.80%	5.00
157	S001102	30.05.2014	INE202B07AT9	Jammu & Kashmir Bank Ltd	3 and 4 Floor, NBC BKC Bandra East, Mumbai - 400 051	50	Rs. 10 lakh	10.80%	5.00
158	S001103	04.06.2014	INE202B07AU7	FRANKLIN INDIA INCOME BUILDER ACCOUNT	Citibank N.A., Fort, Mumbai	1050	Rs. 10 lakh	Zero Coupon	105.00
159	S001103	04.06.2014	INE202B07AU7	FRANKLIN INDIA CORPORATE BOND OPPORTUNITIES FUND	Citibank N.A., Fort, Mumbai	450	Rs. 10 lakh	Zero Coupon	45.00
160	S001103	04.06.2014	INE202B07AV5	FRANKLIN INDIA SHORT TERM INCOME PLAN	Citibank N.A., Fort, Mumbai	1000	Rs. 10 lakh	Zero Coupon	100.00
161	S001103	04.06.2014	INE202B07AV5	FRANKLIN INDIA INCOME OPPORTUNITIES FUND	Citibank N.A., Fort, Mumbai	1000	Rs. 10 lakh	Zero Coupon	100.00
162	S001103	04.06.2014	INE202B07AV5	FRANKLIN INDIA CORPORATE BOND OPPORTUNITIES FUND	Citibank N.A., Fort, Mumbai	500	Rs. 10 lakh	Zero Coupon	50.00
163	S001103	04.06.2014	INE202B07AW3	BHARTI AXA GENERAL INSURANCE CO. LTD	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	50	Rs. 10 lakh	10.70%	5.00
164	S001103	04.06.2014	INE202B07AW3	FRANKLIN INDIA INCOME OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	800	Rs. 10 lakh	10.70%	80.00

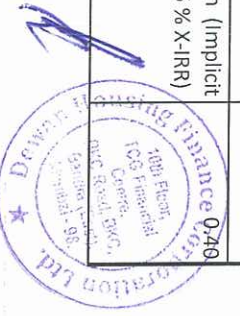




165	S001103	04.06.2014	INE202B07AW3	CHOLAMANDALAM MIS GENERAL INSURANCE COMPANY LTD	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO , OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	50	Rs. 10 lakh	10.70%	5.00
166	S001103	04.06.2014	INE202B07AW3	PEERLESS MUTUAL FUND- PEERLESS INCOME PLUS FUND	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO , OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	50	Rs. 10 lakh	10.70%	5.00
167	S001103	04.06.2014	INE202B07AW3	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	UNIT NO. 401, 4TH FLOOR, SANGAM COMPLEX, 127, ANDHERI KURLA ROAD, ANDHERI (EAST), MUMBAI-400059	50	Rs. 10 lakh	10.70%	5.00
168	S001104	10.06.2014	INE202B07AX1	Vijaya Bank	41/2, 6 <sup>th</sup> Floor, TMD, MG Road, Bangalore - 560001.	200	Rs. 10 lakh	10.70% p.a	20.00
169	S001104	10.06.2014	INE202B07AY9	Bank of Maharashtra	Treasury & International Banking division, Apeejay House, 1 <sup>st</sup> Floor, 130 Dr V.B. Gandhi Marg, Fort, Mumbai -	150	Rs. 10 lakh	10.70% p.a	15.00
170	S001105	12.06.2014	INE202B07AZ6	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	6A S N BANERJEE ROAD, KOLKATA, 700013	5	Rs. 10 lakh	10.70% p.a	0.50
171	S001105	12.06.2014	INE202B07AZ6	MTNL EMPLOYEES PROVIDENT FUND TRUST	MTNL CORPORATE OFFICE 6 TH FLOOR, MAHANAGAR DOORSANGCHAR BHAVAN, JAWAHARLAL NEHRU MARG, NEAR ZAKIR HUSSAIN COLLEGE NEW DELHI-110002	30	Rs. 10 lakh	10.70% p.a	3.00
172	S001105	12.06.2014	INE202B07AZ6	A. K. CAPITAL SERVICES LTD.	30-39, Free Press house, 3rd Floor, Free Press Journal Marg, 215, Nariman Point, Mumbai - 400021.	59	Rs. 10 lakh	10.70% p.a	5.90
173	S001105	12.06.2014	INE202B07AZ6	A. K CAPITAL FINANCE PVT. LTD.	30-39, Free Press house, 3rd Floor, Free Press Journal Marg, 215, Nariman Point, Mumbai - 400021.	101	Rs. 10 lakh	10.70% p.a	10.10
174	S001105	12.06.2014	INE202B07AZ6	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	MAZAGON DOCK LTD, DOCKYARD ROAD, MUMBAI - 400010	15	Rs. 10 lakh	10.70% p.a	1.50
175	S001105	12.06.2014	INE202B07AZ6	DGP HINODAY INDUSTRIES EMPLOYEES PROVIDENT FUND BHOSARI	DGP HINODAY INDUSTRIES LTD, MIDC BHOSARI, DIST VADODARA, 411026	6	Rs. 10 lakh	10.70% p.a	0.60



176	S001105	12.06.2014	INE202B07AZ6	TRUSTEES GEB'S C P FUND	SARDAR PATEL VIDYUT BHAVAN, RACE COURSE, GAILETY LANE C/W HIGH STREET, SLEIMA MALTA SLM 1549-111111	120	Rs. 10 lakh	10.70% p.a	12.00
177	S001105	12.06.2014	INE202B07AZ6	GUJARAT ALKALIES AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	GACL, P O PETROCHEMICALS, LEVEL 2, GAILETY LANE C/W HIGH STREET, SLEIMA MALTA SLM 1549- 111111	11	Rs. 10 lakh	10.70% p.a	1.10
178	S001105	12.06.2014	INE202B07AZ6	STM MALTA TRUST & COMPANY MANAGEMENT LIMITED	TAGLIAFERRO BUSINESS CENTRE, LEVEL 2, GAILETY LANE C/W HIGH STREET, SLEIMA MALTA SLM 1549, 111111	3	Rs. 10 lakh	10.70% p.a	0.30
179	S001105	12.06.2014	INE202B07AZ6	Syndicate Bank	F.I.M. Dept, Maker Tower "E", II Floor, Cuffe Parade, Colaba, Mumbai – 400 005.	200	Rs. 10 lakh	10.70% p.a	20.00
180	S001106	18.06.2014	INE202B07BA7	Deutsche trustee Services (India) Private Limited A/c DWS Cash opportunity	Securities services CRESCENZO 3 <sup>rd</sup> Floor, C 38-39 G Block Bandra Kurla Complex Bandra East Mumbai 400051	20	Rs. 10 lakh	Zero Coupon (Implicit yield -10.70 % X-IRR)	2.00
181	S001106	18.06.2014	INE202B07BA7	Deutsche trustee Services (India) Private Limited A/c DWS Fixed Maturity PLAN SERIES - 70	Securities services CRESCENZO 3 <sup>rd</sup> Floor, C 38-39 G Block Bandra Kurla Complex Bandra East Mumbai 400051	50	Rs. 10 lakh	Zero Coupon (Implicit yield -10.70 % X-IRR)	5.00
182	S001106	18.06.2014	INE202B07BA7	Deutsche trustee Services (India) Private Limited A/c DWS Fixed Maturity PLAN SERIES - 71	Securities services CRESCENZO 3 <sup>rd</sup> Floor, C 38-39 G Block Bandra Kurla Complex Bandra East Mumbai 400051	30	Rs. 10 lakh	Zero Coupon (Implicit yield -10.70 % X-IRR)	3.00
183	S001106	18.06.2014	INE202B07BBS	UTI - FTIF SERIES XIX - V (1095 DAYS)	UTI asset management Co Ltd, Dept of Fund Accts, UTI Towers, 'Gn' Block, Bandra-Kurla Complex, Bandra (East) Mumbai – 400 051.	110	Rs. 10 lakh	Zero Coupon (Implicit yield -10.75 % X-IRR)	11.00
184	S001106	18.06.2014	INE202B07BBS	UTI - FTIF SERIES XIX - VII (1095 DAYS)	UTI asset management Co Ltd, Dept of Fund Accts, UTI Towers, 'Gn' Block, Bandra-Kurla Complex, Bandra (East) Mumbai – 400 051.	40	Rs. 10 lakh	Zero Coupon (Implicit yield -10.75 % X-IRR)	4.00
185	S001106	18.06.2014	INE202B07BBS	DEUTSCHE TRUSTEE SERVICES (INDIA) PRIVATE LIMITED A/C DWS TWIN ADVANTAGE FUND	Securities services CRESCENZO 3 <sup>rd</sup> Floor, C 38-39 G Block Bandra Kurla Complex Bandra East Mumbai 400051	4	Rs. 10 lakh	Zero Coupon (Implicit yield -10.75 % X-IRR)	0.40





186	S001106	18.06.2014	INE202B07BB5	DEUTSCHE TRUSTEE SERVICES (INDIA) PVT LIMITED A/C DWS HYBRID FIXED TERM FUND SERIES - 22	Securities services CRESCENZO 3 <sup>rd</sup> Floor, C 38-39 G Block Bandra Kurla Complex Bandra East Mumbai 400051	26	Rs. 10 lakh	Zero Coupon (Implicit yield -10.75 % X-IRR)	2.60
187	S001106	18.06.2014	INE202B07BB5	DEUTSCHE TRUSTEE SERVICES (INDIA) PVT LIMITED A/C DWS HYBRID FIXED TERM FUND SERIES - 23	Securities services CRESCENZO 3 <sup>rd</sup> Floor, C 38-39 G Block Bandra Kurla Complex Bandra East Mumbai 400051	40	Rs. 10 lakh	Zero Coupon (Implicit yield -10.75 % X-IRR)	4.00
188	S001106	18.06.2014	INE202B07BC3	BEST Undertaking Provident Fund	Cash Department Best Bhavan BEST Marg Colaba Mumbai 400 001.	90	Rs. 10 lakh	10.70% p.a	9.00
189	S001107	23.06.2014	INE202B07BD1	Reliance Capital Trustee Co. Ltd a/c Reliance Fixed Horizon Fund XXVI Series 16	Deutsche Bank AG, Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai -400 001.	63	Rs. 10 lakh	10.95% p.a.	6.30
190	S001107	23.06.2014	INE202B07BD1	Reliance Capital Trustee co ltd a/c Reliance regular savings fund debt option	Deutsche Bank AG, Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai -400 001.	437	Rs. 10 lakh	10.95% p.a.	43.70
191	S001107	23.06.2014	INE202B07BE9	Reliance Capital Trustee co ltd a/c Reliance regular savings fund debt option	Deutsche Bank AG, Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai -400 001.	500	Rs. 10 lakh	10.90% p.a.	50.00
192	S001107	23.06.2014	INE202B07BF6	RELIANCE CAPITAL TRUSTEE CO LTD A/C RELIANCE REGULAR SAVINGS FUND-DEBT OPTION	Deutsche Bank AG, Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai -400 001.	219	Rs. 10 lakh	10.95% p.a.	21.90
193	S001107	23.06.2014	INE202B07BF6	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE FIXED HORIZON FUND XXVI SERIES 21	Deutsche Bank AG, Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai -400 001.	172	Rs. 10 lakh	10.95% p.a.	17.20
194	S001107	23.06.2014	INE202B07BF6	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE FIXED HORIZON FUND XXVI SERIES 26	Deutsche Bank AG, Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai -400 001.	59	Rs. 10 lakh	10.95% p.a.	5.90
195	S001107	23.06.2014	INE202B07BF6	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE CORPORATE BOND FUND	Deutsche Bank AG, Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai -400 001.	150	Rs. 10 lakh	10.95% p.a.	15.00
196	S001107	23.06.2014	INE202B07BF6	A. K. CAPITAL SERVICES LTD.	30-39 Free Press House, 3rd Floor, Free Press House, 215 Nariman Point Mumbai 400021	150	Rs. 10 lakh	10.95% p.a.	15.00
197	S001107	23.06.2014	INE202B07BG4	Reliance Capital Trustee co ltd a/c Reliance Fixed Horizon Fund XXVI Series 23	Deutsche Bank AG, Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai -400 001.	214	Rs. 10 lakh	10.90% p.a.	21.40



198	S001107	23.06.2014	INE202B07BG4	Reliance Capital Trustee co ltd a/c Reliance Fixed Horizon Fund XXVI Series 14	Deutsche Bank AG, Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai - 400 001.	269	Rs. 10 lakh	10.90% p.a.	26.90
199	S001107	23.06.2014	INE202B07BG4	Reliance Capital Trustee co ltd a/c Reliance regular savings fund debt option	Deutsche Bank AG, Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai - 400 001.	517	Rs. 10 lakh	10.90% p.a.	51.70
200	S001108	24.06.2014	INE202B07BH2	A K Capital Services Limited	Mumbai - 400 001.	250	Rs. 10 lakh	10.70% p.a.	25.00
201	S001109	14.08.2014	INE202B07B10	Prathama Bank	Prathama Bhawan, Ramganga Vihar, Phase II, Moradabad - 244 001 (UP)	100	Rs. 10 lakh	9.95% p.a.	10.00
202	S001109	14.08.2014	INE202B07B10	A.K. Capital Services Ltd.	30-39, Free Press House, 3 <sup>rd</sup> Floor, Free Press Journal Marg, 215, Nariman point, Mumbai - 400 021.	350	Rs. 10 lakh	9.95% p.a.	35.00
203	S001110	20.08.2014	INE202B07B18	Vijaya Bank Employees Pension Fund Trust	Vijaya Bank Head Office, Trinity Circle, M.G. Road, Bangalore - 560 001.	50	Rs. 10 lakh	9.95% p.a.	5.00
204	S001111	17.09.2014	INE202B07BK6	UTI FTIF ERVICES XVI-IV (369 Days)	UTI Towers, "Gn Block, BKC, Bandra (E) Mumbai - 400 051	50	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.85% p.a. X-IRR on Maturity)	5.00
205	S001112	17.09.2014	INE202B07BL4	UTI FTIF ERVICES XX-I (1099 Days)	UTI Towers, "Gn Block, BKC, Bandra (E) Mumbai - 400 051	50	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	5.00
206	S001113	17.09.2014	INE202B07BM2	SBI DEBT FUND SERIES 366 (39 Days)	Jeevan Seva, Extension Bldg, Grnf Floor, S.V. Road, Santacruz (W), Mumbai - 400 054	220	Rs. 10 lakh	Zero Coupon (Implicit yield - 9.90% p.a. X-IRR on Maturity)	22.00
207	S001114	17.09.2014	INE202B07BN0	SBI DEBT FUND SERIES A40 (1100 Days)	Jeevan Seva, Extension Bldg, Grnf Floor, S.V. Road, Santacruz (W), Mumbai - 400 054	20	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	2.00
208	S001115	17.09.2014	INE202B07B08	SBI DUAL ADVANTAGE FUND SERIES IV	Jeevan Seva, Extension Bldg, Grnf Floor, S.V. Road, Santacruz (W), Mumbai - 400 054	360	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	36.00
209	S001115	17.09.2014	INE202B07B08	SBI DEBT FUND SERIES A42 (1111 Days)	Jeevan Seva, Extension Bldg, Grnf Floor, S.V. Road, Santacruz (W), Mumbai - 400 054	70	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	7.00
210	S001116	17.09.2014	INE202B07BP5	AXIS MUTUAL FUND TRUSTEE LIMITED A/C, A	DB House, Hazarimal Somani Marg, Fort Mumbai - 400 001	100	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	10.00





211	S001117	25.09.2014	INE202B07BQ3	AXIS MUTUAL FUND TRUSTEE LIMITED A/C A	DEUTSCHE BANK , Domestic Custody Services, DB House, Hazarimal Somani Marg, Mumbai - 400 001	33	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	3.30
212	S001118	25.09.2014	INE202B07BR1	Sundaram Mutual Fund All Sundaram Fixed T	Standard chartered Bank Crescenzo, 3rd Floor, C 38/39, G-Block, Bandra (E) Mumbai - 400 051	44	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	4.40
213	S001119	26.09.2014	INE202B07BS9	SBI DEBT FUND SERIES 366 (DAYS 41)	SBI-SG Global Securities Services Private Limited, Jeevan Seva, Extension Bldg, Grnf Floor, S.V. Road, Santacruz (W), Mumbai - 400 054	30	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	3.00
214	S001120	26.09.2014	INE202B07BT7	SBI DEBT FUND SERIES 366 (DAYS 40)	SBI-SG Global Securities Services Private Limited, Jeevan Seva, Extension Bldg, Grnf Floor, S.V. Road, Santacruz (W), Mumbai - 400 054	40	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	4.00
215	S001121	29.09.2014	INE202B07BUS	SBI DEBT FUND SERIES A43 (DAYS 1111)	SBI-SG Global Securities Services Private Limited, Jeevan Seva, Extension Bldg, Grnf Floor, S.V. Road, Santacruz (W), Mumbai - 400 054	40	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	4.00
216	S001122	14.10.2014	INE202B07BV3	SBI DEBT FUND SERIES A44 (DAYS 1111)	SBI-SG Global Securities Services Private Limited, Jeevan Seva, Extension Bldg, Grnf Floor, S.V. Road, Santacruz (W), Mumbai - 400 054	30	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	3.00
217	S001123	14.10.2014	INE202B07BW1	UTI - FTIF SERIES XVI - VII (366 DAYS)	UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	54	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.85% p.a. X-IRR on Maturity)	5.40
218	S001124	14.10.2014	INE202B07BX9	UTI - FTIF SERIES XX - II (1103 DAYS)	UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	26	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	2.60



219	S001125	14.10.2014	INE202B07BX9	UTI - FTIF SERIES XX - III (1100 DAYS)	UTI Asset management Company Ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	30	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	3.00
220									
221	S001126	16.10.2014	INE202B07BY7	SBI DEBT FUND SERIES 366 (DAYS 42)	SBI-SG Global Securities Services Private Limited, Jeevan Seva, Extension Bldg, Grnf Floor, S.V. Road, Santacruz (W), Mumbai - 400054	50	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	5.00
222	S001127	16.10.2014	INE202B07BZ4	SBI DEBT FUND SERIES 366 (DAYS 38)	SBI-SG Global Securities Services Private Limited, Jeevan Seva, Extension Bldg, Grnf Floor, S.V. Road, Santacruz (W), Mumbai - 400054	210	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	21.00
223	S001128	16.10.2014	INE202B07CA5	Vijaya Bank	#41/2, 6th Floor, TMD, M G Road, Bangalore	150	Rs. 10 lakh	0.0985	15.00
224							Rs. 10 lakh		0.00
225	S001129	29.10.2014	INE202B07CB3	BATS PL A/C BOI AXA SHORT TERM INCOME	Citi Bank N. A, Securities & Fund s services FFIG - 11th Floor, C 54 and C 55, G Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	12	Rs. 10 lakh	0.0985	1.20
226	S001129	29.10.2014	INE202B07CB3	BATS PL A/C BOI AXA TREASURY ADVANTAGE	Citi Bank N. A, Securities & Fund s services FFIG - 11th Floor, C 54 and C 55, G Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	88	Rs. 10 lakh	0.0985	8.80
227	S001130	29.10.2014	INE202B07CC1	SBI DEBT FUND SERIES B1 (1111 DAYS)	SBI-SG Global Securities Services Private Limited, Jeevan Seva, Extension Bldg, Grnf Floor, S.V. Road, Santacruz (W), Mumbai - 400054	60	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	6.00
228	S001131	29.10.2014	INE202B07CD9	Trust Investment Advisors Pvt Ltd	1001, Surya Kiran Building 1, S K G Marg, New delhi - 110001	690	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	69.00
229	S001132	29.10.2014	INE202B07CE7	UTI - FTIF Series XX-VI (1100 Days)	UTI Asset management Company Ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	45	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	4.50





230	S001133	29.10.2014	INE202B07CF4	UTI - FTIF Series XVI - VIII (368 Days)	UTI Asset management Company Ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	30	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.85% p.a. X-IRR on Maturity)	3.00
231	S001134	29.10.2014	INE202B07CG2	UTI - FTIF Series XVI-IX (368 Days)	UTI Asset management Company Ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	33	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.85% p.a. X-IRR on Maturity)	3.30
232	S001135	29.10.2014	INE202B07CH0	UTI - FTIF Series XX-V (1100 Days)	UTI Asset management Company Ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	34	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	3.40
233							Rs. 10 lakh		0.00
234	S001136	03.11.2014	INE202B07CI8	Incredible India Focus Fund Limited (FI)	Standard chartered Bank, Crescenzo, 3rd Floor, C 38/39, G-Block, BKC, Bandra (E), Mumbai - 400 051	1000	Rs. 10 lakh	0.096	100.00
235	S001137	03.11.2014	INE202B07CI6	SBI Short Term Debt Fund	HDFC Bank Limited, Custody Services Lodha - I Think Techno Campus, Building - Alpha, 6th Floor, Near Crompton Greaves, Kanjur Marg (East), Mumbai - 400042	500	Rs. 10 lakh	0.096	50.00
236	S001138	19.11.2014	INE202B07CK4	Publicity Society Of India Ltd	Ground Floor, No.8, Moira Street, Radha Sagar, Kolkata - 700017	45	Rs. 10 lakh	0.096	4.50
237	S001138	19.11.2014	INE202B07CK4	Dipco Estates Pvt. Ltd	215, Free Press House, FPI Marg, Nariman Point, Mumbai - 400021	45	Rs. 10 lakh	0.096	4.50
238	S001138	19.11.2014	INE202B07CK4	SPA Securities Ltd.	101-A, 10th Floor, Mittal Court, Nariman Point, Mumbai - 400 021	10	Rs. 10 lakh	0.096	1.00
239	S001139	19.11.2014	INE202B07CL2	SECRETARY BOT MPEB EPF	Block No-2 Ground Floor Shakti Bhawan, Rampur, Jabalpur, Madhya Pradesh, Pin 482008	150	Rs. 10 lakh	0.0975	15.00
240	S001139	19.11.2014	INE202B07CL2	Universal Sompo General Insurance Co. Ltd.	Stock Holding Corporation Of India Ltd. Plot No. P-51, T.T.C. Industrial Area, MIDC, Mhape, Navi Mumbai - 400710	50	Rs. 10 lakh	0.0975	5.00



241	S001139	19.11.2014	INE202B07CL2	Ashok Vardhan Karnani	2, Usha Kiran, 15, Dahaukar Marg, Mumbai - 400026	8	Rs. 10 lakh	0.0975	0.80
242	S001139	19.11.2014	INE202B07CL2	Alkaloids Pvt. Limited	8, Bentinck Street, Kolkata - 700001	20	Rs. 10 lakh	0.0975	2.00
243	S001139	19.11.2014	INE202B07CL2	Sushma Jain	82, Maker Chambers III, Nariman Point, Mumbai - 400021	100	Rs. 10 lakh	0.0975	10.00
244	S001139	19.11.2014	INE202B07CL2	B.E.S.&T. UNDERTAKING PF	The Best Undertaking, Cash Dept., Best Bhavan, Best Marg, Gr. Floor., Mumbai - 400 001.	50	Rs. 10 lakh	0.0975	5.00
245	S001139	19.11.2014	INE202B07CL2	STAR UNION DA-ICHI LIFE INSURANCE CO. L	11th Floor, Raghuleela Arcade, Opp Vashi Rly Stn, Vashi, Navi Mumbai - 400703	100	Rs. 10 lakh	0.0975	10.00
246	S001139	19.11.2014	INE202B07CL2	BHARTI AXA GENERAL INSURANCE CO LTD	1st Floor, Ferns Icon, Survey No: 28, Doddanekundi, Bangalore-560037	100	Rs. 10 lakh	0.0975	10.00
247	S001139	19.11.2014	INE202B07CL2	SPA Securities Ltd.	101-A, 10th Floor, Mittal Court, Nariman Point, Mumbai - 400 021	172	Rs. 10 lakh	0.0975	17.20
248	S001140	19.11.2014	INE202B07CM0	Sushma Jain	82, Maker Chambers III, Nariman Point, Mumbai - 400021	100	Rs. 10 lakh	0.0985	10.00
249	S001140	19.11.2014	INE202B07CM0	SPMCIL EPF Trust	16th Floor Jawahar Vyapar Bhawan Janpath New Delhi-110001	50	Rs. 10 lakh	0.0985	5.00
250	S001141	21.11.2014	INE202B07CN8	Incredible India Focus Fund Limited (FII)	Standard chartered Bank, Crescenzo, 3rd Floor, C 38/39, G-Block, BKC, Bandra (E) Mumbai - 400 051	560	Rs. 10 lakh	0.094	56.00
251	S001142	21.11.2014	INE202B07CO6	SBI DEBT FUND SERIES 366 (45 DAYS)	SBI-SG Global Securities Services Private Limited, Jeevan Seva, Extension Bldg, Grnd Floor, S.V. Road, Santacruz (W), Mumbai - 400 054	100	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.50% p.a. X-IRR on Maturity)	10.00
252	S001143	21.11.2014	INE202B07CP3	India Premium Fund (FII)	Citi Bank N. A. Securities & Fund s services FFC - 11th Floor, C 54 and C 55, G Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	700	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.60% p.a. X-IRR on Maturity)	70.00

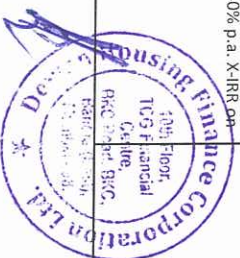




253	S001143	21.11.2014	INE202B07CP3	India Premium Fund (FI)	Citi Bank N. A. Securities & Fund s services FFC - 11th Floor, C 54 and C 55, G Block, Bandra Kuria Cmplx, Bandra (East), Mumbai - 400051	450	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.60% p.a. X-IRR on Maturity)	45.00
254	S001144	21.11.2014	INE202B07CQ1	Birla Sunlife Trustee Co Pvt Ltd A/C Birla Sunl	Citi Bank N. A. Securities & Fund s services FFC - 11th Floor, C 54 and C 55, G Block, Bandra Kuria Cmplx, Bandra (East), Mumbai - 400051	1500	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	150.00
255	S001145	25.11.2014	INE202B07CR9	K Fixed maturity Plan VIII (FP)	Standard chartered Bank, Crescenzo, 3rd Floor, C 38/39, G-Block, BKC, Bandra (E) Mumbai - 400 051	600	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.35% p.a. X-IRR on Maturity)	60.00
256	S001146	25.11.2014	INE202B07CS7	Birla Sunlife Trustee Co Pvt Ltd A/C Birla Sunl	Citi Bank N. A. Securities & Fund s services FFC - 11th Floor, C 54 and C 55, G Block, Bandra Kuria Cmplx, Bandra (East), Mumbai - 400051	2150	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	215.00
257	S001146	25.11.2014	INE202B07CS7	Birla Sunlife Trustee Co Pvt Ltd A/C Birla Sunl	Citi Bank N. A. Securities & Fund s services FFC - 11th Floor, C 54 and C 55, G Block, Bandra Kuria Cmplx, Bandra (East), Mumbai - 400051	1350	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.90% p.a. X-IRR on Maturity)	135.00
258	S001147	25.11.2014	INE202B07CTS	UTI - FTIF Series XVI-IX (369 Days)	UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	25	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.50% p.a. X-IRR on Maturity)	2.50
259	S001148	25.11.2014	INE202B07CU3	UTI - FTIF Series XX-IX (1104 Days)	UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	25	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.60% p.a. X-IRR on Maturity)	2.50
260	S001149	25.11.2014	INE202B07CV1	UTI - FTIF Series XX-VII (1103 Days)	UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	40	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.60% p.a. X-IRR on Maturity)	4.00
261									



262	S001150	03.12.2014	INE202B07CW9	India World Wide Fund (FI)	Standard chartered Bank, Crescenzo, 3rd Floor, C 38/39, G-Block, BKC, Bandra (E) Mumbai - 400 051	2000	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.40% p.a. X-IRR on Maturity)	200.00
263	S001151	17.12.2014	INE202B07CX7	India High Yield Fund (FI)	Standard chartered Bank, Crescenzo, 3rd Floor, C 38/39, G-Block, BKC, Bandra (E) Mumbai - 400 051	1180	Rs. 10 lakh	9.2517% p.a.	118.00
264	S001152	31.12.2014	INE202B07CV5	UTI-FTIF SERIES XX - XI (1100 Days)	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	35	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.40% p.a. X-IRR on Maturity)	3.50
265	S001153	31.12.2014	INE202B07CZ2	UTI-FTIF SERIES XX - XII (1103 Days)	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	22	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.40% p.a. X-IRR on Maturity)	2.20
266	S001154	31.12.2014	INE202B07DA3	UTI-FTIF SERIES XX - XVI (1100 Days)	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	22	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.40% p.a. X-IRR on Maturity)	2.20
267	S001154	31.12.2014	INE202B07DA3	UTI-FTIF SERIES XX - XVI (1102 Days)	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	31	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.40% p.a. X-IRR on Maturity)	3.10
268	S001155	20.01.2015	INE202B07DB1	UTI - Unit Linked Insurance Plan	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	25	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.40% p.a. X-IRR on Maturity)	2.50

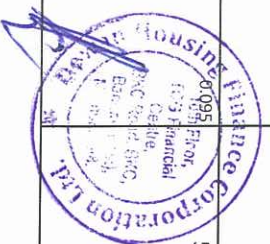




269	S001156	20.01.2015	INE202B07DC9	UTI - FTIF Series XXI-II (1100 Days)	UTI Mutual Fund, UTI Asset management Company Ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	25	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.40% p.a. X-IRR on Maturity)	2.50
270	S001157	20.01.2015	INE202B07DD7	UTI - Dual Advantage Fixed Term Series I - 1 (1100 Days)	UTI Mutual Fund, UTI Asset management Company Ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	120	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.40% p.a. X-IRR on Maturity)	12.00
271	S001158	20.01.2015	INE202B07DE5	UTI - FTIF Series XXI-I (1100 Days)	UTI Mutual Fund, UTI Asset management Company Ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	25	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.40% p.a. X-IRR on Maturity)	2.50
272	S001159	28.01.2015	INE202B07DF2	Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund	DEUTSCHE BANK, Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai - 400 001	720	Rs. 10 lakh	9.5253% p.a.	72.00
273	S001160	05.02.2015	INE202B07DG0	UTI - FTIF Series XXI-III (1158 Days)	UTI Mutual Fund, UTI Asset management Company Ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	40	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.40% p.a. X-IRR on Maturity)	4.00
274	S001160	18.02.2015	INE202B07DH8	LIC Nomura MF Capital Protection Oriented Fund	LIC Nomura Mutual Fund, Asset Management Company Ltd, Industrial Assurance Building, 4th Floor, Opposite Churchgate Station, Churchgate, Mumbai - 400020	60	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.27% p.a. X-IRR on Maturity)	6.00
275	S001161	10.03.2015	INE202B07DI6	SBI Savings Fund	SBI-SG Global Securities Services Private Limited, Jeevan Seva, Extension Bldg, Grnd Floor, S.V. Road, Santacruz (W), Mumbai - 400 054	500	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.75% p.a. X-IRR on Maturity)	50.00
276	S001162	10.03.2015	INE202B07DJ4	Axis Mutual Fund Trustee Co. Ltd A/C Axis Mutual Fund	DEUTSCHE BANK, Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai - 400 001	530	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.75% p.a. X-IRR on Maturity)	53.00
277	S001163	10.03.2015	INE202B07DK2	Axis Mutual Fund Trustee Ltd A/C Axis Hybrid Fund	DEUTSCHE BANK, Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai - 400 001	470	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.75% p.a. X-IRR on Maturity)	47.00

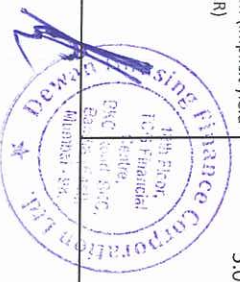


278	S001164	10.03.2015	INE202B07D10	Religare Invesco Trustee Co. Pvt Ltd A/C Reli	DEUTSCHE BANK , Domestic Custody Services, DB House, Hazarinal Somani Marg, Fort, Mumbai - 400 001	180	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.50% p.a. X-IRR on Maturity)	18.00
279	S001165	10.03.2015	INE202B07DM8	UTI - FTIF Series XXI-VI (1145 Days)	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	24	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.50% p.a. X-IRR on Maturity)	2.40
280	S001165	10.03.2015	INE202B07DM8	UTI - Dual Advantage Fixed Fund Series I - II (	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	46	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.50% p.a. X-IRR on Maturity)	4.60
281	S001166	10.03.2015	INE202B07DN6	UTI - FTIF Series XXI-VII (1143 Days)	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	30	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.50% p.a. X-IRR on Maturity)	3.00
282	S001166	10.03.2015	INE202B07DN6	UTI - FTIF Series XXI-VIII (1136 Days)	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	25	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.50% p.a. X-IRR on Maturity)	2.50
283	S001167	12.03.2015	INE202B07D04	UTI - Short Term Income Fund	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	2000	Rs. 10 lakh	0.0975	200.00
284	S001169	12.03.2015	INE202B07D09	Cholamandalam MS General Insurance Com	Standard chartered Bank, Crescenzo, 3rd Floor, C 38/39, G-Block, BKC, Bandra (E) Mumbai - 400 051	50	Rs. 10 lakh	0.095	5.00
285	S001170	12.03.2015	INE202B07DR7	Cholamandalam MS General I Insurance Cor	Standard chartered Bank, Crescenzo, 3rd Floor, C 38/39, G-Block, BKC, Bandra (E) Mumbai - 400 051	50	Rs. 10 lakh	0.095	5.00





286	S001171	12.03.2015	INE202B07D55	SBI Short Term Debt Fund	HDFC Bank Limited, Custody Services Lodha - I Think Techno Campus, Building - Alpha, 8th Floor, Opp. Crompton Greaves, Kanjur Marg (East), Mumbai - 400042	500	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.75% p.a.-X-IRR on Maturity)	50.00
287	S001172	12.03.2015	INE202B07DT3	UTI - FTIF Series XXI-XVI (367 Days)	UTI Mutual Fund, UTI Asset management Company Ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	50	Rs. 10 lakh	Zero Coupon Rate (Implicit Yield - 9.50% p.a.-X-IRR on Maturity)	5.00
288	S001173	19.03.2015	INE202B07DU1	Reliance Regular Saving Fund - Debt Option	DEUTSCHE BANK , Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai - 400 001	550	Rs. 10 lakh	0.0975	55.00
289	S001173	19.03.2015	INE202B07DU1	Reliance Capital Trustee Co. Ltd - A/C Reliance	DEUTSCHE BANK , Domestic Custody Services, DB House, Hazarimal Somani Marg, Fort, Mumbai - 400 001	450	Rs. 10 lakh	0.0975	45.00
290	S001174	19.03.2015	INE202B07DV9	Principal Trustee Company Ltd - Principal Mu	Citi Bank N. A. Securities & Fund s services FFC - 11th Floor, C 54 and C 55, G Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	120	Rs. 10 lakh	Zero Coupon (implicit yield 9.35% - XIRR)	12.00
291	S001174	19.03.2015	INE202B07DV9	Principal Trustee Company Pvt Ltd A/C Princ	Citi Bank N. A. Securities & Fund s services FFC - 11th Floor, C 54 and C 55, G Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	30	Rs. 10 lakh	Zero Coupon (implicit yield 9.35% - XIRR)	3.00
292	S001175	27.03.2015	INE202B07DW7	UTI - Dual Advantage Fixed Term Fund Series	UTI Mutual Fund, UTI Asset management Company Ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	50	Rs. 10 lakh	Zero Coupon (implicit yield 9.50% - XIRR)	5.00
293	S001175	27.03.2015	INE202B07DW7	UTI - FTIF Series XXI-X (1112 Days)	UTI Mutual Fund, UTI Asset management Company Ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kuria Complex, Bandra (East), Mumbai - 400051	50	Rs. 10 lakh	Zero Coupon (implicit yield 9.50% - XIRR)	5.00



294	S001175	27.03.2015	INE202B07DW7	UTI - Unit Linked Insurance Plan	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	27	Rs. 10 lakh	Zero Coupon (implicit yield 9.50% - XIRR)	2.70
295	S001175	27.03.2015	INE202B07DW7	UTI - FTIF Series XXI-XII (1106 Days)	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	23	Rs. 10 lakh	Zero Coupon (implicit yield 9.50% - XIRR)	2.30
296	S001176	27.03.2015	INE202B07DX5	UTI - FTIF Series XVII-XX (369 Days)	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	40	Rs. 10 lakh	Zero Coupon (implicit yield 9.50% - XIRR)	4.00
297	S001176	27.03.2015	INE202B07DX5	UTI - FTIF Series XVIII-IV (366 Days)	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	55	Rs. 10 lakh	Zero Coupon (implicit yield 9.50% - XIRR)	5.50
298	S001176	27.03.2015	INE202B07DX5	UTI - FTIF Series XVIII-III (367 Days)	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	15	Rs. 10 lakh	Zero Coupon (implicit yield 9.50% - XIRR)	1.50
299	S001177	30.03.2015	INE202B07DY3	Deutsche Trustee Services (India) Pvt Ltd A/C	Standard chartered Bank, Crescenzo, 3rd Floor, C 38/39, G-Block, BKC, Bandra (E), Mumbai - 400 051	95	Rs. 10 lakh	Zero Coupon (implicit yield 9.50% - XIRR)	9.50
300	S001178	31.03.2015	INE202B07DZ0	UTI - Dual Advantage Fixed Term Fund Series	UTI Mutual Fund, UTI Asset management Company ltd, Department of Fund Accounts, UTI Tower, GN Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	80	Rs. 10 lakh	Zero Coupon (implicit yield 9.50% - XIRR)	8.00
301	S001179	31.03.2015	INE202B07EA1	SBI Debt Fund Series B 8 (1105 Days)	SBI-SG Global Securities Services Private Limited, Jeevan Seva, Extension Bldg, Grnd Floor, S.V. Road, Santacruz (W), Mumbai - 400 054	100	Rs. 10 lakh	Zero Coupon (implicit yield 9.50% - XIRR)	10.00
				Total		127861			8008.09





1	NCD - 35	40130	INES64G07334	Life Insurance Corporation of India	Investment Depart., 6th floor, west wing, Central Office, Yogekshema, Jeevan Bima Marg, Mumbai-400021	1000	Rs. 10 lakh	9.80%	100.00
2	NCD - 41	40406	INES64G07391	Life Insurance Corporation of India	Investment Depart., 6th floor, west wing, Central Office, Yogekshema, Jeevan Bima Marg, Mumbai-400021	1000	Rs. 10 lakh	9.40%	100.00
3	NCD - 43	40436	INES64G07417	Life Insurance Corporation of India P & GS Fund	Investment Depart., 6th floor, west wing, Central Office, Yogekshema, Jeevan Bima Marg, Mumbai-400021	1000	Rs. 10 lakh	9.40%	100.00
4	NCD - 45	40739	INES64G07433	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA, 170, J. T. A. T. A ROAD, CHURCH GATE, MUMBAI-400020	100	Rs. 10 lakh	11.00%	2.50
5	NCD-55	40953	INES64G07532	Life Insurance Corporation of India	Investment Depart., 6th floor, west wing, Central Office, Yogekshema, Jeevan Bima Marg, Mumbai-400021	2500	Rs. 10 lakh	10.55%	250.00
					Total	5600			552.50
					Grant Total	133461			8560.59

\* - Issue for which IDBI Trusteeship Ltd is acting as Debenture Trustee.   
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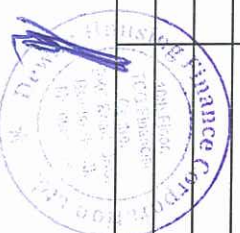


**Annexure -C**

**Details of redemption & Payment of interest during Next half year ended on 30.09.2015**

Repayment Schedule from : 01/04/2015 To : 30/09/2015

	Name	Loan Code/ ISIN Nos	Int Rate	Int. Due Date	Int. Due	Principal due Date	Principla due amount
<b>NCD</b>							
	A K Capital Finance Pvt Ltd	INE202B07712	10.60	01-04-2015	53,00,000.03		
	A K Capital Finance Pvt Ltd	INE202B07910	11.35	01-04-2015	1,70,24,999.98		
	A K Capital Finance Pvt Ltd	INE202B07928	10.70	01-04-2015	1,60,49,999.96		
	A K Capital Finance Pvt Ltd	INE202B07AZ6	10.70	10-06-2015	1,60,06,027.36		
	A K Capital Finance Pvt Ltd	INE202B07BH2	10.70	24-06-2015	1,66,30,438.33		
	<b>Sub-Total</b>				<b>7,10,11,465.66</b>		
	A K Capital Services Ltd.	INE202B07589	11.00	01-04-2015	11,00,000.02		
	A K Capital Services Ltd.	INE202B07571	10.90	01-04-2015	1,63,50,000.04		
	A K Capital Services Ltd.	INE202B07597	11.00	01-04-2015	2,75,00,000.01		
	A K Capital Services Ltd.	INE202B07597	11.00	01-04-2015	24,20,000.03		





	A K Capital Services Ltd.	INE202B07621	11.00	01-04-2015	1,10,00,000.04		
	A K Capital Services Ltd.	INE202B07928	10.70	01-04-2015	1,06,99,999.97		
	A K Capital Services Ltd.	INE202B07AM4	10.80	12-05-2015	1,02,37,808.18		
	A K Capital Services Ltd.	INE202B07571	10.90	29-06-2015	39,41,917.82		
	A K Capital Services Ltd.	INE202B07571	10.90			29-06-2015	15,00,00,000.00
	A K Capital Services Ltd.	INE202B07AZ6	10.70	10-06-2015	2,13,41,369.89		
	A K Capital Services Ltd.	INE202B07BH2	10.70	24-06-2015	1,01,92,849.33		
	A K Capital Services Ltd.	INE202B07B10	9.95	14-08-2015	3,49,20,410.99		
Sub-Total					14,97,04,356.32		15,00,00,000.00
	A P S R T C E P F Trust	INE202B07878	10.70	01-04-2015	21,39,999.96		
Sub-Total					21,39,999.96		
	Almondz Global Securities Ltd	INE564G07433	11.00	15-07-2015	26,29,452.04		
Sub-Total					26,29,452.04		
	Axis Bank	INE202B07852	5.50	01-04-2015	13,74,99,999.98		
Sub-Total					13,74,99,999.98		
Sub-Total					13,74,99,999.98		



	B F W Pvt Ltd P F Trust	INE202B07597	11.00	01-04-2015	7,69,999.99		
Sub-Total					7,69,999.99		
	Bank Of Maharashtra	INE202B07AY9	10.70	10-06-2015	1,60,93,972.57		
Sub-Total					1,60,93,972.57		
	Best Undertaking Provident Fund	INE202B07BC3	10.70	18-06-2015	96,56,383.56		
<b>NCD</b>							
Sub-Total					96,56,383.56		
	Board Of Trustees Hindustan Steel Ltd Bhilai Steel Project Provident Fund	INE202B07571	10.90	01-04-2015	1,08,99,999.96		
	Board Of Trustees Hindustan Steel Ltd Bhilai Steel Project Provident Fund	INE202B07571	10.90	29-06-2015	26,27,945.20		
	Board Of Trustees Hindustan Steel Ltd Bhilai Steel Project Provident Fund	INE202B07571	10.90			29-06-2015	10,00,00,000.00







	Insurance Company Ltd								
	Cholamandalam Ms General Insurance Company Ltd	INE202B07670	11.00	28-09-2015	53,94,520.56				
	Cholamandalam Ms General Insurance Company Ltd	INE202B07670	11.00					28-09-2015	10,00,000,000.00
<b>Sub-Total</b>					<b>2,15,13,424.75</b>				<b>10,00,000,000.00</b>
	D N S Bank	INE202B07621	11.00	01-04-2015	55,00,000.00				
<b>NCD</b>									
<b>Sub-Total</b>					<b>55,00,000.00</b>				
	Dena Bank E G F	INE202B07886	10.70	01-04-2015	32,10,000.04				
<b>Sub-Total</b>					<b>32,10,000.04</b>				
	Dena Bank E P F	INE202B07886	10.70	01-04-2015	21,39,999.96				
<b>Sub-Total</b>					<b>21,39,999.96</b>				
	Dena Bank Employees Pension Fund	INE202B07589	11.00	01-04-2015	60,50,000.01				





Sub-Total						<b>60,50,000.01</b>		
	Dombivali Nagrik Sahakari Bank Ltd	INE202B07571	10.90	01-04-2015		54,50,000.00		
	Dombivali Nagrik Sahakari Bank Ltd	INE202B07571	10.90	29-06-2015		13,13,972.60		
	Dombivali Nagrik Sahakari Bank Ltd	INE202B07571	10.90				29-06-2015	5,00,00,000.00
Sub-Total						<b>67,63,972.60</b>		<b>5,00,00,000.00</b>
	GIC	INE202B07084	11.50	30-09-2015		10,52,328.57		
	GIC	INE202B07506	9.70	30-09-2015		72,94,931.49		
Sub-Total						<b>83,47,260.06</b>		
	Idbi Mutual Fund	INE202B07AS1	10.80	30-05-2015		1,08,29,589.00		
	Idbi Mutual Fund	INE202B07AS1	10.80	30-05-2015		54,14,794.56		
Sub-Total						<b>1,62,44,383.56</b>		
	J P Morgan Mutual Fund	INE202B07795	9.90	17-06-2015		41,76,986.31		
	J P Morgan Mutual Fund	INE202B07795	9.90				17-06-2015	20,00,00,000.00



Sub-Total						41,76,986.31		20,00,00,000.00
	Jammu And Kashmir Bank	INE202B07639	11.00	01-04-2015		1,10,00,000.04		
	Jammu And Kashmir Bank	INE202B07639	11.00	27-08-2015		44,30,136.99		
	Jammu And Kashmir Bank	INE202B07639	11.00				27-08-2015	10,00,00,000.00
Sub-Total	Jammu And Kashmir Bank Ltd	INE202B07AT9	10.80	30-05-2015		54,14,794.56		
Sub-Total	Kotak Mahindra Bank Limited	INE202B07AW3	10.70	04-06-2015		10,72,93,150.67		
<b>NCD</b>								
Sub-Total						10,72,93,150.67		
	LIC	INE564G07391	9.40	16-08-2015		9,39,99,999.99		
	LIC	INE202B07506	9.70	30-09-2015		12,15,82,191.78		





	LIC	INE564G07417	9.40	15-09-2015	9,39,99,999.98	
<b>Sub-Total</b>					<b>30,95,82,191.75</b>	
	Mpeb Epf	INE202B07A10	10.70	30-04-2015	53,64,657.53	
<b>Sub-Total</b>					<b>53,64,657.53</b>	
	N P S Trust Acct L I C Pension Fund Scheme	INE202B07555	11.00	01-04-2015	1,10,00,000.04	
	N P S Trust Acct L I C Pension Fund Scheme	INE202B07597	11.00	01-04-2015	99,00,000.01	
	N P S Trust Acct L I C Pension Fund Scheme	INE202B07597	11.00	01-04-2015	11,00,000.02	
	N P S Trust Acct L I C Pension Fund Scheme	INE202B07647	11.15	01-04-2015	6,69,000.01	
	N P S Trust Acct L I C Pension Fund Scheme	INE202B07647	11.15	01-04-2015	1,60,55,999.96	
	N P S Trust Acct L I C Pension Fund Scheme	INE202B07647	11.15	01-04-2015	1,11,50,000.01	
<b>Sub-Total</b>					<b>4,98,75,000.05</b>	
	Oriental Bank of Commerce	INE202B07621	11.00	01-04-2015	1,64,99,999.96	



Sub-Total						<b>1,64,99,999.96</b>		
	Oriental Bank Of Commerce Employees Pension Fund	INE202B07878	10.70	01-04-2015		53,49,999.99		
Sub-Total						<b>53,49,999.99</b>		
	Oriental Bank Of Commerce Employees Provident Fund Trust	INE202B07878	10.70	01-04-2015		53,49,999.99		
Sub-Total						<b>53,49,999.99</b>		
	Pace Stock Broking Services Private Limited	INE202B07910	11.35	01-04-2015		6,81,00,000.01		
Sub-Total						<b>6,81,00,000.01</b>		
	Pramerica M F	INE202B07795	9.90	17-06-2015		52,21,232.88		
	Pramerica M F	INE202B07795	9.90				17-06-2015	25,00,00,000.00
Sub-Total						<b>52,21,232.88</b>		<b>25,00,00,000.00</b>
<b>NCD</b>								
	Prathma Bank	INE202B07B10	9.95	14-08-2015		99,77,260.26		





Sub-Total						99,77,260.26	
	Punjab & Sind Bank	INE202B07902		10.70	01-04-2015	1,60,49,999.96	
Sub-Total						1,60,49,999.96	
	Punjab And Sind Bank	INE202B07A12		10.70	30-04-2015	5,36,46,575.35	
Sub-Total						5,36,46,575.35	
	Reliance Capital Limited	INE202B07910	☆	11.35	01-04-2015	14,18,74,999.95	
	Reliance Capital Limited	INE202B07BD1	☆	10.95	23-06-2015	69,17,400.00	
	Reliance Capital Limited	INE202B07BD1	☆	10.95	23-06-2015	4,79,82,600.00	
	Reliance Capital Limited	INE202B07BE9	☆	10.90	23-06-2015	5,46,49,315.04	
	Reliance Capital Limited	INE202B07BF6	☆	10.95	23-06-2015	1,64,70,000.00	
	Reliance Capital Limited	INE202B07BF6	☆	10.95	23-06-2015	1,88,85,600.00	
	Reliance Capital Limited	INE202B07BF6	☆	10.95	23-06-2015	4,05,16,200.00	
	Reliance Capital Limited	INE202B07BF6	☆	10.95	23-06-2015	64,78,200.00	
	Reliance Capital Limited	INE202B07BG4	☆	10.90	23-06-2015	2,33,89,906.85	
	Reliance Capital Limited	INE202B07BG4	☆	10.90	23-06-2015	2,94,01,331.50	

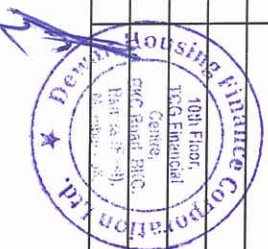


	Reliance Capital Limited	INE202B07BG4	10.90	23-06-2015	5,65,07,391.80		
Sub-Total					44,30,72,945.14		
	South Indian Bank Limited	INE202B07613	11.00	01-04-2015	1,10,00,000.04		
	South Indian Bank Limited	INE202B07613	11.00	27-08-2015	44,30,136.99		
	South Indian Bank Limited	INE202B07613	11.00			27-08-2015	10,00,00,000.00
Sub-Total					1,54,30,137.03		10,00,00,000.00
	Syndicate Bank	INE202B07621	11.00	01-04-2015	2,75,00,000.01		
	Syndicate Bank	INE202B07AZ6	10.70	10-06-2015	2,13,41,369.89		
Sub-Total					4,88,41,369.90		
	Templeton Mutual Fund	INE202B07654	0.00		11.00		
Sub-Total					11.00		
	U T I Mutual Fund	INE202B07AR3	10.95	25-09-2015	2,73,75,000.00		
	U T I Mutual Fund	INE202B07AR3	10.95				
	U T I Mutual Fund	INE202B07AR3	10.95				





	U T I Mutual Fund	INE202B07AR3	10.95	25-09-2015	2,73,75,000.00		
	U T I Mutual Fund	INE202B07AR3	10.95	25-09-2015	1,09,50,000.00		
	U T I Mutual Fund	INE202B07AR3	10.95	25-09-2015	1,64,25,000.00		
<b>NCD</b>							
Sub-Total					<b>21,90,00,000.00</b>		
	Union Bank Of India Employees Gratuity Fund	INE202B07902	10.70	30-04-2015	32,07,068.43		
Sub-Total					<b>32,07,068.43</b>		
	Union Bank Of India Employees Pension Fund	INE202B07902	10.70	01-04-2015	53,49,999.99		
Sub-Total					<b>53,49,999.99</b>		
	United India Insurance Company Ltd.	INE202B07415	10.25	16-06-2015	21,34,246.58		
	United India Insurance Company Ltd.	INE202B07415	10.25				16-06-2015
	United India Insurance Company Ltd.	INE202B07308	9.50	30-09-2015	47,63,013.72		
							10,00,00,000.00



Sub-Total					68,97,260.30		10,00,00,000.00
	Vijaya Bank	INE202B07AX1	10.70	10-06-2015	2,14,58,630.17		
Sub-Total					2,14,58,630.17		
	Vijaya Bank Employees Pension Fund	INE202B07B18	9.95	20-08-2015	49,88,630.16		
Sub-Total					49,88,630.16		
NCD					2,00,96,43,257.29		1,15,00,00,000.00

★ - Issues for which IDBI Trusteeship Services Ltd is acting as Debenture Trustee





**Annexure - B**

Dewan Housing Finance Corporation Ltd.

**Details of redemption & payment of interest during last half year ending 31.03.2015 - Secured NCD**

Sr No.	ISIN No	Due Date	Interest payment date	Face Value	Total	Redemption Price	Repayment Principal	Oct-14 Repayment	Nov-14 Repayment	QTR 3 Repayment	Jan-15 Repayment	Feb-15 Repayment	Mar-15 Repayment
1	INE202B07084	30/Sep, 31/March	30/Sep, 31/March	10,00,000	2,66,63,999	2,66,63,999	66,67,000						0
2	INE202B07234	30/Sep, 31/March	30/Sep, 31/March	10,00,000	5,00,00,000	5,00,00,000	5,00,00,000						14,97,471
3	INE202B07381	30/Sep, 31/March	30/Sep, 31/March	10,00,000	5,00,00,000	5,00,00,000	5,00,00,000						24,12,534
4	INE202B07415	30/Sep, 31/March	30/Sep, 31/March	10,00,000	10,00,00,000	10,00,00,000	10,00,00,000						51,10,959
5	INE202B07456	31/March	31/March	10,00,000	10,00,00,000	1,00,00,00,000	1,25,00,00,000						10,05,00,000
6	INE202B07464	31/March	31/March	10,00,000	10,00,00,000	2,65,00,00,000	1,25,00,00,000						12,81,72,876
7	INE202B07506	30/Sep, 31/March	30/Sep, 31/March	10,00,000	2,65,00,00,000	2,65,00,00,000	1,50,00,00,000						
8	INE202B07514	1/April	1/April	1,00,000	1,50,00,00,000	1,50,00,00,000	5,00,00,000						55,75,000
9	INE202B07522	1/April	1/April	1,00,000	10,00,00,000	10,00,00,000	10,00,00,000						1,10,00,000
10	INE202B07530	1/April	1/April	1,00,000	10,00,00,000	10,00,00,000	50,20,00,000						
11	INE202B07548	1/April	1/April	1,00,000	50,20,00,000	50,20,00,000	35,00,00,000						
12	INE202B07555	1/April	1/April	1,00,000	35,00,00,000	35,00,00,000	4,80,00,00,000						
13	INE202B07563	31/March	31/March	1,00,000	4,80,00,00,000	4,80,00,00,000	30,00,00,000						51,12,00,000
14	INE202B07571	1/April	1/April	10,00,000	30,00,00,000	30,00,00,000	7,10,00,000						
15	INE202B07589	1/April	1/April	10,00,000	62,90,00,000	62,90,00,000	10,00,00,000						
16	INE202B07597	1/April	1/April	10,00,000	10,00,00,000	10,00,00,000	55,00,00,000						
17	INE202B07613	1/April	1/April	10,00,000	10,00,00,000	10,00,00,000	25,00,00,000						
18	INE202B07621	1/April	1/April	10,00,000	10,00,00,000	10,00,00,000	10,00,00,000						
19	INE202B07639	1/April	1/April	10,00,000	10,00,00,000	10,00,00,000	3,50,00,00,000						
20	INE202B07647	1/April	1/April	10,00,000	10,00,00,000	10,00,00,000	10,00,00,000						
21	INE202B07654	1/April	1/April	10,00,000	3,50,00,00,000	3,50,00,00,000	10,00,00,000						38,50,00,000
22	INE202B07670	1/April	1/April	10,00,000	10,00,00,000	10,00,00,000	3,75,00,00,000						
23	INE202B07688	5/Dec	5/Dec	10,00,000	3,45,00,00,000	3,45,00,00,000	2,40,00,00,000						25,56,00,000
24	INE202B07696	31/March	31/March	10,00,000	50,00,00,000	50,00,00,000	5,00,00,000						5,30,00,000
25	INE202B07704	1/April	1/April	10,00,000	10,00,00,000	10,00,00,000	10,00,00,000						
26	INE202B07712	1/April	1/April	10,00,000	10,00,00,000	10,00,00,000	10,00,00,000						
27	INE202B07308	30/Sep, 31/March	30/Sep, 31/March	10,00,000	10,00,00,000	10,00,00,000	2,50,00,00,000						4,73,986
28	INE202B07746	1/April	1/April	10,00,000	2,50,00,00,000	2,50,00,00,000	2,90,62,50,000						12,50,00,000
29	INE202B07753	1/April	1/April	10,00,000	10,00,00,000	10,00,00,000	15,00,00,000						97,50,000
30	INE202B07787	1/April	1/April	10,00,000	15,00,00,000	15,00,00,000	5,00,00,000						1,48,50,000
31	INE202B07779	1/April	1/April	10,00,000	15,00,00,000	15,00,00,000	4,87,50,000						4,87,500
32	INE202B07803	1/April	1/April	10,00,000	45,00,00,000	45,00,00,000	15,00,00,000						4,45,50,000
33	INE202B07795	1/April	1/April	10,00,000	15,00,00,000	15,00,00,000	15,00,00,000						1,46,25,000
34	INE202B07811	1/April	1/April	10,00,000	50,00,00,000	50,00,00,000	5,00,00,000						4,87,50,000
35	INE202B07829	1/April	1/April	10,00,000	15,00,00,000	15,00,00,000	15,00,00,000						1,48,50,000
36	INE202B07837	1/April	1/April	10,00,000	50,00,00,000	50,00,00,000	12,00,00,000						4,87,50,000
37	INE202B07886	1/April	1/April	10,00,000	12,00,00,000	12,00,00,000	4,75,00,00,000						11,37,75,342
38	INE202B07878	1/April	1/April	10,00,000	4,00,00,000	4,00,00,000	5,00,00,000						
39	INE202B07852	1/April	1/April	10,00,000	22,00,00,000	22,00,00,000	2,50,00,00,000						
40	INE202B07860	1/April	1/April	10,00,000	22,00,00,000	22,00,00,000	2,50,00,00,000						
41	INE202B07845	1/April	1/April	10,00,000	25,00,00,000	25,00,00,000	2,50,00,00,000						
42	INE202B07902	1/April	1/April	10,00,000	25,00,00,000	25,00,00,000	2,50,00,00,000						
43	INE202B07894	1/April	1/April	10,00,000	22,00,00,000	22,00,00,000	2,50,00,00,000						
44	INE202B07910	1/April	1/April	10,00,000	22,00,00,000	22,00,00,000	2,50,00,00,000						
45	INE202B07928	1/April	1/April	10,00,000	22,00,00,000	22,00,00,000	2,50,00,00,000						
46	INE202B07936	5/Feb	5/Feb	10,00,000	40,00,00,000	40,00,00,000	4,28,00,000						2,37,60,000
47	INE202B07944	5/Feb	5/Feb	10,00,000	40,00,00,000	40,00,00,000	8,02,50,000						53,00,000
48	INE202B07951	5/Feb	5/Feb	10,00,000	5,00,00,000	5,00,00,000	2,14,00,000						
49	INE202B07969	21/ March	21/ March	10,00,000	20,00,00,000	20,00,00,000	3,74,50,000						
50	INE202B07993	28/ March	28/ March	10,00,000	35,00,00,000	35,00,00,000							
51	INE202B07AB7												









**DEWAN HOUSING FINANCE CORPORATION LTD.**

Corporate Identification Number (CIN) - L65910MH1984PLC032639

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

Toll Free No. 1800 22 3435, Fax No. : + 91 22 26583344, Visit us at : www.dhfl.com., email - response@dhfl.com

Corporate Office : TCG Financial Centre, 10th Floor, Bandra Kurla Complex, Bandra (East), Mumbai - 400098,

Tel. : (022) 6600 6999, Fax: (022) 6600 6998



Changing Rules Changing Lives

**AUDITED FINANCIAL RESULTS**

**PART I - STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2015**

(₹ in lacs)

PARTICULARS	Quarter Ended			Year Ended (Audited)	
	31.03.2015	31.03.2014	31.12.2014	31.03.2015	31.03.2014
1. (a) Revenue from Operations	1,58,080.95	1,41,616.96	1,52,465.00	5,97,896.01	4,96,557.72
(b) Other Income	167.03	95.75	26.92	267.80	209.82
<b>TOTAL INCOME</b>	<b>1,58,247.98</b>	<b>1,41,712.71</b>	<b>1,52,491.92</b>	<b>5,98,163.81</b>	<b>4,96,767.54</b>
2. EXPENDITURE	1,33,139.89	1,21,046.70	1,28,339.91	5,03,860.04	4,23,256.21
a. Interest & Finance Expenses	1,17,537.81	1,07,817.37	1,13,358.34	4,45,959.87	3,78,257.67
b. Employee Benefit Expenses	5,488.16	5,653.10	4,929.08	19,632.54	17,648.93
c. Other Expenses	9,640.94	7,206.95	9,220.71	35,715.55	26,258.27
d. Depreciation	472.98	369.28	831.78	2,552.08	1,091.34
3. Profit Before Tax	25,108.09	20,666.01	24,152.01	94,303.77	73,511.33
4. Provision for Taxation	7,190.07	6,548.87	6,852.37	26,820.11	20,611.00
5. Prior Tax Expenses	629.10	-	-	629.10	-
6. Deferred Tax Liability on Special I.T Reserve	1,060.74	-	1,333.76	4,725.70	-
7. Net Profit After Tax	16,228.18	14,117.14	15,965.88	62,128.86	52,900.33
8. Paid up Equity Share Capital ( Face value ₹ 10/- each)	14,567.67	12,842.02	12,865.06	14,567.67	12,842.02
9. Reserves excluding Revaluation Reserves				4,49,010.30	3,44,654.00
10. Earning per Share ( of ₹ 10/- each)					
Basic	12.49	11.00	12.42	47.82	41.23
Diluted	12.47	10.97	12.34	47.19	41.11
11. Debt Equity Ratio				10.14	10.74
12. Debt Service Coverage Ratio				0.28	0.32
13. Interest Service Coverage Ratio				1.21	1.19
14. Paid up Debt Capital				48,92,098.45	39,48,670.38

**PART II - SELECT INFORMATION FOR THE QUARTER & YEAR ENDED MARCH 31, 2015**

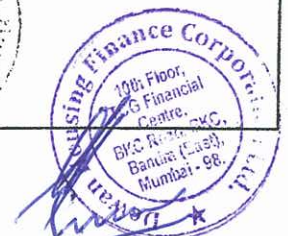
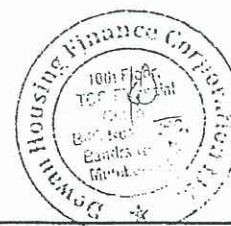
PARTICULARS	Quarter Ended			Year Ended (Audited)	
	31.03.2015	31.03.2014	31.12.2014	31.03.2015	31.03.2014
<b>A. Particulars of Shareholding</b>					
1. Public Shareholding					
- Number of Shares	9,47,66,920	7,80,10,418	7,77,40,772	9,47,66,920	7,80,10,418
- Percentage of Shareholding	65.05%	60.75%	60.43%	65.05%	60.75%
2. Promoter and Promoter Group Shareholding					
(a) Pledged/Encumbered					
- Number of Shares	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	5,09,09,822	5,04,09,822	5,09,09,822	5,09,09,822	5,04,09,822
- Percentage of Shares ( as % of total Shareholding of Promoters & Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares ( as a % of total Share Capital of the Company)	34.95%	39.25%	39.57%	34.95%	39.25%

**B. Investor Complaints**

3 months ended  
31.03.2015

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

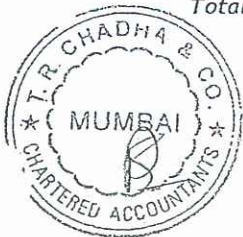
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Note: 1. Statement of Assets and Liabilities

( ₹ in Lacs )

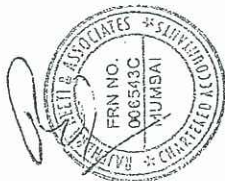
	NOTES	As at 31.03.2015	As at 31.03.2014
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	14,568	12,842
Reserves and Surplus	4	4,49,010	3,44,654
<i>Total Shareholders' Funds</i>		4,63,578	3,57,496
<b>Non Current Liabilities</b>			
Long Term Borrowings	5	36,88,865	32,29,548
Deferred Tax Liabilities on 36(1)(VIII) Reserves as per NHB Direction	7	8,888	-
Deferred Tax Liabilities (Net)	7	-	115
Other Long Term Liabilities	6	144	151
Long Term Provisions	8	43,015	33,135
<i>Total Non-Current Liabilities</i>		37,40,912	32,62,949
<b>Current Liabilities</b>			
Short Term Borrowings	9	3,63,694	1,59,472
Trade Payables	10	31	26
Other Current Liabilities	11	8,91,998	5,98,797
Short Term Provisions	8	3,577	7,513
<i>Total Current Liabilities</i>		12,59,300	7,65,808
<b>TOTAL</b>		<b>54,63,790</b>	<b>43,86,253</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
<b>Fixed Assets</b>			
Tangible Assets		18,388	18,465
Intangible Assets		457	693
Capital Work in Progress		79,615	79,615
	12	98,460	98,773
Non-Current Investments	13	61,053	44,610
Deferred Tax Assets (Net)	7	2,309	-
Long term Housing and Property Loans	14	48,69,468	38,60,131
Other Long Term Loans and Advances	15	9,460	4,984
Other Non-Current Assets	20	20,163	19,451
<i>Total Non-Current Assets</i>		50,60,913	40,27,949
<b>Current Assets</b>			
Current Investments	16	39,569	27,539
Trade Receivables	17	19,192	7,745
Cash and Bank Balances	18	67,644	98,318
Short term portion of Housing and Property Loans	14	2,34,497	1,84,973
Other Short Term Loans and Advances	19	37,665	37,235
Other Current Assets	20	4,310	2,494
<i>Total Current Assets</i>		4,02,877	3,58,304
<b>TOTAL</b>		<b>54,63,790</b>	<b>43,86,253</b>





Notes:

2. The above financial results have been reviewed & recommended by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 29<sup>th</sup> April, 2015.
3. 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. As such there are no separate reportable segments as specified in Accounting Standard (AS-17) on "Segment Reporting", and under paragraph 29(2) of the Housing Finance Companies (NHB) Directions 2010, which need to be reported.
4. During the year, the company has paid an interim dividend on equity shares of Rs. 10/- each @ ₹ 4/- (₹ 3/-) per share. The Board of Directors, has recommended final dividend to be paid out of current year profits @ ₹ 2/- (₹ 2/-) per equity share of Rs. 10/- each to the equity shareholders. In the previous year Company had also given a special 30th Anniversary celebration dividend @ ₹ 3/- per equity share of Rs. 10/- each.
5. Housing Loans sanctioned during the year ended 31st March, 2015 amounted to ₹ 2,849,708 lacs as against ₹ 2,237,761 lacs during the previous year showing an increase of 27%. Disbursements during the year ended 31<sup>st</sup> March, 2015 amounted to ₹ 1,982,154 lacs as against ₹ 1,664,745 lacs during the previous year showing an increase of 19%.
6. During the year ended 31st March , 2015, the Company had issued and allotted
  - a. 1,69,31,102 no of Equity Shares of face value of ₹ 10 each at premium of ₹ 468.18 per share for aggregate amount of ₹ 80961 lacs to 53 Qualified Institutional Investors by way of Qualified Institutional Placement (QIP). The proceeds of the QIP have been utilised as per the QIP document.
  - b. 325,400 no of Equity shares of ₹ 10/- each, pursuant to exercise of stock options by eligible employees and said shares are ranking pari-passu in all respects including dividend entitlement
7. The Company has securitized / assigned pool of certain housing and property loans and managed servicing of such loan accounts. The balance outstanding in the pool, as at the reporting date aggregates to ₹ 584,476 lacs (₹ 422,544 lacs). These assets have been de-recognised in the books of the Company. The Company is responsible for collection and getting servicing of this loan portfolio on behalf of buyers / investors. In terms of the said



securitization/assignment agreements, the Company pays to buyer/investor on monthly basis the prorata collection amount as per individual agreement terms.

8. National Housing Bank vide circular No. NHB(ND)/DRS/Policy Circular 65/2014-15 dated 22th August, 2014 has clarified that deferred tax liability (contingent upon Company's withdrawal of 36(1)(viii) Reserves leading to tax liability) in respect of opening balance under special reserve as at 1st April, 2014 may be adjusted from free opening reserves of the Company over a period of 3 years in the ratio of 25:25:50 respectively. Accordingly, the Company has proportionately adjusted its opening reserves as at 1st April, 2014 with an amount of ₹ 4,162 lacs as contingent deferred tax liability and unamortised amount against the same is ₹ 12,489 lacs. Deferred Tax Liability on current year Special Reserve has been appropriated to Profit & Loss Account amounting to ₹ 4,726 lacs.
9. Other operational treasury income includes Income from mutual fund operation of ₹ 7,416 lacs (₹ 6,352 lacs), Profit on sale of investments ₹ 240 lacs (₹ 263 lacs), Dividend Income ₹ 38 lacs (₹ 92 lacs).
10. Figures of the quarter ended March 31, 2015 and March 31, 2014 are the balancing figures between audited figures in respect of the full year and published year to date figures upto 3<sup>rd</sup> quarter of the relevant financial year
11. Figures have been regrouped, rearranged and reclassified wherever necessary. Figures in brackets are of corresponding previous period.

For DEWAN HOUSING FINANCE CORPORATION LIMITED

Place: Mumbai  
Date : 29/04/2015



  
KAPIL WADHAWAN  
CHAIRMAN & MANAGING DIRECTOR





T. R. CHADHA & CO.  
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RAJENDRA NEETI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
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Nariman Point,  
Mumbai – 400 021  
Tel. : 022- 22854274/75  
Fax:022- 22836075  
Email:ca\_rna@rediffmail.com

## Independent Auditors' Report on the Financial Results pursuant to the clause 41 of the Listing Agreement

To the Board of Directors of  
Dewan Housing Finance Corporation Limited

- 1 We have audited the accompanying statement of audited financial results of **Dewan Housing Finance Corporation Ltd.** (the Company) for the Quarter ended 31<sup>st</sup> March, 2015 and the year to date results for the period 1 April, 2014 to 31 March 2015 attached herewith ("the Statement"). The figures for the quarter ended 31<sup>st</sup> March, 2015 and 31<sup>st</sup> March, 2014 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto third quarter of the relevant financial year.

### Management's Responsibility for the Financial Statements

- 2 The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the provisions of National Housing Bank Act 1987, NHB Directions 2010 and Circulars and guidelines and disclosed as per Clause 41 of the Listing Agreement.

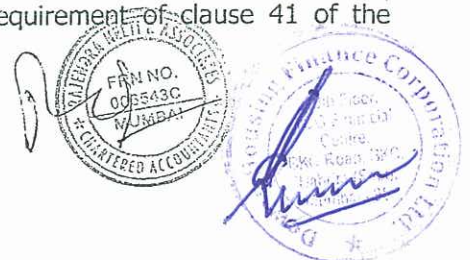
### Auditor's Responsibility

- 3 Our responsibility is to express an opinion on these financial results based on our audit of the quarterly and year to date financial results. We conducted our audit in accordance with the Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

### Opinion

- 4 In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of the branch auditors, these quarterly financial results as well as the year to date financial results:

have been presented in accordance with the requirement of clause 41 of the Listing agreement in this regard and



ii) Give a true and fair view of the net profit and other financial information for the quarter ended 31<sup>st</sup> March 2015 as well as the year to date results for the period from 01<sup>st</sup> April, 2014 to 31<sup>st</sup> March, 2015 in accordance with the framework as explained in paragraph 2 above.

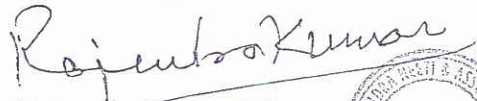
5 Further, we also report that we have, on the basis of the books of accounts and other records and information and explanation given to us by the management, also verified the number of shares, as well as percentage of shareholdings in respect of aggregate amount of public shareholdings as furnished by the Company in terms of the clause 35 of the listing agreement and found the same to be correct.

For **T R CHADHA & Co,**  
Chartered Accountants  
ICAI FRN: 06711N

  
**(Pramod Tilwani)**  
Partner  
ICAI MN : 076650



For **RAJENDRA NEETI & ASSOCIATES**  
Chartered Accountants  
ICAI FRN: 006543C

  
**(Rajendra K. Gupta)**  
Partner  
ICAI MN : 070165



Date : April 29, 2015  
Place: Mumbai

