



**SEFL/SECT/AA/19-20/37**

December 31, 2020

The Secretary  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001

The Secretary  
**National Stock Exchange of India Limited**  
Exchange Plaza, 5th Floor, Plot no. C/1, G Block  
Bandra – Kurla Complex  
Bandra (E), Mumbai – 400 051

Dear Sir,

**Re: Intimation under Regulation 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part B of Schedule III thereto**

Please be informed that on an application filed by Srei Equipment Finance Limited (hereinafter referred to as the “**Company**” or “**SEFL**”) under Section 230 of the Companies Act, 2013 before the Hon’ble National Company Law Tribunal, Kolkata Bench (“**NCLT**”) being C.A.(CAA) No. 1492 / KB / 2020, proposing a scheme of arrangement (“**Scheme**”) with:

- (i) all the secured or unsecured non-convertible debenture holders of the Company;
- (ii) all the foreign lenders from whom the Company had availed secured or unsecured external commercial borrowings; and
- (iii) all the perpetual debenture holders of the Company

(hereinafter collectively referred to as the “**Creditors**”),

the Hon’ble NCLT has been pleased to pass necessary Order dated December 30, 2020 (“**NCLT Order**”) on the said application, a copy whereof along with a copy of the proposed Scheme of Arrangement is enclosed herewith.

The rationale of the Scheme is set out hereinbelow for ease of reference:

- (i) This Scheme is a natural consequence of the First Scheme that SEFL has proposed with its creditors who are banks and financial institutions, which is pending as of now before the Hon’ble Tribunal. The present Scheme together with the First Scheme will help SEFL to protect the interests of both the creditors covered under the First Scheme and the creditors covered under this Scheme in order to achieve the required harmony and synergy among

**Srei Equipment Finance Limited**

CIN: U70101WB2006PLC109898

Head Office: Plot No.Y-10, Block EP, Sector-V, Salt Lake City, Kolkata – 700091

Tel: +913366394700/66022000 | Fax: +813366022200/2600

Email: sefpl@srei.com | Website: [www.srei.com](http://www.srei.com)

Registered Office: "Vishwakarma", 86C Topsia Road (South), Kolkata – 700046



those creditors for maintaining SEFL as a going concern.

- (ii) This Scheme will create an opportunity for SEFL and its creditors covered under this Scheme to efficiently deal with asset liability mismatch of SEFL caused due to the economic downturn on account of the pandemic created by COVID 19 and the RBI August Circulars on mutually agreed terms.
- (iii) This Scheme will enable SEFL to, inter alia, focus on operational flexibility and respond to the present environmental challenges faced due to the severe Novel Coronavirus (COVID-19) pandemic spreading across the globe.
- (iv) This Scheme will act as a catalyst in supporting the MSME sector and infrastructure sector borrowers of SEFL by extending to them, as mandated by the RBI August Circulars, the much needed moratorium/one-time restructuring support to sustain their business and indirectly sustaining the livelihood of numerous individuals directly/ indirectly dependent on borrowings from SEFL.
- (v) This Scheme in conjunction with the First Scheme shall ensure an orderly payment structure to the Creditors in consonance with the cash flows of SEFL and thereby achieving the synergy with the cash flow management being implemented by the term loan and working capital lending banks of SEFL.

The Company, through the Scheme, seeks an orderly cash flow management and collections to take care of the interests of the Creditors. This Scheme, in conjunction with the earlier scheme proposed for banks and financial institutions, shall ensure an orderly payment structure to the Creditors in consonance with the cash flows of the Company and thereby achieving the synergy with the cash flow management being implemented by the term loan and working capital lending banks of the Company.

Please be further informed that by the said NCLT Order, the Hon'ble NCLT has been pleased to issue following Orders –

*“In exercise of powers conferred Under Section 230 of the Companies Act, 2013 read with Rule 11 of the National Company Law Tribunal Rules, 2016 and until the Scheme is considered by the said Creditors and this Hon'ble Tribunal and to protect the interest of stakeholders, we direct that in the meantime till further orders, the Creditors (including representative security or debenture trustees) of the Applicant Company covered under the Scheme shall maintain status quo with respect to their respective contractual terms dues claims and rights and the Creditors (including security or debenture trustees) and all governmental or regulatory authorities shall be estopped from taking any coercive steps including reporting in any form and/or changing the*

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*account status of the Company from being a standard asset which will prejudicially affect the Company and/or sanctioning and/or implementation of the Scheme. It is further directed that the Credit Rating Agencies shall not consider any such non-payment to be a default under the respective debt documents and shall maintain the rating(s) of SEFL at least that of investment grade.”*

Thanking you

Yours faithfully,  
For **Srei Equipment Finance Limited**

Ritu  
Bhojak

Digitally signed  
by Ritu Bhojak  
Date: 2020.12.31  
20:23:40 +05'30'

**Ritu Bhojak**  
**Company Secretary**  
**FCS 8532**

Enclosed: As above

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**SPECIAL BENCH**

**IN THE NATIONAL COMPANY LAW  
TRIBUNAL KOLKATA BENCH  
KOLKATA**

**C.A. (CAA) No.1492/KB/2020**

**IN THE MATTER OF:**

The Companies Act, 2013 - Section 230(1)

And

**IN THE MATTER OF:**

Srei Equipment Finance Limited, a company incorporated under the provisions of the Companies Act, 1956 and being a company within the meaning of the Companies Act, 2013, having Corporate Identification No. U70101WB2006PLC109898 and its registered office at Vishwakarma, 86C, Topsia Road, Kolkata 700 046.

**IN THE MATTER OF:**

Srei Equipment Finance Limited

. . . . . Applicant

**Counsel on Record for the Applicant (via video conference):**

Mr Joy Saha, Senior Advocate  
Mr Jishnu Chowdhury, Advocate  
Mr N G Khaitan, Advocate  
Mr Dipen Chatterjee, Advocate  
Ms Rusha Mitra, Advocate

**Coram : Shri, Hon'ble Member Rajasekhar VK (Judicial)**

**Date of Hearing : 29/12/2020**

**Order Pronounced on: 30/12/2020**

**ORDER**

**Per Rajasekhar V. K. (Member Judicial)**

1. By this application, Srei Equipment Finance Limited, being the Applicant Company abovenamed (hereinafter referred to as "**SEFL**") seeks direction of this Hon'ble Tribunal for convening and holding separate meetings of certain Creditors of the Applicant Company under Section 230 and other applicable provisions of the Companies Act, 2013 in connection with a proposed Scheme of Arrangement (hereinafter referred to as "**Scheme**") of the Applicant Company and its Creditors covered under the Scheme (as defined in Part II of the Scheme) for obtaining consent from such Creditors of SEFL more specifically provided in Schedules I, II, III, IV, V and VI of the Scheme.
2. Learned Senior Counsel appearing for the Applicant Company, took us through the averments made in the application as well as the documents annexed hereto.
3. The circumstances which justify and/or have necessitated the said Scheme of Arrangement and the benefits of the same are, inter alia, as follows:-
  - i. The said Scheme is a natural consequence of the First Scheme (*defined under Part II of the said Scheme*) that SEFL has proposed with its creditors who are banks and financial institutions, which is pending as of now before this Hon'ble Tribunal. The present Scheme together with the First Scheme will help SEFL to protect the interests of both the creditors covered under the First Scheme and the Creditors covered under the said Scheme in order to achieve the required harmony and synergy among those creditors for maintaining SEFL as a going concern.

- ii. The said Scheme will create an opportunity for SEFL and its creditors covered under the said Scheme to efficiently deal with asset liability mismatch of SEFL caused due to the economic downturn on account of the pandemic created by COVID 19 and the RBI August Circulars (*as defined in Part II of the said Scheme*) on mutually agreed terms.
- iii. The said Scheme will enable SEFL to, inter alia, focus on operational flexibility and respond to the present environmental challenges faced due to the severe Novel Coronavirus (COVID-19) pandemic spreading across the globe.
- iv. The said Scheme will act as a catalyst in supporting the MSME (*as defined in Part II of the Scheme*) sector and infrastructure sector borrowers of SEFL by extending to them, as mandated by the RBI August Circulars (as defined under Part II), the much needed moratorium/one-time restructuring support to sustain their business and indirectly sustaining the livelihood of numerous individuals directly/ indirectly dependent on borrowings from SEFL.
- v. The said Scheme in conjunction with the First Scheme shall ensure an orderly payment structure to the Creditors under the said Scheme in consonance with the cash flows of SEFL and thereby achieving the synergy with the cash flow management being implemented by the term loan and working capital lending banks of SEFL.
- vi. It is clarified that the said Scheme does not involve any arrangement with the shareholders.
- vii. The Scheme is in the best interests of all the stakeholders of SEFL

4. The Learned Senior Counsel apprised this Tribunal that since the month of January 2020, the entire world, including India has been facing an unprecedented challenge in all walks of life due to the outbreak of the pandemic caused by the COVID-19. The NBFC sector as a whole has seen a downturn in the market due to this pandemic and as such has been exposed to several financial difficulties due to the overall state of the economy. Consequently, the onset of the COVID-19 outbreak and its

economic consequences resulted in the RBI issuing the 27 March Circular, by which, inter alia, instructions were given to all lending institutions, including SEFL, to grant a moratorium of three months on payment of all instalments falling due between 1 March, 2020 and 31 May, 2020. The intent of RBI was to mitigate the burden of debt servicing brought about by disruptions on account of COVID 19 pandemic and to ensure the continuity of viable business. Specifically, the RBI also stated that it aimed to bring out policies that will ease the financial stress caused by the COVID-19 pandemic by relaxing repayment pressures on the borrowers. The RBI, as part of the review of the relief measures, has made a series of announcements by way of various circulars issued on 22 May, 2020 and 23 May, 2020, to inter alia extend the period of moratorium to 31 August, 2020.

5. The issuance of the abovementioned circulars granting moratorium by RBI was to ameliorate the severe effects of the COVID-19 on the borrowers. However, the said circulars on moratorium by themselves could not achieve the desired results. In view of the continued need to support the viable MSME entities on account of the fallout of Covid19, the RBI issued a circular dated 6 August, 2020 (the “**First 6 August Circular**”) to allow the MSME sector entities to restructure their advances whose aggregate exposure to banks and NBFCs do not exceed Rs 25 crores. By the said First 6 August Circular, the RBI mandated the banks and NBFCs to restructure existing loans to MSMEs classified as 'standard' without a downgrade in the asset classification.
6. The Learned Senior Counsel further submits that on the same day, i.e., 6 August, 2020, RBI also issued another circular applicable generally to all borrowers (other than those MSMEs covered under the First 6 August Circular and others) allowing all such borrowers to avail one-time restructuring of their borrowings with banks and NBFCs (“**Second 6 August Circular**” and along with “**First 6 August Circular**” collectively referred to as “**RBI August Circulars**”). By this Second 6 August Circular the RBI mandated the banks and NBFCs to provide one-time restructuring facility to their borrowers who fulfilled the conditions stated in the said Second 6 August Circular without any downgrade in asset classification
7. It is also submitted by the learned Senior Counsel that while the purport and objective of the said RBI August Circulars appeared to be noble and

apt to take care of the economic downturn, neither the benefit of the said RBI August Circulars have been extended to the NBFC Sector, nor any specific circular has been released for NBFC sector providing any reliefs to tide over the severe logjam and asset-liability mismatch created because of the mandate of the RBI August Circulars. While the NBFCs are compelled to provide onetime restructuring to their own borrowers, the NBFCs themselves cannot seek any relief of their own borrowings with the lenders of the NBFCs. While on one hand the NBFCs suffer cash flow shortage due to decrease in realisation/collection from its borrowers, however on the other hand, as a borrower they are deprived of any such benefit which ought to have been countenanced to address the issues and concerns faced by the NBFC sector because of this asset liability mismatch due to the implementation of the RBI August Circulars.

8. Further, pursuant to the RBI August Circulars, majority of the borrowers of SEFL have sought or are expected to seek one-time restructuring of their loans, which has resulted in and will result in severe cash flow shortage. Following the asset-liability mismatch and the fact that the cash flows of SEFL are currently being controlled by lender banks have led SEFL to enter into arrangements with the Creditors in the manner envisaged under Clause 3.6 of Part III of the Scheme, which includes without limitation moratorium on interest / coupon payments and principal repayments and proposed extension in instalment repayment dates or redemption dates, etc. .
9. The Scheme has been proposed accordingly.
10. SEFL has proposed a Scheme of Arrangement with its Creditors and issued a letter of authorization dated 19<sup>th</sup> October 2020 for the purpose of appointing Shri Pulak Bagchi, the General Counsel and Key Managerial Personnel (KMPs) of the Applicant Company to take all necessary steps before this Hon'ble Tribunal for implementation of the said Scheme .
11. The Applicant Company confirms that the accounting treatment, if any, arising out of the said Scheme will be in conformity with the accounting standards prescribed under Section 133 of the Companies Act, 2013.
12. The Scheme does not involve any arrangement with its shareholders. There shall be no issuance or allotment of

shares/securities to any class of shareholders and their interests in the Applicant Company shall remain unchanged. In view of the aforesaid, no meeting of shareholders is required to be held/convened.

13. The Scheme embodies arrangement between SEFL, and its Creditors covered under Part III of the said Scheme and as specifically provided under Schedules I, II, III, IV, V and VI therein and also annexed to the Application.

14. The Scheme proposes arrangement with 6 (six) types of creditors of the Applicant Company i.e. (i) the Secured Debenture Holders; (ii) the Unsecured Debenture Holders; (iii) the Secured ECB Lenders; (iv) Unsecured ECB Lenders; (v) PDI Holders; and (vi) Individual Debenture Holders more fully dealt under Part II and Part III of the Scheme and hence separate meetings of each such class of Creditors are required to be directed. The Applicant prays that in the circumstances, this Hon'ble Tribunal would be pleased to pass necessary directions and orders directing SEFL to hold separate meetings of each class of Creditors for the purpose of considering, and if thought fit, approving, with or without modification, the proposed Scheme of Arrangement of the Applicant Company and its Creditors covered under the Scheme; and passing such further order(s) for giving effect to the same.

15. The Learned Senior Counsel appearing for the Applicant Company humbly submits that one of the rationale of the said Scheme proposed is to support the MSME (*as defined in Part II of the Scheme*) sector and infrastructure sector borrowers of the Applicant Company by extending to them, as mandated by the RBI August Circulars (*as defined under Part II of the Scheme*), the much needed moratorium/one-time restructuring support to sustain their business and indirectly sustaining the livelihood of numerous individuals dependent on borrowings from the Applicant Company.

16. It is submitted that while the NBFCs are compelled to provide onetime restructuring to their own borrowers, the NBFCs themselves cannot seek any relief of their own borrowings with the lenders of the NBFCs. While on one hand the NBFCs suffer cash flow shortage due to decrease in realisation/collection from its borrowers, however on the other hand, as a borrower they are deprived of any such benefit which ought to have been countenanced to address the issues and concerns faced by the NBFC sector because of this asset liability mismatch due to

the implementation of the RBI August Circulars.

17. The Scheme will create an opportunity for the Applicant Company and its Creditors covered under the Scheme to efficiently deal with asset liability mismatch of the Applicant Company SEFL caused due to the economic downturn on account of the pandemic created by COVID 19 and the RBI August Circulars (*as defined in Part II of the Scheme*) on mutually agreed terms.
18. The Learned Senior Counsel further highlighted that the cash flows of SEFL are being currently controlled by the lender banks and all payments are being preauthorized by them. Even the salaries have been capped and all other dues including statutory dues are being paid as and when such lender banks approve. As the Company is operating on a pan India basis, it is facing operational issues and also the collections from the borrowers have been impacted. The Company, therefore, needs an orderly cash flow management and collections to take care of the interests of the Creditors.
19. Pursuant to the powers conferred under Section 230 of the Companies Act, 2013 read with Rule 11 of the National Company Law Tribunal Rules, 2016 and considering the overall plight of the NBFC Sector and further considering that the Applicant Company is a significant player in the non- banking financial sector and on whom several borrowers are dependent for their business and also considering that any coercive action by any lender on the Applicant Company may further prejudice the current state of affairs, it is prayed that an interim order in terms of sub-clause (e) of Paragraph 7 of the Application (Reliefs Sought) should be granted. The Learned Counsel relies on order dated 15 October 2018 of Hon'ble National Appellate Company Law Tribunal in Union of India vs Infrastructure Leasing and Financial Services Limited & Ors; Order of the Hon'ble Supreme Court of India in The Income Tax Officer, Cannanore Vs. M.K. Mohammed Kunhi (AIR 1969 SC 430); and Order of the Hon'ble Supreme Court of India in Savitri Vs. Govind Singh Rawat (AIR 1986 SC 984).
20. Heard submissions made on behalf of the Applicant Company. Perused the documents annexed to the application. Upon hearing the submissions and relying upon the documents available in the records, I pass the following orders:

1. Meeting of debenture trustees representing the Secured Debenture Holders and/or the Secured Debenture Holders themselves (only in the absence of a representative debenture trustee) of the Applicant Company be held at "The Westin", International Financial Hub, CBD/II Action Area II, New Town, Kolkata 700156 on Saturday, 15<sup>th</sup> May, 2021 at 11:30 AM for the purpose of their considering, and if thought fit, approving, with or without modification, the said Scheme of Arrangement.
2. Meeting of debenture trustees representing the Unsecured Debenture Holders and/or the Unsecured Debenture Holders themselves (only in the absence of a representative debenture trustee) of the Applicant Company be held at "The Westin", International Financial Hub, CBD/II Action Area II, New Town, Kolkata 700156 on Saturday, 29<sup>th</sup> May, 2021 at 11:30 AM for the purpose of their considering, and if thought fit, approving, with or without modification, the said Scheme of Arrangement.
3. Meeting of the Secured ECB Lenders of the Applicant Company be held at "The Westin", International Financial Hub, CBD/II Action Area II, New Town, Kolkata 700156 on Saturday, 12<sup>th</sup> June, 2021 at 2:30 PM for the purpose of their considering, and if thought fit, approving, with or without modification, the said Scheme of Arrangement.
4. Meeting of the Unsecured ECB Lenders of the Applicant Company be held at "The Westin", International Financial Hub, CBD/II Action Area II, New Town, Kolkata 700156 on Saturday, 26<sup>th</sup> June, 2021 at 2:30 PM for the purpose of their considering, and if thought fit, approving, with or without modification, the said Scheme of Arrangement.
5. Meeting of the PDI Holders of the Applicant Company be held at "The Westin", International Financial Hub, CBD/II Action Area II, New Town, Kolkata 700156 on Saturday, 10<sup>th</sup> July, 2021 at 11:30 AM for the purpose of their considering, and if thought fit, approving, with or without modification, the said Scheme of Arrangement.
6. Meeting of the debenture trustees representing the Individual Debenture Holders and/or the Individual Debenture Holders themselves (only in the absence of a representative debenture trustee) of the Applicant Company be held at "The Westin",

International Financial Hub, CBD/II Action Area II, New Town, Kolkata 700156 on Saturday, 24<sup>th</sup> July, 2021 at 2:30 PM for the purpose of their considering, and if thought fit, approving, with or without modification, the said Scheme of Arrangement.

7. No meeting of the Equity Shareholders of the Applicant Company is required to be held.
8. That at least 30 (thirty) clear days before the said meetings to be held as aforesaid, an advertisement convening the same indicating the day, date, time and the venue of the said meetings and stating that copies of the said Scheme of Arrangement along with the statement required to be furnished pursuant to Section 230(3) of the Companies Act, 2013 disclosing necessary details and a prescribed form of proxy can be obtained free of charge at the registered office of the Applicant be inserted once each in the "Financial Express" in English and "Aajkal" in Bengali as per the requirements of Section 230 of the Companies Act, 2013 in Form No.CAA2 of the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016 with necessary variations incorporating the directions herein.
9. That at least 30 (thirty) clear days before the date of the said meetings of the concerned Creditors to be held as aforesaid, respective notice convening the said meetings, including a copy of the said Scheme, a copy of the statement required to be sent pursuant to the provisions of Section 230(3) of the Companies Act, 2013 disclosing necessary details and the prescribed form of proxy shall be sent to each of the said Creditors of the Applicant who are covered under the Scheme (as provided in the Schedules I, II, III, IV, V and VI) and whose meetings are directed to be held, by post or air mail or courier or email or through personal messenger at their respective or last known addresses. Provided where the Debenture Holders are represented by debenture trustees, the aforesaid notice shall be sent to the debenture trustees instead of the individual Debenture Holders.
10. That notice under Section 230(5) of the Companies Act, 2013 along with all accompanying documents, including a copy of the Scheme, Statement under the provisions of the Companies Act, 2013 disclosing necessary details shall also be served on the Central Government through the Regional Director, Eastern Region, Ministry of Corporate Affairs, Kolkata, the Registrar of Companies, West

Bengal, Income Tax Department having jurisdiction over the Applicant and other sectoral regulators or authorities, if any, by sending the same by hand delivery through special messenger or by post forthwith after the notices are sent to the concerned creditors or representative debenture trustees, as aforesaid, wherever applicable, as the case may be, under the Scheme in terms of Rule 8(2) of the Companies (Compromises, Arrangements and Amalgamations) Rules 2016. The notice shall specify that representation, if any, should be filed before this Tribunal within 30 days from the date of receipt of the notice with a copy of such representation being simultaneously sent to the advocates of the said Applicant. If no such representation is received by the Tribunal within such period, it shall be presumed that such authorities have no representation to make on the said Scheme of Arrangement. Such notice shall be sent in Form No. CAA3 of the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016 with necessary variations, incorporating the directions herein.

11. That the quorum for each of the said meetings of the concerned Creditors of the Applicant Company covered under the Scheme shall be fixed in accordance with Section 103 of the Companies Act, 2013 present either in person or by proxy.
12. It is however provided that in case the quorum of the meeting is not available on the scheduled time and date or in the event of apparent absence of consensus or unanimity between the participating Creditors which may render a meeting futile or upon the request of the majority of the participating Creditors, the concerned Chairperson may adjourn such meeting to any date/time and take a decision on the quorum for the adjourned meeting.
13. Mr. Shaunak Mitra, Advocate, is appointed as the Chairperson of the said meeting of Secured Debenture Holders including the representative Debenture Trustees, as aforesaid, wherever applicable, as the case may be of the Applicant Company to be held as aforesaid in terms of this order. The Chairperson shall be paid a consolidated sum of **Rs.75,000/- (Rupees Seventy Five**

**Thousand Only)** for conducting the aforesaid meeting as Chairperson.

14. Ms. Urmila Chakraborty, Advocate is appointed as the Chairperson of the said meeting of Unsecured Debenture Holders including the representative Debenture Trustees, as aforesaid, wherever applicable, as the case may be of the Applicant Company to be held as aforesaid in terms of this order. The Chairperson shall be paid a consolidated sum of **Rs.75,000/-(Rupees Seventy Five Thousand Only)** for conducting the aforesaid meeting as Chairperson.
15. Ms. Sristi Burman Roy, Advocate is appointed as the Chairperson of the said meeting of Secured ECB Lenders of the Applicant Company to be held as aforesaid in terms of this order. The Chairperson shall be paid a consolidated sum of **Rs.75,000/-(Rupees Seventy Five Thousand Only)** for conducting the aforesaid meeting as Chairperson.
16. Mr. Kumarjit Banerjee, Advocate, is appointed as the Chairperson of the said meeting of Unsecured ECB Lenders of the Applicant Company to be held as aforesaid in terms of this order. The Chairperson shall be paid a consolidated sum of **Rs. 75,000/-( Rupees Seventy Five Thousand Only)** for conducting the aforesaid meeting as Chairperson.
17. Mr. Samik Kanti Chakraborty, Advocate, is appointed as the Chairperson of the said meeting of the PDI Holders of the Applicant Company to be held as aforesaid in terms of this order. The Chairperson shall be paid a consolidated sum of **Rs.75,000/- (Rupees Seventy Five Thousand Only)** for conducting the aforesaid meeting as Chairperson.
18. Mr Chayan Gupta, Advocate is appointed as the Chairperson of the said meeting of Individual Debenture Holders of the Applicant Company to be held as aforesaid in terms of this order. The Chairperson shall be paid a consolidated sum of **Rs.75,000/- (Rupees Seventy Five Thousand Only)** for conducting the aforesaid meeting as Chairperson.
19. CA Madhuri Pandey, Practicing Company Secretary is appointed as the Scrutinizer of the said meetings of Creditors to be held as aforementioned in terms of this order. The Scrutinizer shall be paid

a consolidated sum of **Rs. 60, 000/- (Rupees Sixty Thousand only)** for acting as Scrutinizer.

20. That the respective Chairperson appointed for the said meetings or any person authorised by the Chairperson do issue and send out the notices of the said meeting referred to above.
21. The concerned Creditors of the Applicant Company shall be given the option of voting on the resolution for approval of the Scheme by casting their votes personally or by proxy at the venue of the meeting.
22. Parallely along with physical meetings, the Company shall have the option to provide a virtual meeting and online polling/e-voting platform to its concerned Creditors via video conferencing or other audio visual mode (VC/OAVM), on the same day, date and time as directed for the respective physical meetings for the purpose of considering and if thought fit, approving, with or without modification, the said Scheme of Arrangement.
23. If such option of virtual meeting is provided by SEFL to its concerned Creditors, the presence of those Creditors of SEFL attending such meeting virtually shall be permitted to be recorded by the Chairperson in the minutes of the meetings and shall be considered for the purposes of quorum and the votes cast by those Creditors through online polling/e-voting shall be counted along with those votes cast at the physical meeting for the purpose of declaration of results of the meeting.
24. Proxies shall be allowed only in case of physical meeting. No proxies shall be allowed for those Creditor attending the meeting virtually in case such option is provided by SEFL.
25. Voting shall be allowed on the proposed Scheme by proxy at the venue of the respective meetings of the Creditors of the Applicant Company provided that the proxies in the prescribed form duly signed by the person(s) entitled to attend and vote at the respective meetings, is filed with the Applicant at the registered office of the Applicant not later than forty eight hours before the said meetings.
26. In case of a Body Corporate, being a Creditor, opting to attend and

vote at the venue of the meeting of the Applicant, as aforesaid, through its authorised representative, such Body Corporate may do so provided a certified copy of the resolution of its Board of Directors or other governing body authorizing such representative to attend and vote at such meeting on its behalf is deposited at the registered office of the Applicant Company not later than 48 (forty eight) hours before the time for holding such meeting.

27. For those Creditors of SEFL attending the meeting virtually (in case such option is provided by SEFL) and opting to attend the meeting of SEFL through authorised representative, may provide scanned copies of certified copy of the resolution of its Board of Directors or other governing body authorizing such representative to attend and vote at such meeting through electronic mail not later than 48 (forty eight) hours before the time for holding such meeting.
28. The Applicant to file an affidavit proving service of notice of meeting and publication of advertisement and compliance of all directions contained herein at least a week before the meeting to be held.
29. Subject to the directions and matters dealt with herein, the procedure for conduct of voting at the venue of the meeting and virtually parallelly along with the physical meeting in so far as the same is prescribed by the Companies (Management & Administration) Rules, 2014 ("the said Rules") and the forms thereunder shall be followed with such variations as required in the circumstances and in relation to the resolution for approval of the Scheme.
30. The respective Chairpersons appointed for such meetings of the classes of Creditors shall have all other powers under the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016 read with the other applicable rules and provisions in relation to conduct of the meetings, including for deciding procedural questions that may arise at the meeting or at any adjournment thereof or any other matter, including an amendment to the Scheme, if any proposed by any person(s).
31. The votes cast at the said respective meetings shall be scrutinized by the Scrutinizer. The Scrutinizer shall prepare and submit the

respective reports on the meetings along with all papers relating to the voting to the respective Chairperson of the said meetings. The respective Chairpersons shall declare the respective results of the meetings after submission of the respective reports of the Scrutinizer to him.

32. The value of each Creditor under the Scheme shall be in accordance with the respective books of the Applicant and, where entries in the books are disputed, the Chairperson shall determine the value for the purpose of the meeting. The value of the creditors shall be considered as per the respective Schedules I, II, III, IV, V and VI provided in the Scheme for the said purpose.
33. That the respective Chairperson do report to this Tribunal the respective results of the said meetings within four weeks from the date of the conclusion of the said meetings. The report shall be in Form No. CAA4 of the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016, verified by affidavit.
34. In exercise of powers conferred Under Section 230 of the Companies Act, 2013 read with Rule 11 of the National Company Law Tribunal Rules, 2016 and until the Scheme is considered by the said Creditors and this Hon'ble Tribunal and to protect the interest of stakeholders, we direct that in the meantime till further orders, the Creditors (including representative security or debenture trustees) of the Applicant Company covered under the Scheme shall maintain status quo with respect to their respective contractual terms dues claims and rights and the Creditors (including security or debenture trustees) and all governmental or regulatory authorities shall be estopped from taking any coercive steps including reporting in any form and/or changing the account status of the Company from being a standard asset which will prejudicially affect the Company and/or sanctioning and/or implementation of the Scheme. It is further directed that the Credit Rating Agencies shall not consider any such non-payment to be a default under the respective debt documents and shall maintain the rating(s) of SEFL at least that of investment grade.

22. The application being Company Application No. 1492/KB/2020 is disposed of accordingly.

23. Urgent Photostat certified copies of this order, if applied for, be supplied to parties upon compliance of all requisite formalities.

**Rajasekhar V.K**  
**Member(Judicial)**

PJ

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# **SCHEME OF ARRANGEMENT**

**BETWEEN**

**SREI EQUIPMENT FINANCE LIMITED**

**AND**

**ITS CREDITORS**

**UNDER**

**SECTION 230 AND OTHER APPLICABLE PROVISIONS**

**OF THE COMPANIES ACT, 2013**

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## PARTS OF THE SCHEME

The Scheme (*as defined hereinafter*) presented under Section 230 and other applicable provisions of the Act (*as defined hereinafter*) is divided into the following parts:

1. **PART I** deals with the description of Party (*as defined hereinafter*) and rationale for this Scheme.
2. **PART II** deals with the definitions, share capital and date of taking effect and implementation of this Scheme.
3. **PART III** deals with the proposed arrangement with the Creditors (*as defined in Part II*) of SEFL.
4. **PART IV** deals with the general terms and conditions applicable to this Scheme.

The Scheme also provides for various other matters consequent and incidental to this Scheme.

### PART I

#### DESCRIPTION OF COMPANY AND RATIONALE FOR THIS SCHEME

##### (A) DESCRIPTION OF COMPANY

**Srei Equipment Finance Limited** (hereinafter referred to as “**SEFL**” or the “**Company**”) is a public limited company incorporated on 13 June 2006 under the Companies Act, 1956 with CIN U70101WB2006PLC109898 and having its registered office at Vishwakarma, 86C, Topsia Road, Kolkata 700046. SEFL is a ‘Systemically important non-deposit taking non-banking financial company’ registered with the Reserve Bank of India (“**RBI**”) under the category “*Asset Finance Company*”. Non-convertible debentures of SEFL are listed on the wholesale debt market segment of BSE Limited and National Stock Exchange of India Limited (hereinafter collectively referred to as the “**Stock Exchanges**”). The Company is a wholly owned subsidiary of Srei Infrastructure Finance Limited. The equity shares of SEFL are not listed on any Stock Exchange.

##### (B) RATIONALE

- (i) This Scheme is a natural consequence of the First Scheme (*defined under Part II*) that SEFL has proposed with its creditors who are banks and financial institutions, which is pending as of now before the Hon’ble Tribunal. The present Scheme together with the First Scheme will help SEFL to protect the interests of both the creditors covered under the First Scheme and the creditors covered under this Scheme in order to achieve the required harmony and synergy among those creditors for maintaining SEFL as a going concern.
- (ii) This Scheme will create an opportunity for SEFL and its creditors covered under this Scheme to efficiently deal with asset liability mismatch of SEFL caused due to the economic downturn on account of the pandemic created by COVID 19 and the RBI August Circulars (*as defined in Part II*) on mutually agreed terms.
- (iii) This Scheme will enable SEFL to, *inter alia*, focus on operational flexibility and respond to the present environmental challenges faced due to the severe Novel Coronavirus (COVID-19) pandemic spreading across the globe.

- (iv) This Scheme will act as a catalyst in supporting the MSME (*as defined in Part II*) sector and infrastructure sector borrowers of SEFL by extending to them, as mandated by the RBI August Circulars (*as defined under Part II*), the much needed moratorium/one-time restructuring support to sustain their business and indirectly sustaining the livelihood of numerous individuals directly/ indirectly dependent on borrowings from SEFL.
- (v) This Scheme in conjunction with the First Scheme shall ensure an orderly payment structure to the Creditors in consonance with the cash flows of SEFL and thereby achieving the synergy with the cash flow management being implemented by the term loan and working capital lending banks of SEFL.

It is clarified that this Scheme does not involve any arrangement with the shareholders of SEFL. The Scheme is in the best interests of all the stakeholders of SEFL.

## PART II

### DEFINITIONS, SHARE CAPITAL AND DATE OF TAKING EFFECT AND IMPLEMENTATION OF THIS SCHEME

#### 1. DEFINITIONS

1.1 In this Scheme, (i) capitalised terms defined by inclusion in quotations and/ or parenthesis shall have the meanings so ascribed; and (ii) the following expressions shall have the meanings ascribed hereunder:

- 1.1.1. **"27 March Circular"** shall mean the circular dated March 27, 2020, being the "COVID-19 Regulatory Package", issued by the RBI;
- 1.1.2. **"ECB"** shall mean the external commercial borrowings availed by SEFL from ECB Lenders;
- 1.1.3. **"ECB Lenders"** means the lenders specified in Schedules II and IV from whom SEFL has availed external commercial borrowings;
- 1.1.4. **"PDI"** shall mean perpetual Debentures issued by SEFL;
- 1.1.5. **"PDI Holders"** shall mean Persons holding PDIs as specified in **Schedule V**;
- 1.1.6. **"RBI August Circulars"** shall mean collectively the First 6 August Circular and the Second 6 August Circular;
- 1.1.7. **"Act"** means the Companies Act, 2013;
- 1.1.8. **"Applicable Law"** means any applicable statute, law, rule, regulation, ordinance, judgment, order, decree, rule of law, clearance, terms of approval, directive, guideline, policy, requirement, or other restriction imposed by any national, state, provincial, local or similar government, statutory, regulatory or administrative authority, government department, agency, commission, board, branch, tribunal or court, whether in effect on the Effective Date or thereafter and in each case as amended from time to time;
- 1.1.9. **"Appointed Date"** shall mean the Effective Date;

1.1.10. **“Appropriate Authority”** means:

- (a) the government of any jurisdiction (including any national, state, municipal or local government or any political or administrative subdivision thereof) and any department, ministry, agency, instrumentality, court, Tribunal, central bank, commission or other authority thereof;
- (b) any governmental, quasi-governmental or private body or agency lawfully exercising, or entitled to exercise, any administrative, executive, judicial, legislative, regulatory, statutory, licensing, competition, Tax, importing, exporting or other governmental or quasi-governmental authority including without limitation, SEBI (*as defined hereinafter*), RBI (*as defined hereinafter*) and the Tribunal (*as defined hereinafter*); and
- (c) any Stock Exchange.

1.1.11. **“Board of Directors”** or **“Board”** shall mean the board of directors of SEFL;

1.1.12. **“Creditors”** shall mean (i) the Secured Debenture Holders; (ii) the Unsecured Debenture Holders; (iii) the Secured ECB Lenders; (iv) Unsecured ECB Lenders; (v) PDI Holders; and (vi) Individual Debenture Holders;

1.1.13. **“Credit Rating Agencies”** shall mean the credit rating agencies specified under **Schedule VII**;

1.1.14. **“Debenture”** shall mean listed or unlisted or secured or unsecured non-convertible debentures of SEFL issued by way of private placement or public issue and allotted by SEFL;

1.1.15. **“Debenture Holders”** shall mean the Persons who are the holders of the Debentures and acting through their respective debenture trustees, if any;

1.1.16. **“Effective Date”** means the day on which the last of the approvals/ conditions specified in Clause 9 (*Conditions Precedent*) of this Scheme are obtained or complied with. References in this scheme to the date of **“coming into effect of this Scheme”** or **“upon the Scheme becoming effective”** shall mean the Effective Date;

1.1.17. **“Financing Documents”** shall mean the existing loan and security documents/ agreements between SEFL and the Creditors including debenture trust deeds;

1.1.18. **“First 6 August Circular”** shall mean circular bearing DOR. No. BP. BC/4/21.04.048/2020-21 dated August 6, 2020 issued by the RBI for restructuring of advances of MSME;

1.1.19. **“First Scheme”** shall mean the scheme of arrangement proposed by SEFL with its creditors who are banks and financial institutions having granted working capital and term lending facilities to SEFL and filed before the Hon’ble Tribunal vide C.A. (C.A.A) NO. 1106/ KB/ 2020 and which was disposed of by the Hon’ble Tribunal vide order dated October 21, 2020 inter alia directing the meetings for the creditors concerned on December 16, 2020 and December 23, 2020;

- 1.1.20. **"HUF"** shall mean Hindu Undivided Family;
  - 1.1.21. **"MSME"** shall mean Micro, Small and Medium Enterprises as defined under Micro, Small and Medium Enterprises Development Act, 2006;
  - 1.1.22. **"Moratorium Period"** shall mean the period commencing from January 1, 2021 and ending on June 30, 2021;
  - 1.1.23. **"Person"** means an individual, a partnership, a corporation, a limited liability partnership, a limited liability company, an association, a joint stock company, a trust, a joint venture, an unincorporated organization or an Appropriate Authority;
  - 1.1.24. **"Individual NCD Holders"** shall mean holders of Debentures specified in **Schedule VI** who are individual(s)/ HUF;
  - 1.1.25. **"RoC"** means Registrar of Companies, West Bengal at Kolkata having jurisdiction over the Company;
  - 1.1.26. **"Rs"** or **"Rupee(s)"** means Indian Rupee, the lawful currency of the Republic of India;
  - 1.1.27. **"SEBI"** shall mean Securities and Exchange Board of India;
  - 1.1.28. **"Scheme"** or **"this Scheme"** means this composite scheme of arrangement as modified from time to time;
  - 1.1.29. **"Second 6 August Circular"** shall mean circular bearing DOR. No. BP. BC/3/21.04.048/2020-21 dated August 6, 2020 issued by the RBI framing the resolution framework for COVID-19-related stress;
  - 1.1.30. **"Secured Debenture Holders"** shall mean the Debenture Holders specified in **Schedule I** acting through the concerned debenture trustee(s);
  - 1.1.31. **"Secured ECB Lenders"** shall mean the ECB Lenders specified in **Schedule II** who have granted secured loans to SEFL;
  - 1.1.32. **"Tribunal"** means the jurisdictional bench of the National Company Law Tribunal having jurisdiction over SEFL;
  - 1.1.33. **"Unsecured Debenture Holders"** shall mean the Debenture Holders specified in **Schedule III** acting through the concerned debenture trustee(s);
  - 1.1.34. **"Unsecured ECB Lenders"** shall mean ECB Lenders specified in **Schedule IV**, who have granted unsecured loans to SEFL.
- 1.2 In this Scheme, unless the context otherwise requires:
- 1.2.1 words denoting the singular shall include the plural and *vice versa*;
  - 1.2.2 reference to any legislation, statute, regulation, rule, notification or any other provision of law means and includes references to such legal provisions as amended, supplemented or re-enacted from time to time, and any reference to

a legal provision shall include any subordinate legislation made from time to time under such a statutory provision;

1.2.3 any Person includes that Person's legal heirs, administrators, executors, liquidators, successors, successors-in-interest and permitted assigns, as the case may be;

1.2.4 headings, sub-headings, titles, sub-titles to clauses, sub-clauses and paragraphs are for information and convenience only and shall be ignored in construing the same; and

1.2.5 the words "include" and "including" are to be construed without limitation.

## 2. SHARE CAPITAL

2.1 The share capital structure of SEFL as on October 1, 2020 is as follows:

Particulars	INR
<b>Authorised Share Capital</b>	
50,00,00,000 equity shares of INR 10 each	500,00,00,000
5,00,00,000 preference shares of INR 100 each`	500,00,00,000
<b>Total</b>	<b>10,00,00,00,000</b>
<b>Issued, Subscribed and Paid up Share Capital</b>	
7,90,16,415 equity shares of INR 10 each fully paid	79,01,64,150
<b>Total</b>	<b>79,01,64,150</b>

Subsequent to the aforesaid date, there has been no change in the authorised, issued, subscribed and paid-up share capital of SEFL until the date of filing of the Scheme before the Tribunal.

## PART III

### ARRANGEMENT WITH CREDITORS

3.1. Since the month of January 2020, the entire world, including India has been facing an unprecedented challenge in all walks of life due to the outbreak of the pandemic caused by the COVID-19. The NBFC sector as a whole has seen a downturn in the market due to this pandemic and as such has been exposed to several financial difficulties due to the overall state of the economy. Consequently, the onset of the COVID-19 outbreak and its economic consequences resulted in the RBI issuing the 27 March Circular, by which, inter alia, instructions were given to all lending institutions, including SEFL, to grant a moratorium of three months on payment of all instalments falling due between 1 March, 2020 and 31 May, 2020. The intent of RBI was to mitigate the burden of debt servicing brought about by disruptions on account of COVID 19 pandemic and to ensure the continuity of viable business. Specifically, the RBI also stated that it aimed to bring out policies that will ease the financial stress caused by the COVID-19 pandemic by relaxing repayment pressures on the borrowers. The RBI, as part of the review of the relief measures, has made a series of announcements by way of various circulars issued on 22 May, 2020 and 23 May, 2020, to inter alia extend the period of moratorium to 31 August, 2020.

3.2. The issuance of the abovementioned circulars granting moratorium by RBI was to ameliorate the severe effects of the COVID-19 on the borrowers. However, the said circulars on moratorium by themselves could not achieve the desired results. In view of the continued need to support the viable MSME entities on account of the fallout of Covid19, the RBI issued the

First 6 August Circular to allow the MSME sector entities to restructure their advances whose aggregate exposure to banks and NBFCs do not exceed Rs 25 crores. By the said First 6 August Circular, the RBI mandated the banks and NBFCs to restructure existing loans to MSMEs classified as 'standard' without a downgrade in the asset classification.

- 3.3. On the same day, i.e., 6 August, 2020, the RBI also issued another circular applicable generally to all borrowers (other than those MSMEs covered under the First 6 August Circular and others) allowing all such borrowers to avail one-time restructuring of their borrowings with banks and NBFCs. By this Second 6 August Circular the RBI mandated the banks and NBFCs to provide one-time restructuring facility to their borrowers who fulfilled the conditions stated in the said Second 6 August Circular without any downgrade in asset classification.
- 3.4. While the purport and objective of the said RBI August Circulars appear to be noble and apt to take care of the economic downturn, neither the benefit of the said RBI August Circulars have been extended to the NBFC Sector, nor any specific circular has been released for NBFC sector providing any reliefs to tide over the severe logjam and asset-liability mismatch created because of the mandate of the RBI August Circulars. While the NBFCs are compelled to provide onetime restructuring to their own borrowers, the NBFCs themselves cannot seek any relief of their own borrowings with the lenders of the NBFCs. While on one hand the NBFCs suffer cash flow shortage due to decrease in realisation/collection from its borrowers, however on the other hand, as a borrower they are deprived of any such benefit which ought to have been countenanced to address the issues and concerns faced by the NBFC sector because of this asset liability mismatch due to the implementation of the RBI August Circulars.
- 3.5. In terms of the RBI's Financial Stability Report, July 2020, impact of the loan moratorium on NBFC's can be substantial. The said report has also raised concerns over the declining share of market funding for NBFCs as it has the potential to accentuate liquidity risk for these firms as well as the financial system.
- 3.6. Pursuant to the RBI August Circulars, majority of the borrowers of SEFL have sought or are expected to seek one-time restructuring of their loans, which has resulted in and will result in severe cash flow shortage. Following the asset-liability mismatch and the fact that the cash flows of SEFL are currently being controlled by lender banks have led SEFL to enter into arrangements with the Creditors in the following manner:

#### **3.6.1. Secured Debenture Holders**

3.6.1.1. There shall be moratorium in terms of any payment of coupon/interest, by SEFL towards the Secured Debenture Holders during the Moratorium Period. Any coupon/interest accrued and payable to the Secured Debenture Holders during the Moratorium Period shall be paid by SEFL within 15 (fifteen) days from the expiry of the Moratorium Period.

3.6.1.2. The redemption dates of the secured Debentures in terms of the Financing Documents concerned shall stand postponed by a period of 2 (two) years.

*Illustration: If the Redemption Date of a secured Debenture falls on August 2023, the extended date shall be August 2025.*

3.6.1.3. Any and all instalment payments towards the principal component of the secured Debentures in terms of the Financing Documents concerned shall stand postponed by a period of 2 (two) years.

*Illustration: If an instalment payment date falls in August 2021, the extended date for the instalment payment shall be August 2023.*

- 3.6.1.4. Coupon/interest payment obligations towards the Secured Debenture Holders in terms of the Financing Documents concerned, will recommence after the expiry of the Moratorium Period, and will continue till the end of the extended tenor of the secured Debentures.

Provided further, that if the total tenor of some of secured Debentures including the extended period mentioned hereinabove, exceeds 10 (ten) years, SEFL shall redeem such secured Debentures in full and final, only at the end of 10th year calculated from the date of allotment.

*Illustration: Secured NCDs have been issued in November 2019 with quarterly coupon payments and redemption date of October 2028. Pursuant to the arrangement proposed herein, the redemption date will now be October 2030. However, in terms of the Proviso stated hereinabove, there will be no further quarterly coupon payments and the Secured NCDs will be redeemed along with all coupon payments in October 2029 only.*

### **3.6.2. Unsecured Debenture Holders**

- 3.6.2.1. There shall be moratorium in terms of any payment of coupon/interest by SEFL towards the Unsecured Debenture Holders during the Moratorium Period. Any coupon/interest accrued and payable to the Unsecured Debenture Holders during the Moratorium Period shall be paid by SEFL within 15 (fifteen) days from the expiry of the Moratorium Period.

- 3.6.2.2. The redemption dates of the unsecured Debentures in terms of the Financing Documents concerned shall stand postponed by a period of 3 (three) years.

*Illustration: If the Redemption Date of an unsecured Debenture falls on August 2023, the extended date shall be August 2026.*

- 3.6.2.3. Any and all instalment payments towards the principal component of the unsecured Debentures in terms of the Financing Documents concerned shall stand postponed by a period of 3 (three) years.

*Illustration: If an instalment payment date falls in August 2021, the extended date for the instalment payment shall be August 2024.*

- 3.6.2.4. Coupon/interest payment obligations towards the Unsecured Debenture Holders in terms of the Financing Documents concerned, will recommence after the expiry of the Moratorium Period, and will continue till the end of the extended tenor of the secured Debentures.

Provided further, that if the total tenor of some of unsecured Debentures including the extended period mentioned hereinabove, exceeds 10 (ten) years, SEFL shall redeem such unsecured Debentures in full and final, only at the end of 10th year calculated from the date of allotment.

*Illustration: Unsecured NCDs have been issued in November 2019 with quarterly coupon payments and redemption date of October 2028. Pursuant to the arrangement proposed herein, the redemption date will now be October 2031. However, in terms of the Proviso stated hereinabove, there will be no further quarterly coupon payments and the Unsecured NCDs will be redeemed along with all coupon payments in October 2029 only.*

### **3.6.3. Secured ECB Lenders**

3.6.3.1. There shall be moratorium in terms of any payment of interest by SEFL towards the Secured ECB Lenders during the Moratorium Period. Any interest accrued and payable to the Secured ECB Lenders during the Moratorium Period shall be paid by SEFL within 15 (fifteen) days from the expiry of the Moratorium Period.

3.6.3.2. Any and all repayment obligations of SEFL, whether in full or in instalments, towards the principal component of the ECBs shall stand postponed by a period of 2 (two) years.

*Illustration: If an instalment payment date falls in August 2021, the extended date for the instalment payment shall be August 2023.*

3.6.3.3. Interest payment obligations towards the Secured ECB Lenders in terms of the Financing Documents concerned, will recommence after the expiry of the Moratorium Period and will continue till the end of the extended tenor.

### **3.6.4. Unsecured ECB Lenders**

3.6.4.1. There shall be moratorium in terms of any payment of interest by SEFL towards the Unsecured ECB Lenders during the Moratorium Period. Any interest accrued and payable to the Unsecured ECB Lenders during the Moratorium Period shall be paid by SEFL within 15 (fifteen) days from the expiry of the Moratorium Period.

3.6.4.2. Any and all repayment obligations of SEFL, whether in full or in instalments, towards the principal component of the ECBs shall stand postponed by a period of 3 (three) years.

*Illustration: If an instalment payment date falls in August 2021, the extended date for the instalment payment shall be August 2024.*

3.6.4.3. Interest payment obligations towards the Unsecured ECB Lenders in terms of the Financing Documents concerned, will recommence after the expiry of the Moratorium Period, and will continue till the end of the extended tenor.

### **3.6.5. PDI Holders**

3.6.5.1. There shall be moratorium in terms of any payment of coupon/interest by SEFL towards the PDI Holders during the Moratorium Period. Any coupon/interest accrued and payable to the PDI Holders during the Moratorium Period shall be paid by SEFL within 15 (fifteen) days from the expiry of the Moratorium Period.

### **3.6.6. Individual Debenture Holders**

3.6.6.1. There shall be moratorium in terms of any payment of coupon/interest by SEFL towards the Individual Debenture Holders during the Moratorium Period. Any coupon/interest accrued and payable to the Individual Debenture Holders during the Moratorium Period shall be paid by SEFL within 15 (fifteen) days from the expiry of the Moratorium Period.

3.6.7. All other terms and conditions contained in the Financing Documents shall stand amended in the manner above and securities created in favour of any of the Creditors shall continue to be available to such Creditors.

## **PART IV GENERAL TERMS AND CONDITIONS**

### **4. ACCOUNTING TREATMENT**

Notwithstanding anything to the contrary herein, upon this Scheme becoming effective, SEFL shall give effect to the accounting treatment, if any, in its books of account in accordance with the accounting standards specified under Section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015.

### **5. BUSINESS UNTIL EFFECTIVE DATE**

5.1. With effect from the date of filing of the Scheme before the Tribunal and up to and including the Effective Date:

5.1.1. It is clarified that no payment towards any interest or principal shall be made to the Creditors and the Creditors (including representative security or debenture trustees) of SEFL covered under the Scheme shall maintain status quo with respect to their respective contractual terms dues claims and rights and the Creditors (including security or debenture trustees) and all governmental or regulatory authorities shall be estopped from taking any coercive steps including reporting in any form and/or changing the account status of SEFL from being a standard asset which will prejudicially affect SEFL and/or sanctioning and/or implementation of the Scheme.

5.1.2. It is clarified that the Credit Rating Agencies shall not consider any such non-payment to be a default under the respective debt documents and shall maintain the rating(s) of SEFL at least that of investment grade.

5.1.3. SEFL shall always be deemed to have been authorized to execute any pleadings, applications, forms etc., as may be required to remove any difficulties and facilitate and carry out any formalities or compliances as are necessary for the implementation of this Scheme.

### **6. APPLICATIONS/PETITIONS TO THE TRIBUNAL**

6.1. SEFL shall make and file all applications and petitions under Section 230 and other applicable provisions of the Act before the Tribunal, for sanction of this Scheme under the provisions of the Act.

### **7. MODIFICATION OR AMENDMENTS TO THIS SCHEME**

- 7.1. The Scheme may be modified or amended at any time and for any reason whatsoever, or which may otherwise be considered necessary, desirable or appropriate by SEFL.

## **8. CONDITIONS PRECEDENT**

- 8.1. The Scheme is conditional upon and subject to the following conditions precedent:
- 8.1.1. the sanctions and orders of the Tribunal, under Section 230 of the Act being obtained by the Company to this Scheme; and
  - 8.1.2. certified/ authenticated copies of the orders of the Tribunal, sanctioning this Scheme, being filed with the RoC.

## **9. CONDITIONS SUBSEQUENT**

- 9.1. Implementation of the Scheme will be subject to necessary approvals, if required from Appropriate Authorities.

## **10. WITHDRAWAL OF THIS SCHEME AND NON-RECEIPT OF APPROVALS**

- 10.1. SEFL shall be at liberty to withdraw from this Scheme.
- 10.2. In the event this Scheme not being sanctioned by the Tribunal, and/or the order or orders not being passed as aforesaid on or before such date as may be decided by SEFL, this Scheme shall become null and void.
- 10.3. In the event of revocation/withdrawal of this Scheme under Clause 10.1 or Clause 10.2 above, no rights and liabilities whatsoever shall accrue to or be incurred *inter se* the Creditors covered under this Scheme and SEFL.

## **11. MISCELLANEOUS**

- 11.1. The Scheme shall override and to the extent necessary, be deemed to have amended/ substituted the Financing Documents.
- 11.2. All costs, charges and expenses payable in relation to or in connection with this Scheme shall be borne and paid by SEFL.
- 11.3. It is hereby clarified that submission of this Scheme to the Tribunal and to the Appropriate Authorities for their respective approvals is without prejudice to all rights, interests, titles or defences that SEFL may have under or pursuant to all Applicable Laws.
- 11.4. Since this Scheme does not involve conveyance of any property under Section 232 of the Act, the order of the Tribunal sanctioning this Scheme under Section 230 of the Act shall not attract any stamp duty under the Applicable Laws with respect to transfer of any property.

**[SCHEDULES FOLLOW]**

# SCHEDULE I

## DETAILS OF SECURED NCD HOLDERS -OTHER THAN RETAIL

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
1	FOOD CORPORATION OF INDIA CPF TRUST	07 December 2011	Axis Trustee Services Limited	INE872A07PL6	09-Sep-21	11.90
2	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	07 December 2011	Axis Trustee Services Limited	INE872A07PL6	09-Sep-21	11.90
3	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITY AND PENSION FUN	07 December 2011	Axis Trustee Services Limited	INE872A07PQ5	29-Oct-21	11.90
4	TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST	07 December 2011	Axis Trustee Services Limited	INE872A07PQ5	29-Oct-21	11.90
5	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	07 December 2011	Axis Trustee Services Limited	INE872A07PQ5	29-Oct-21	11.90
6	KENDRIYA VIDYALA SANGATHAN EMP. PROVIDENT FUND	07 December 2011	Axis Trustee Services Limited	INE872A07PQ5	29-Oct-21	11.90
7	HDFC SECURITIES LTD	06 March 2012	Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8.90
8	ICICI SECURITIES LIMITED	06 March 2012	Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8.90
9	ISRL - IPO ESCROW ACCOUNT	06 March 2012	Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8.90
10	ALL TIME SECURITIES PRIVATE LIMITED	06 March 2012	Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8.90
11	IDBI CAPITAL MARKETS & SECURITIES LIMITED	06 March 2012	Axis Trustee Services Limited	INE872A07PY9	22-Mar-22	0.00
12	HDFC SECURITIES LTD	06 March 2012	Axis Trustee Services Limited	INE872A07PY9	22-Mar-22	0.00
13	ICICI SECURITIES LIMITED	06 March 2012	Axis Trustee Services Limited	INE872A07PY9	22-Mar-22	0.00
14	ISRL - IPO ESCROW ACCOUNT	06 March 2012	Axis Trustee Services Limited	INE872A07PY9	22-Mar-22	0.00
15	ISRL - IPO ESCROW ACCOUNT	06 March 2012	Axis Trustee Services Limited	INE872A07PZ6	22-Mar-27	9.15
16	SCDND ESTATES PRIVATE LIMITED	06 March 2012	Axis Trustee Services Limited	INE872A07PZ6	22-Mar-27	9.15
17	HDFC SECURITIES LTD	06 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
18	ICICI SECURITIES LIMITED	06 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
19	ISRL - IPO ESCROW ACCOUNT	06 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
20	LIPL - UNCLAIMED SECURITIES SUSPENSE ACCOUNT	06 March 2012	Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8.90
21	AUM CAPITAL MARKET PVT. LTD	06 March 2012	Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8.90
22	SCDND ESTATES PVT LTD	06 March 2012	Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8.90
23	LIPL - UNCLAIMED SECURITIES SUSPENSE ACCOUNT	06 March 2012	Axis Trustee Services Limited	INE872A07PY9	22-Mar-22	0.00
24	AUM CAPITAL MARKET PVT. LTD	06 March 2012	Axis Trustee Services Limited	INE872A07PY9	22-Mar-22	0.00
25	LIPL - UNCLAIMED SECURITIES SUSPENSE ACCOUNT	06 March 2012	Axis Trustee Services Limited	INE872A07PZ6	22-Mar-27	9.15
26	AUM CAPITAL MARKET PVT. LTD	06 March 2012	Axis Trustee Services Limited	INE872A07PZ6	22-Mar-27	9.15
27	S SUSHEELA AND H S NARASIMHA MURTHY CHARITABLE TRUST	06 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
28	LIPL - UNCLAIMED SECURITIES SUSPENSE ACCOUNT	06 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
29	AUM CAPITAL MARKET PVT. LTD	06 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
30	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPE	07 September 2012	Axis Trustee Services Limited	INE872A07QD1	08-Jun-22	11.40
31	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST	07 September 2012	Axis Trustee Services Limited	INE872A07QD1	08-Jun-22	11.40
32	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A07QD1	08-Jun-22	11.40
33	GENERAL MILLS INDIA PRIVATE LIMITED STAFF PROVIDENT FUND	16 October 2012	Axis Trustee Services Limited	INE872A07QM2	31-Jul-22	11.40
34	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	16 October 2012	Axis Trustee Services Limited	INE872A07QM2	31-Jul-22	11.40
35	GUJARAT HOUSING BOARD PENSION FUND TRUST	16 October 2012	Axis Trustee Services Limited	INE872A07QS9	05-Oct-22	11.35
36	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	31 January 2013	Axis Trustee Services Limited	INE872A07RC1	24-Jan-23	11.50
37	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	31 January 2013	Axis Trustee Services Limited	INE872A07RE7	24-Jan-23	11.50
38	BIRLA INDUSTRIES PROVIDENT FUND	02 December 2013	Axis Trustee Services Limited	INE872A07SD7	29-Nov-23	11.10
39	ASEB EMPLOYEES PENSION FUND INVESTMENT TRUST	02 December 2013	Axis Trustee Services Limited	INE872A07SD7	29-Nov-23	11.10
40	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	02 December 2013	Axis Trustee Services Limited	INE872A07SD7	29-Nov-23	11.10
41	FOOD CORPORATION OF INDIA CPF TRUST	13 June 2014	IDBI Trusteeship Limited	INE881J07DG4	13-Jun-24	11.90
42	PUNJAB NATIONAL BANK EMPLOYEES PENSION FUND	20 June 2014	IDBI Trusteeship Limited	INE881J07DH2	20-Jun-24	10.90
43	KPTCL AND ESCOMS PENSION TRUST	27 June 2014	Axis Trustee Services Limited	INE872A07TE3	10-Jun-24	11.40
44	GMB EMPLOYEES PENSION TRUST FUND	16 December 2014	Axis Trustee Services Limited	INE872A07TP9	09-Dec-24	10.05
45	ICICI SECURITIES LIMITED	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
46	CESCO EMPLOYEES PENSION TRUST	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
47	SECRETARY EPF TRUST UP FOREST CORPORATION LUCKNOW	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
48	GHATGE PATIL INDUSTRIES PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
49	BIRLA INDUSTRIES PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
50	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
51	H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
52	JACOBS H AND G LTD EMPLOYEES GRATUITY FUND	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
53	KANORIA EMPLOYEES PROVIDENT FUND TRUST	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
54	C.P.F. FOR THE STAFF OF O.C.C. LTD.	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
55	BIRLA INDUSTRIES PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
56	ASSOCIATED AGRICULTURAL DEVELOPMENT FOUNDATION PROVIDENT FUN	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
57	GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
58	EVEREST INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
59	MTNL GPF TRUST	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
60	JACOBS H AND G PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
61	KANSAI NEROLAC PAINTS LIMITED PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
62	CHHATTISGARH STATE ELECTRICITY BOARD (CSEB) PROVIDENT FUND T	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
63	DELHI GYMKHANA CLUB LTD EMPLOYEES PROVIDENT FUND TRUST	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
64	ARVIND SAHAKARI BANK LTD	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
65	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
66	SAICAD SYSTEMS INDIA PVT LTD	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
67	ALL TIME SECURITIES PRIVATE LIMITED	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
68	U P TWIGA FIBRE GLASS LIMITED EMPLOYEES PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
69	NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATIONEMPLOYEES PROVI	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
70	SCDND ESTATES PRIVATE LIMITED	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
71	INDAG RUBBER LIMITED	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
72	SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PF TRUST	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
73	COMPETENT FINMAN PVT LTD	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
74	RKSV SECURITIES INDIA PVT LTD	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
75	ZERODHA BROKING	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
76	VAB CHARITABLE TRUST INDIA REGD	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
77	MANOJ MODY FOUNDATION	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
78	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	04 October 2016	Catalyst Trusteeship Limited	INE881J07EU3	03-Oct-24	9.95
79	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	06 October 2016	Catalyst Trusteeship Limited	INE881J07DZ4	06-Oct-21	9.95
80	GMB EMPLOYEES GENERAL PROVIDENT TRUST FUND	02 December 2016	Catalyst Trusteeship Limited	INE881J07EA5	02-Dec-23	9.00
81	GMB EMPLOYEES GRATUITY TRUST FUND	02 December 2016	Catalyst Trusteeship Limited	INE881J07EA5	02-Dec-23	9.00
82	GMB EMPLOYEES PENSION TRUST FUND	20 December 2016	Catalyst Trusteeship Limited	INE881J07EB3	20-Dec-26	9.00
83	VIVEKLENE INDUSTRIES PVT LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
84	VIVEKLENE TEXTILES PVT LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
85	VINIT FABRICS PVT LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
86	JETHABHAI DOONGARSHI TRANSPORT COMPANY	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
87	UNIFIED VOICE COMMUNICATION PRIVATE LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
88	PAAWAN CAPITAL SERVICES LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EK4	17-Jan-22	9.11
89	UCO BANK	17 January 2017	Axis Trustee Services Limited	INE881J07EK4	17-Jan-22	9.11
90	ICICI SECURITIES LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EL2	17-Jan-22	9.35
91	NIAGARA TRADING AGENCIES PVT LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EL2	17-Jan-22	9.35
92	IIFL SECURITIES LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EL2	17-Jan-22	9.35
93	WARDHAMAN TRADE AND COMMERCE PVT LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EL2	17-Jan-22	9.35
94	WAGHPATIL PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EL2	17-Jan-22	9.35
95	SOMANY PROVIDENT FUND INSTITUTION	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
96	BIRLA INDUSTRIES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
97	BIBLE SOCIETY OF INDIA EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
98	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
99	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
100	DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
101	THE BANASKANTHA DISTRICT CENTRAL CO OPERATIVEBANK LTD PALANP	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
102	SHYAM NIWAS BANGUR CHARITABLE TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
103	SHAH RATILAL UJAMLAL CHARITY TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
104	THE KHAMGAON URBAN CO OP BANK LTD KHAMGAON	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
105	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
106	BHOPAL COOP. CENTRAL BANK LTD.	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
107	DINESH BALCHAND SUNDERJI DOSHI CHARITABLE TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
108	ADARSH CO-OPERATIVE BANK LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
109	HDFC SECURITIES LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
110	ICICI SECURITIES LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
111	PUTHUMANA CONSULTANTS PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
112	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVE	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
113	THE TRIBUNE EMPLOYEE'S PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
114	TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
115	I.G. PETROCHEMICALS LIMITED OFFICERS PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
116	SOMANY PROVIDENT FUND INSTITUTION	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
117	GHATGE PATIL INDUSTRIES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
118	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
119	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
120	HAL (BC) PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
121	THE ANDHRA PRADESH STATE SEEDS DEVELOPMENT CORPORATION LIMIT	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
122	CHENNAI PETROLEUM CORPORATION LTD EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
123	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
124	M S RAMAIAH MEDICAL COLLEGE EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
125	PFC EMPLOYEES GRATUITY FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
126	MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
127	XIM PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
128	BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
129	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
130	PRAGATI SAHAKARI BANK LTD EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
131	ICB LTD EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
132	FOOD CORPORATION OF INDIA CPF TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
133	GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
134	SHAREKHAN LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
135	MCGRAW HILL EDUCATION (INDIA) PRIVATE LIMITED-EMPLOYEES PROV	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
136	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
137	BOMBAY MERCANTILE CO- OP. BANK LTD. STAFF PROVIDENT FUND TRU	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
138	NATIONAL CENTRE FOR THE PERFORMING ARTS EMPLOYEES PROVIDENT	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
139	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
140	CAPITAL TARGETT PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
141	APSRCT EMPLOYEES PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
142	CANARA BANK-NEW DELHI	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
143	BALAJI BUILDTECH LLP	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
144	CMTI EMPLOYEES PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
145	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
146	A R A I EMPLOYEES CONTRIBUTORY PROVIDENT FUNDTRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
147	BRIDGE AND ROOF COMPANY (INDIA) LTD OFFICERS PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
148	GOODRICKE GROUP EXECUTIVE STAFF PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
149	STEWART HOLL (INDIA) LIMITED EXECUTIVE STAFF PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
150	ROYAL CALCUTTA TURF CLUB INDIAN CLERICAL STAFF PROVIDENT FUN	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
151	ROYAL CALCUTTA TURF CLUB SUBORDINATE STAFF PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
152	RCTC OFFICIALS SUPERANNUATION FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
153	AWESOME MANAGEMENT CONSULTANTS LLP	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
154	CHANCE INVESTMENTS AND TRADING CO PVT LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
155	SHREE EDUCATION SOCIETY	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
156	BHARAT DYNAMICS LTD PROVIDENT FUND TRUST BOARD	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
157	AMARAVATI AGRO LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
158	EDELWEISS BROKING LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
159	SWASTIKA INVESTMART LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
160	FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
161	TURQUOISE MANAGEMENT CONSULTANCY LLP	17 January 2017	Axis Trustee Services Limited	INE881J07EO6	17-Jan-22	0.00
162	ICICI SECURITIES LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EP3	17-Jan-22	0.00
163	SKSE SECURITIES LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EP3	17-Jan-22	0.00
164	IIFL SECURITIES LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EP3	17-Jan-22	0.00
165	PRESTIGE FINVEST PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EK4	17-Jan-22	9.11
166	VAB CHARITABLE TRUST INDIA REGD	17 January 2017	Axis Trustee Services Limited	INE881J07EK4	17-Jan-22	9.11
167	MOTILAL OSWAL FINANCIAL SERVICES LTD-	17 January 2017	Axis Trustee Services Limited	INE881J07EL2	17-Jan-22	9.35
168	AUM CAPITAL MARKET PVT. LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EL2	17-Jan-22	9.35
169	PRASAN DEVELOPERS PVT.LTD.	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
170	ASHITA REAL ESTATE PVT.LTD.	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
171	SANSACH DEVELOPERS PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
172	MARVEL INTERNATIONAL LLP	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
173	SIFT CORPORATE SERVICES PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
174	BACKDROP ADVERTISING PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
175	OSWAL CHARITABLE FOUNDATION	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
176	INVENTURE GROWTH AND SECURITIES LTD.	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
177	SHAREKHAN LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
178	INVENTURE GROWTH & SECURITIES LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
179	C.R.KOTHARI & SONS SH &STK BROKERS (P) LTD OWN	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
180	C.R.KOTHARI AND SONS EQUITIES PRIVATE LIMITED.	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
181	AUM CAPITAL MARKET PVT. LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
182	ESCORTS LTD EMPLOYEE'S P.F.TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
183	SCDND ESTATES PVT LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
184	RAJLAXMI CONSULTANCY PVT. LTD.	17 January 2017	Axis Trustee Services Limited	INE881J07EO6	17-Jan-22	0.00
185	AUM CAPITAL MARKET PVT. LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EP3	17-Jan-22	0.00
186	HAL (BC) PROVIDENT FUND TRUST	26 May 2017	Catalyst Trusteeship Limited	INE881J07EQ1	26-May-24	9.45
187	The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	31 May 2017	Catalyst Trusteeship Limited	INE881J07ER9	31-May-24	9.32
188	The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	22 June 2017	Catalyst Trusteeship Limited	INE881J07ES7	22-Jun-24	9.32
189	MERTA FOUNDATION	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
190	JETHABHAI DOONGARSHI TRANSPORT COMPANY	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
191	BHAVYA SEKHANI WELFARE TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
192	CHERRY SURANA WELFARE TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
193	ICICI SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
194	KARVY STOCK BROKING LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
195	SHAREKHAN LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
196	GLOBE CAPITAL MARKET LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
197	KRISHNAMURTI FOUNDATION INDIA	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
198	CMD FINANCIAL SERVICES P. LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
199	BALAJI BUILDTECH LLP	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
200	NIAGARA TRADING AGENCIES PVT LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
201	RELIGARE BROKING LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
202	IIFL SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
203	PB SECRETARIAL SERVICES PRIVATE LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
204	HDFC SECURITIES LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
205	ICICI SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
206	KOTAK SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
207	KOTAK SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
208	AMBARNATH JAI HIND CO OP BANK LTD AMBARNATH	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
209	INTEGRATED ENTERPRISES (INDIA) PRIVATE LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
210	THE UDAIPUR URBAN CO-OPERATIVE BANK LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
211	MANOHAR KASBEKAR FOUNDATION	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
212	SHAH RATILAL UJAMLAL CHARITY TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
213	MASTER CAPITAL SERV LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
214	JEEWAN HOSPITAL CHARITABLE TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
215	DINESH BALCHAND SUNDERJI DOSHI CHARITABLE TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
216	KERALA JESUIT SOCIETY	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
217	CMD FINANCIAL SERVICES P. LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
218	NIRMAL BANG SECURITIES PRIVATE LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
219	GHALLA BHANSALI STOCK BROKERS PVT.LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
220	AWESOME MANAGEMENT CONSULTANTS LLP	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
221	ARISTOCRAT FINANCE AND LEASING CO PVT LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
222	GARG COMMODITIES PRIVATE LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
223	SVS SECURITIES PVT LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
224	NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATIONEMPLOYEES PROVI	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
225	WARDHAMAN TRADE AND COMMERCE PVT LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
226	THE BANGALORE JESUIT EDUCATIONAL SOCIETY	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
227	SMC GLOBAL SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
228	MONEYWISE FINVEST LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
229	KEVIN ENTERPRISES PRIVATE LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
230	NATVERLAL AND SONS STOCK BROKERS PRIVATE LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UC5	10-Jun-21	0.00
231	HDFC SECURITIES LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UC5	10-Jun-21	0.00
232	ICICI SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UC5	10-Jun-21	0.00
233	KOTAK SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UC5	10-Jun-21	0.00
234	INTEGRATED ENTERPRISES (INDIA) PRIVATE LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UC5	10-Jun-21	0.00
235	IIFL SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UC5	10-Jun-21	0.00
236	VENTURA SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UC5	10-Jun-21	0.00
237	EDELWEISS BROKING LIMITD	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
238	GANPATI SECURITIES	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
239	WEALTH MANTRA LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
240	AUM CAPITAL MARKET PVT. LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
241	RELIANCE SECURITIES LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
242	ANGEL BROKING LIMITED.	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
243	ZERODHA BROKING	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
244	GURUDEV COMMOSE PRIVATE LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
245	DR.K.N.BAHADURJI MEMORIAL SANATORIUM FOR PARSIS	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
246	SHEELA PLASTICS PRIVATE LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
247	DEEPMALA ENTERPRISES PVT LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
248	AUM CAPITAL MARKET PVT. LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
249	SCDND ESTATES PVT LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
250	OSWAL CHARITABLE FOUNDATION	05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
251	AUM CAPITAL MARKET PVT. LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UC5	10-Jun-21	0.00
252	PACIFIC YANJYA PRIVATE LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
253	MALOO CHARITY TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
254	BINNI DEVI CHARITABLE TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UI2	27-Feb-22	9.12
255	KOTAK SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UI2	27-Feb-22	9.12
256	MASTER CAPITAL SERV LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UI2	27-Feb-22	9.12
257	WESTPAC INVESTMENTS PRIVATE LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UI2	27-Feb-22	9.12
258	IIFL SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UI2	27-Feb-22	9.12
259	EDELWEISS BROKING LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UI2	27-Feb-22	9.12
260	VIRUDHUNAGAR DISTRICT CENTRAL CO OP BANK EMPLOYEES PROV	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
261	HDFC SECURITIES LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
262	ICICI SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
263	KOTAK SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
264	SHAREKHAN LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
265	TRIDENT FINVEST LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
266	DEEPTI PLANTATIONS PVT. LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
267	MERCURY FARMS PVT. LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
268	SATISH ANAND LEASING PRIVATE LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
269	ANKIT SALES LLP	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
270	THE MOGAVEERA CO - OPERATIVE BANK LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
271	THE CHEMBUR NAGARIK SAHAKARI BANK LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
272	JEEWAN HOSPITAL CHARITABLE TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
273	KRISHNAMURTI FOUNDATION INDIA	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
274	MUKAND EMPLOYEES PROVIDENT FUND	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
275	AWESOME MANAGEMENT CONSULTANTS LLP	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
276	ARISTOCRAT FINANCE AND LEASING CO PVT LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
277	CHANCE INVESTMENTS AND TRADING CO PVT LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
278	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM PUBLIC CHARITABLE TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
279	WARDHAMAN TRADE AND COMMERCE PVT LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
280	SMC GLOBAL SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
281	ICICI SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UK8	27-Feb-22	0.00
282	ASIAN BROKING PVT LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UK8	27-Feb-22	0.00
283	IIFL SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UK8	27-Feb-22	0.00
284	ZERODHA BROKING	05 July 2017	Axis Trustee Services Limited	INE872A07UI2	27-Feb-22	9.12
285	P A M SECURITIES PRIVATE LIMIED	05 July 2017	Axis Trustee Services Limited	INE872A07UI2	27-Feb-22	9.12
286	PRITASH SOFTWARE CONSULTANCY PVT LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UI2	27-Feb-22	9.12
287	WEALTH MANTRA LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UI2	27-Feb-22	9.12

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
288	AUM CAPITAL MARKET PVT. LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UI2	27-Feb-22	9.12
289	EDELWEISS BROKING LIMITD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
290	DB INTERNATIONAL STOCK BROKERS LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
291	RELIANCE SECURITIES LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
292	COMPETENT FINMAN PVT LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
293	AYODHYABAI KARWA MEMORIAL TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
294	RADHA KRISHNA KHETAN CHARITY TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
295	TRIVENIDEVI R KHETAN EDUCATIONAL MEDICAL TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
296	RATNIDEVI KHAITAN FOUNDATION TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
297	K.M.JAIN STOCK BROKERS PRIVATE LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
298	BOCHASANWASI SHRIAKSHARPURUSHOTTAM SWAMINARAYAN SANSTHA	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
299	BMA WEALTH CREATORS LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
300	AUM CAPITAL MARKET PVT. LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
301	EDELWEISS BROKING LIMITD	05 July 2017	Axis Trustee Services Limited	INE872A07UK8	27-Feb-22	0.00
302	RAJLAXMI CONSULTANCY PVT. LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UK8	27-Feb-22	0.00
303	MLK SECURITIES PVT LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UK8	27-Feb-22	0.00
304	BMA WEALTH CREATORS LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UK8	27-Feb-22	0.00
305	BOLANI ORES MINES PROVIDENT FUND	16 September 2017	Catalyst Trusteeship Limited	INE881J07ET5	15-Sep-24	11.90
306	HAL- LD EPF TRUST	16 September 2017	Catalyst Trusteeship Limited	INE881J07ET5	15-Sep-24	11.90
307	The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	16 September 2017	Catalyst Trusteeship Limited	INE881J07ET5	15-Sep-24	11.90
308	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	28 December 2017	Catalyst Trusteeship Limited	INE881J07EW9	28-Dec-20	8.80
309	RSRTC CPF Trust	18 January 2018	Catalyst Trusteeship Limited	INE881J07EX7	18-Jan-28	9.00
310	NAVAL GROUP INSURANCE FUND	14 March 2018	Catalyst Trusteeship Limited	INE881J07EY5	14-Mar-23	8.30
311	ABHAYA BANERJEE FOUNDATION	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
312	SHREE RANI SATJI MANDIR CHARITABLE TRUST	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
313	THE KARNATAKA BANK LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
314	ICICI SECURITIES LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
315	LONAVALA SAHAKARI BANK LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
316	DCILECPF	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
317	MANOHAR KASBEKAR FOUNDATION	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
318	SHCIL SERVICES LTD.	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
319	SHETH TRIBHOVANDAS BHANJI JAIN KANYASHALA TRUST	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
320	MANGAL KESHAV FINANCIAL SERVICES LLP	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
321	MAGNUM EQUITY SRV. LTD.	20 March 2018	Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0.00
322	PUTHUMANA CONSULTANTS PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0.00
323	SHETH TRIBHOVANDAS BHANJI JAIN KANYASHALA TRUST	20 March 2018	Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0.00
324	S B HIGHSEAS TRADE INDIA PVT LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0.00
325	WESTPAC INVESTMENTS PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UQ5	16-Mar-23	8.65
326	MONEYWISE FINVEST LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UQ5	16-Mar-23	8.65
327	HDFC SECURITIES LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
328	KOTAK SECURITIES LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
329	SIHL CONSULTANCY LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
330	RAMAKRISHNA MISSION SEVASHRAM EMPLOYEES PROVIDENT FUND TRUST	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
331	SHAH RATILAL UJAMLAL CHARITY TRUST	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
332	VIDYA SAHAKARI BANK LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
333	AWESOME MANAGEMENT CONSULTANTS LLP	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
334	SMC GLOBAL SECURITIES LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
335	MJBR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
336	ICICI SECURITIES LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07US1	16-Mar-23	0.00
337	SKILPAN FINVEST PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07US1	16-Mar-23	0.00
338	SHAREKHAN LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07US1	16-Mar-23	0.00
339	KITCO LTD PROVIDENT FUND	20 March 2018	Axis Trustee Services Limited	INE872A07US1	16-Mar-23	0.00
340	AUM CAPITAL MARKET PVT. LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UN2	16-Mar-21	8.43
341	SMC GLOBAL SECURITIES LTD.	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
342	ZERODHA BROKING	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
343	AUM CAPITAL MARKET PVT. LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
344	ZERODHA BROKING	20 March 2018	Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0.00
345	MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT	20 March 2018	Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0.00
346	AUM CAPITAL MARKET PVT. LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0.00
347	AUM CAPITAL MARKET PVT. LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UQ5	16-Mar-23	8.65
348	SMC GLOBAL SECURITIES LTD.	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
349	RELIANCE SECURITIES LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
350	SHAREKHAN LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
351	COMPETENT FINMAN PVT LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
352	ZERODHA BROKING	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
353	SIFT CORPORATE SERVICES PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
354	BAU NATH BHANDARI PUBLIC CHARITABLE TRUST	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
355	MUTHOOT FOREX LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
356	BACKDROP ADVERTISING PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
357	AUM CAPITAL MARKET PVT. LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
358	MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT	20 March 2018	Axis Trustee Services Limited	INE872A07US1	16-Mar-23	0.00
359	AUM CAPITAL MARKET PVT. LTD	20 March 2018	Axis Trustee Services Limited	INE872A07US1	16-Mar-23	0.00
360	H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR	26 March 2018	Catalyst Trusteeship Limited	INE881J07EZ2	26-Mar-25	9.00
361	RSRTC CPF Trust	26 March 2018	Catalyst Trusteeship Limited	INE881J07EZ2	26-Mar-25	9.00
362	NAVAL GROUP INSURANCE FUND	04 April 2018	Catalyst Trusteeship Limited	INE881J07FA2	04-Apr-23	8.30
363	ALANKIT ASSIGNMENTS LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
364	HDFC SECURITIES LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
365	ICICI SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
366	KOTAK SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
367	KOTAK SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
368	GEOJIT FINANCIAL SERVICES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
369	DCILECPF	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
370	THE BANASKANTHA DISTRICT CENTRAL CO OPERATIVEBANK LTD PALANP	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
371	MTNL GPF TRUST	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
372	MEHSANA DIST CO OP P AND S UNION LTD EMP PROVIDENT FUND TRUS	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
373	MUKAND EMPLOYEES PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
374	BANGUR NAGAR CHARITABLE SOCIETY	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
375	AWESOME MANAGEMENT CONSULTANTS LLP	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
376	WARDHAMAN TRADE AND COMMERCE PVT LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
377	WAY2WEALTH BROKERS PRIVATE LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
378	THE TAMILNADU CIRCLE POSTAL CO-OP BANK EMPLOYEES PROVIDENT F	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
379	ICICI SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FF1	25-May-21	9.10
380	SHAREKHAN LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FF1	25-May-21	9.10
381	WESTPAC INVESTMENTS PRIVATE LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FF1	25-May-21	9.10
382	S B HIGHSEAS TRADE INDIA PVT LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FF1	25-May-21	9.10
383	HDFC SECURITIES LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FG9	25-May-23	9.00
384	ICICI SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FG9	25-May-23	9.00
385	AXIS SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FG9	25-May-23	9.00
386	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FG9	25-May-23	9.00
387	SHREE BOMBAY JAIN SWAYAMSEVAK MANDAL	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
388	SAIL RMD ESTABLISHMENT AND ADMINISTRATIVE OFFICES EMPLOYEES	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
389	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
390	BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
391	KITCO LTD PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
392	AWESOME MANAGEMENT CONSULTANTS LLP	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
393	ARISTOCRAT FINANCE AND LEASING CO PVT LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
394	CHANCE INVESTMENTS AND TRADING CO PVT LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
395	THE PROVIDENT FUND TRUST FOR THE EMPLOYEES OF INDIAN OIL COR	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
396	SCDND ESTATES PRIVATE LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
397	NAVAL GROUP INSURANCE FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
398	THE A P STATE COOP BANK EMPLOYEES PROVIDENT FUND TRUST	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
399	LUXMI TRACON INDIA PVT LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FI5	25-May-23	9.35
400	SHAREKHAN LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
401	IIFL SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
402	GUINNESS SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
403	SRI RAJALAKSHMI FOUNDATION	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
404	MJBR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
405	HDFC SECURITIES LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
406	MAHARASHTRA EDUCATION SOCIETY'S EMPLOYEES PROVIDENT FUND TR	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
407	NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
408	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
409	THE TRIBUNE EMPLOYEE'S PROVIDENT FUND TRUST	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
410	TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
411	TRUSTEES HEC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
412	TRUSTEES IFICO LIMITED PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
413	SOMANY PROVIDENT FUND INSTITUTION	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
414	CESCO EMPLOYEES PENSION TRUST	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
415	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTITUTION	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
416	MAYO COLLEGE GENERAL COUNCIL EMPLOYEES PROVIDENT FUND TRUST	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
417	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
418	C.P.F. FOR THE STAFF OF O.C.C. LTD.	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
419	EMPLOYEES PROVIDENT FUND TRUST KARNATAKA SOAPS AND DETERGENT	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
420	RCF LTD EMPLOYEES PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
421	CESCO EMPLOYEES PROVIDENT FUND TRUST.	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
422	ICB LTD EMPLOYEES PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
423	PNB GILTS LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
424	AVDAT FINANCIAL SERVICES PVT.LTD.	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
425	DIMENSION FINANCIAL SOLUTIONS PRIVATE LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
426	BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LTDEMPLOYEES PROVI	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
427	THE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUN	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
428	MAHADEVI BIRLA GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
429	THE BJOYNAGAR TEA CO LTD STAFF PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
430	SHCIL SERVICES LTD.	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
431	BOARD OF TRUSTEES M.S. R.T.C. CPF	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
432	A R A I EMPLOYEES CONTRIBUTORY PROVIDENT FUNDTRUST	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
433	MCNALLY BHARAT EMPLOYEES PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
434	MEHSANA DIST CO OP MILKPROD UNION LTDs EMPLOYEES PROVIDENT F	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
435	DEYS MEDICAL STORES PVT LTD PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
436	SOMANY CERAMICS LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
437	SCDND ESTATES PRIVATE LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
438	ZEALOUS FINANCIAL SERVICES PVT LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
439	EDELWEISS FINVEST PVT LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
440	SPA CAPITAL ADVISORS LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
441	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUN	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
442	MODI SPG AND WVG MILLS CO LTD EMPLOYEES PROVIDENT FUND TRUST	24 May 2018	Axis Trustee Services Limited	INE881J07FL9	25-May-28	9.60
443	MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT	24 May 2018	Axis Trustee Services Limited	INE881J07FD6	25-May-21	8.75
444	AUM CAPITAL MARKET PVT. LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FD6	25-May-21	8.75
445	EMKAY SHARE AND STOCK BROKERS LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
446	SMC GLOBAL SECURITIES LTD.	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
447	5PAISA CAPITAL LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
448	AYODHYABAI KARWA MEMORIAL TRUST	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
449	PRITASH SOFTWARE CONSULTANCY PVT LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
450	MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
451	AUM CAPITAL MARKET PVT. LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
452	MOHIT MUDIT MEMORIAL TRUST	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
453	AUM CAPITAL MARKET PVT. LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FF1	25-May-21	9.10
454	AUM CAPITAL MARKET PVT. LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FG9	25-May-23	9.00
455	RELIANCE SECURITIES LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
456	ZERODHA BROKING	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
457	GUJARAT MEDIA CLUB	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
458	AUM CAPITAL MARKET PVT. LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
459	EDELWEISS BROKING LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
460	VAB CHARITABLE TRUST INDIA REGD	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
461	AARADHANA ENTERPRISES PVT LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
462	BACKDROP ADVERTISING PRIVATE LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
463	AUM CAPITAL MARKET PVT. LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
464	SHRI SATI HOSIERY PRIVATE LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
465	SMC GLOBAL SECURITIES LTD.	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
466	RELIANCE SECURITIES LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
467	GUJARAT MEDIA CLUB	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
468	MUTHOOT INSURANCE BROKERS PRIVATE	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
469	AUM CAPITAL MARKET PVT. LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
470	SHRI MAHAVIR COMMODEAL PRIVATE LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
471	RISHABH COMMODEAL PRIVATE LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
472	MENTOR FINANCIAL SERVICES PRIVATE LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
473	MES EXCLUDED EMPLOYEES PENSION FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
474	SEVAK PUBLICATIONS PVT LTD	24 January 2019	Axis Trustee Services Limited	INE881J07FO3	24-Jan-22	9.81
475	CHEMICAL WEEKLY DATABASE PVT LTD	24 January 2019	Axis Trustee Services Limited	INE881J07FO3	24-Jan-22	9.81
476	CANARA BANK	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
477	ICICI SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
478	JAISANSRIA ESTATE LLP	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
479	HAVELI MARBLE PRIVATE LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
480	INTEGRATED ENTERPRISES (INDIA) PRIVATE LTD.	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
481	AXIS SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
482	SHCIL SERVICES LTD.	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
483	KERALA JESUIT SOCIETY	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
484	AIR- INDIA EMPLOYEES PROVIDENT FUND	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
485	GMDC LTD., EMPLOYEES P. F. TRUST	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
486	STEEL CITY SECURITIES LT	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
487	CHANCE INVESTMENTS AND TRADING CO PVT LTD	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
488	CHETAK ENTERPRISES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
489	ICICI SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FR6	24-Jan-24	10.05
490	WESTPAC INVESTMENTS PRIVATE LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FR6	24-Jan-24	10.05
491	IIFL SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FR6	24-Jan-24	10.05
492	HDFC SECURITIES LTD	24 January 2019	Axis Trustee Services Limited	INE881J07FS4	24-Jan-24	10.50
493	ICICI SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FS4	24-Jan-24	10.50
494	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	24 January 2019	Axis Trustee Services Limited	INE881J07FS4	24-Jan-24	10.50
495	AIR- INDIA EMPLOYEES PROVIDENT FUND	24 January 2019	Axis Trustee Services Limited	INE881J07FS4	24-Jan-24	10.50
496	KITCO LTD PROVIDENT FUND	24 January 2019	Axis Trustee Services Limited	INE881J07FS4	24-Jan-24	10.50
497	VENTURA SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FS4	24-Jan-24	10.50
498	SMC GLOBAL SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FS4	24-Jan-24	10.50
499	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUN	24 January 2019	Axis Trustee Services Limited	INE881J07FS4	24-Jan-24	10.50
500	SHRI PARASRAM HLDGS LTD	24 January 2019	Axis Trustee Services Limited	INE881J07FT2	24-Jan-24	0.00
501	VENTURA SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FT2	24-Jan-24	0.00
502	MONEYWISE FINVEST LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FT2	24-Jan-24	0.00
503	EDELWEISS BROKING LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FT2	24-Jan-24	0.00
504	SBICAP SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FO3	24-Jan-22	9.81
505	EMKAY SHARE AND STOCK BROKERS LTD	24 January 2019	Axis Trustee Services Limited	INE881J07FO3	24-Jan-22	9.81
506	ANAND RATHI SHARE STOCK BROKERS LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FO3	24-Jan-22	9.81
507	AUM CAPITAL MARKET PVT. LTD	24 January 2019	Axis Trustee Services Limited	INE881J07FO3	24-Jan-22	9.81
508	VEDICAA SUPPLIERS PRIVATE LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
509	GENETIC SEEDS PRIVATE LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
510	AUM CAPITAL MARKET PVT. LTD	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
511	AMJ FAMILY TRUST	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
512	SBICAP SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FR6	24-Jan-24	10.05
513	WEALTH DISCOVERY SECURITIES PVT LTD	24 January 2019	Axis Trustee Services Limited	INE881J07FR6	24-Jan-24	10.05
514	AUM CAPITAL MARKET PVT. LTD	24 January 2019	Axis Trustee Services Limited	INE881J07FR6	24-Jan-24	10.05
515	ANGEL BROKING LIMITED.	24 January 2019	Axis Trustee Services Limited	INE881J07FS4	24-Jan-24	10.50
516	ZERODHA BROKING	24 January 2019	Axis Trustee Services Limited	INE881J07FT2	24-Jan-24	0.00
517	LIFE INSURANCE CORPORATION OF INDIA	30 January 2019	Catalyst Trusteeship Limited	INE881J07FV8	30-Jan-24	10.50
518	HDFC SECURITIES LTD	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10.50

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
519	ICICI SECURITIES LIMITED	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10.50
520	KOTAK SECURITIES LIMITED	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10.50
521	KERALA JESUIT SOCIETY	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10.50
522	ICICI SECURITIES LIMITED	16 May 2019	Catalyst Trusteeship Limited	INE872A07VB5	15-May-24	10.25
523	SHCIL SERVICES LTD.	16 May 2019	Catalyst Trusteeship Limited	INE872A07VB5	15-May-24	10.25
524	ZERODHA BROKING	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10.50
525	AGARWAL CEMENT INDUSTRIES PRIVATE LIMITED	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10.50
526	AUM CAPITAL MARKET PVT. LTD	16 May 2019	Catalyst Trusteeship Limited	INE872A07VB5	15-May-24	10.25
527	AUM CAPITAL MARKET PVT. LTD	16 May 2019	Catalyst Trusteeship Limited	INE872A07VC3	15-May-24	10.75

## SCHEDULE II

### DETAILS OF SECURED ECB LENDERS

#	Name of Secured ECB Holders	Reference Agreement/ Financing Document	Maturity Period/ Maturity Date	Interest Rate	Amount O/s as on November 30, 2020	Principal Payment Dates	Principal Repayment Amount in Rs	Currency of Payment
1	FINNFUND	07-Dec-17	23-Mar-26	6MEURIBOR + 427 Basis	13750000	23-Mar-21	1250000.00	EUR
						23-Sep-21	1250000.00	EUR
						23-Mar-22	1250000.00	EUR
						23-Sep-22	1250000.00	EUR
						23-Mar-23	1250000.00	EUR
						23-Sep-23	1250000.00	EUR
						23-Mar-24	1250000.00	EUR
						23-Sep-24	1250000.00	EUR
						23-Mar-25	1250000.00	EUR
						23-Sep-25	1250000.00	EUR
2	PROPARCO	05-Jan-18	15-Dec-26	6MEURIBOR + 350 Basis	23400000	15-Dec-20	1800000.00	EUR
						15-Jun-21	1800000.00	EUR
						15-Dec-21	1800000.00	EUR
						15-Jun-22	1800000.00	EUR
						15-Dec-22	1800000.00	EUR
						15-Jun-23	1800000.00	EUR
						15-Dec-23	1800000.00	EUR
						15-Jun-24	1800000.00	EUR
						15-Dec-24	1800000.00	EUR
						15-Jun-25	1800000.00	EUR
3	Standard Chartered Bank	20-Dec-17	03-Aug-23	6MLIBORUSD + 350 Basis	70000000	03-Aug-22	23331433.33	USD
						03-Feb-23	23331433.33	USD
						03-Aug-23	23337133.34	USD
4	Standard Chartered Bank	20-Dec-17	30-Sep-23	6MLIBORUSD + 350 Basis	25000000	30-Sep-22	8332500.00	USD
						30-Mar-23	8332500.00	USD
						30-Sep-23	8335000.00	USD
5	Standard Chartered Bank	20-Dec-17	03-Feb-24	6MLIBORUSD + 350 Basis	15000000	03-Feb-23	4999500.00	USD
						03-Aug-23	4999500.00	USD
						03-Feb-24	5001000.00	USD
6	Sumitomo Mitsui Finance and Leasing Company Limite	14-Mar-17	22-Jun-22	6MLIBORUSD + 366 Basis	12500000	22-Jun-22	12500000.00	USD
7	DEG Germany GERMANY	22-Dec-16	15-Mar-25	6MLIBORUSD + 425 Basis	18750001	15-Mar-21	2083333.00	USD
						15-Sep-21	2083333.00	USD
						15-Mar-22	2083333.00	USD
						15-Sep-22	2083333.00	USD
						15-Mar-23	2083333.00	USD
						15-Sep-23	2083333.00	USD
						15-Mar-24	2083333.00	USD
						15-Sep-24	2083333.00	USD
						15-Mar-25	2083337.00	USD
8	DEG Germany GERMANY	25-Oct-17	15-Jan-28	6MLIBORUSD + 395 Basis	14062500	15-Jan-21	937500.00	USD
						15-Jul-21	937500.00	USD
						15-Jan-22	937500.00	USD
						15-Jul-22	937500.00	USD
						15-Jan-23	937500.00	USD
						15-Jul-23	937500.00	USD
						15-Jan-24	937500.00	USD
						15-Jul-24	937500.00	USD
						15-Jan-25	937500.00	USD
						15-Jul-25	937500.00	USD
						15-Jan-26	937500.00	USD
						15-Jul-26	937500.00	USD
						15-Jan-27	937500.00	USD
						15-Jul-27	937500.00	USD
15-Jan-28	937500.00	USD						

#	Name of Secured ECB Holders	Reference Agreement/ Financing Document	Maturity Period/ Maturity Date	Interest Rate	Amount O/s as on November 30, 2020	Principal Payment Dates	Principal Repayment Amount in Rs	Currency of Payment
9	BELGIAN INVESTMENT COMPANY (BIO)	26-Feb-19	01-Mar-29	6MLIBORUSD + 395 Basis	9444444	01-Mar-21	555556.00	USD
						01-Sep-21	555556.00	USD
						01-Mar-22	555556.00	USD
						01-Sep-22	555556.00	USD
						01-Mar-23	555556.00	USD
						01-Sep-23	555556.00	USD
						01-Mar-24	555556.00	USD
						01-Sep-24	555556.00	USD
						01-Mar-25	555556.00	USD
						01-Sep-25	555556.00	USD
						01-Mar-26	555556.00	USD
						01-Sep-26	555556.00	USD
						01-Mar-27	555556.00	USD
						01-Sep-27	555556.00	USD
						01-Mar-28	555556.00	USD
						01-Sep-28	555556.00	USD
						01-Mar-29	555548.00	USD
10	Development Bank of Austria (OeEB)	23-Dec-16	23-Dec-24	6MEURIBOR + 295 Basis	11250000	23-Dec-20	1250000	EUR
						23-Jun-21	1250000	EUR
						23-Dec-21	1250000	EUR
						23-Jun-22	1250000	EUR
						23-Dec-22	1250000	EUR
						23-Jun-23	1250000	EUR
						23-Dec-23	1250000	EUR
						23-Jun-24	1250000	EUR
						23-Dec-24	1250000	EUR

## SCHEDULE III

### DETAILS OF UNSECURED NCD HOLDERS- OTHER THAN RETAIL

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
1	SOMANY PROVIDENT FUND INSTITUTION	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
2	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
3	BOLANI ORES MINES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
4	SPL EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
5	ASSOCIATED CHAMBERS STAFF PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
6	R A NARIMAN AND CO LTD EMPLOYEES PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
7	PRAGATI SAHAKARI BANK LTD EMPLOEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
8	HINDUSTAN ELECTRO GRAPHITES OFFICERS CONTRIBUTORY P F TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
9	FOOD CORPORATION OF INDIA CPF TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
10	NORTHBROOK JUTE CO LTD EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
11	TAURRUS FINSEC PRIVATE LIMITED	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
12	NATIONAL REFINERY P. LTD, EMPLOYEES (STAFF AT 87, TARDEO RO	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
13	NATIONAL REFINERY P. LTD, EMPLOYEES GRATUITY FUND.	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
14	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
15	M/S SAURASHTRA SALT WORKS PVT. LTD. STAFF PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
16	JACOBS H AND G PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
17	PASTEUR LABORATORIES (P) LTD STAFF PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
18	CAPITAL TARGETT PROVIDEND FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
19	M/S PASTEUR LABORATORIES PRIVATE LTD EMPLOYEES PROVIDENT FUN	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
20	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
21	BURN AND COMPANY LTD PROVIDENT INSTITUTION	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
22	HOWRAH IRON WORKS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
23	RCTC OFFICIALS SUPERANNUATION FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
24	ALL TIME SECURITIES PRIVATE LIMITED	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
25	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
26	EIL EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
27	FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
28	DHAMPUR SUGAR MILLS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
29	ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
30	TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
31	HUDCO EMPLOYEES C P F TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
32	THE STAFF PROVIDENT FUND OF THE MAHARASHTRA STATE CO-OP. COT	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
33	INCS EMPLOYEES' PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
34	BALANOOR EMPLOYEES GRATUITY TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
35	SESA MINING CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
36	SHRI MAHIMAPRABHVIJAY GNANMANDIR TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
37	SPL EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
38	ASSOCIATED CHAMBERS STAFF PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
39	JACOBS H AND G LTD EMPLOYEES GRATUITY FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
40	MEHTA AND PADAMSEY PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
41	BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
42	PRAGATI SAHAKARI BANK LTD EMPLOEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
43	RAMESHCHANDRA LIMITED GRATUITY FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
44	LALLUBHAI AMICHAND LIMITED GRATUITY FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
45	RAMESHCHANDRA LTD PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
46	PAHARPUR COOLING TOWERS OFFICERS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
47	NORTHBROOK JUTE CO LTD EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
48	SHREE HANUMAN JUTE MILLS EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
49	MCGRAW HILL EDUCATION (INDIA) PRIVATE LIMITED-EMPLOYEES PROV	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
50	DBC PORT LOGISTICS LIMITED EMPLOYEES GRATUITY FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
51	OCEANGLOBE CONTAINER SERVICES (I) PRIVATE LIMITED EMPLOYEES	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
52	BOMBAY MERCANTILE CO- OP. BANK LTD. STAFF PROVIDENT FUND TRU	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
53	RAY CONSTRUCTIONS LIMITED EMPLOYEES PROVIDENTFUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
54	JACOBS H AND G PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
55	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITYAND PENSION FUN	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
56	LOK KALYAN TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
57	NAHATA CHARITABLE TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
58	PADAM SHREE JANPRANYAS CHARITABLE TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
59	GOKALDAS HAKAMCHAND PHILANTHROPIC TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
60	VITHALDAS HAKAMCHAND CHARITABLE TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
61	AFCO INVESTMENT SERVICES PVT. LTD.,	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
62	ION EXCHANGE (INDIA) LIMITED'S PROVIDENT INSTITUTION	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
63	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
64	SESA GROUP EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
65	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
66	THE INDIAN STANDARD WAGON COMPANY LTD WORKS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
67	HOWRAH IRON WORKS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
68	RSRTC CPF TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
69	THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
70	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUN	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
71	DHAMPUR SUGAR MILLS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
72	HUDCO EMPLOYEES C P F TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
73	GILLETTE EMPLOYEES PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
74	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPE	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
75	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
76	DELPHI AUTOMOTIVE SYSTEMS GROUP EMPLOYEES PROVIDENT FUND TRU	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
77	INDIA TOURISM DEVELOPMENT CORPORATION LIMITEDSTAFF PROVIDENT	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
78	MTNL EMPLOYEES PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
79	MTNL - GRATUITY TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
80	GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
81	GUJARAT ALKALIES AND CHEMICALS LIMITED	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
82	NORTHBROOK JUTE CO LTD EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
83	B E S AND T UNDERTAKING PF	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
84	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
85	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITYAND PENSION FUN	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
86	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
87	SESA GROUP EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
88	AIR- INDIA EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
89	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
90	ROYAL CALCUTTA TURF CLUB SUBORDINATE STAFF PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
91	RCTC OFFICIALS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
92	ALL TIME SECURITIES PRIVATE LIMITED	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
93	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
94	ROTARY COMMUNITY SERVICE TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
95	THE PROVIDENT FUND OF THE INDIAN STEEL AND WIRE PRODUCTS LTD	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
96	TRUSTEES OF JEMCO EMPLOYEES PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
97	SOMANY PROVIDENT FUND INSTITUTION	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
98	HUDCO EMPLOYEES C P F TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
99	BIRLA INDUSTRIES PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
100	IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
101	CONCOR EMPLOYEES CONTRIBUTORY P F TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
102	ACC BABCOCK STAFF PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
103	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUS	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
104	SPL EMPLOYEES PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
105	XIM PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
106	BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
107	BIRLA INDUSTRIES PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
108	RAJASTHAN RAJYA VIDYUT KARAMCHARI GENERAL PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
109	RAJASTHAN RAJYA VIDYUT KARAMCHARI SUPERANNUATION FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
110	GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
111	GUJARAT ALKALIES AND CHEMICALS LIMITED	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
112	SDB CISCO (INDIA) LTD EMPLOYEES PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
113	TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
114	SCOTTISH CHURCH COLLEGE PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
115	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
116	NALCO EMPLOYEES PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
117	THE COROMANDEL ENGG CO LTD EMPLOYEES PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
118	SRI SARASWATHI VIDYA PEETHAM EMPLOYEES PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
119	THE INDIAN STANDARD WAGON CO LTD PROVIDENT INSTITUTION	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
120	ALL TIME SECURITIES PRIVATE LIMITED	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
121	ST. STEPHEN'S HOSPITAL EMPLOYEES PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
122	THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
123	THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
124	JHARKHAND RAJYA GRAMIN BANK	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
125	INDIA POWER CORPORATION LIMITED	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
126	BOARD OF TRUSTEES THE DISTRICT CO-OP CENTRAL BANK EMPLOYEES	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
127	TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
128	STONE INDIA WORKERS PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
129	EMPIRE INDUSTRIES LTD GARLICK ENGINEERING STAFF PROVIDENT FU	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
130	EMPLOYEES PROVIDENT FUND TRUST KARNATAKA SOAPS AND DETERGENT	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
131	THE BARNAGORE JUTE FACTORY CO LTD EMPLOYEES PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
132	MCGRAW HILL EDUCATION (INDIA) PRIVATE LIMITED-EMPLOYEES PROV	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
133	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
134	THE BANGALORE CITY CO OP BANK LTD EPF TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
135	THE MYSORE PAPER MILLS EMPLOYEES PROVIDENT FUND TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
136	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITY AND PENSION FUN	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
137	PASTEUR LABORATORIES (P) LTD STAFF PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
138	KUNDANMALL NAHATA MEMORIAL TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
139	NAHATA CHARITABLE TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
140	PADAM SHREE JANPRANYAS CHARITABLE TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
141	R R S S N K MEHTA ARYA KANYA VIDYALAYA TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
142	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
143	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
144	ALL TIME SECURITIES PRIVATE LIMITED	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
145	THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
146	THE MAHARASHTRA STATE CO OPERATIVE HOUSING FINANCE CORPORATI	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
147	EASTERN DOOARS TEA CO. LTD. EMPLOYEES PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
148	AMBARNATH JAI HIND CO OP BANK LTD AMBARNATH	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11.50
149	MAHARASHTRA MENDHI VA SHELI VIKAS MAHAMANDAL EMPLOYEES CONTR	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11.50
150	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11.50

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
151	THE BANGALORE CITY CO OP BANK LTD EPF TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11.50
152	VIRBAC ANIMAL HEALTH INDIA PRIVATE LIMITED EMPLOYEES PROVIDE	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11.50
153	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11.50
154	ST. STEPHEN'S HOSPITAL EMPLOYEES PROVIDENT FUND TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11.50
155	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11.50
156	BIRLA INDUSTRIES PROVIDENT FUND	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
157	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
158	THE BARNAGORE JUTE FACTORY CO LTD EMPLOYEES PROVIDENT FUND	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
159	HINDUSTAN PAPER CORPORATION LIMITED EMPLOYEESCONTRIBUTORY PR	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
160	THE PANCHMAHAL DIST CO OP MILK PROD UNION LTDEMPLOYEES PROVI	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
161	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
162	FINANCE EXCHANGE(INDIA) LTD	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
163	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
164	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
165	ELPRO INTERNATIONAL PROVIDENT FUND	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
166	CALEDONIAN JUTE MILLS CO LTD JUTE MILL WORKERS PROVIDENT FU	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
167	RSRTC CPF TRUST	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
168	XIM PROVIDENT FUND TRUST	04 January 2013	Axis Trustee Services Limited	INE872A08CJ6	18-Oct-22	11.70
169	ESCORTS HEART INSTITUTE AND RESEARCH CENTRE EMPLOYEES PROVID	04 January 2013	Axis Trustee Services Limited	INE872A08CJ6	18-Oct-22	11.70
170	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	04 January 2013	Axis Trustee Services Limited	INE872A08CJ6	18-Oct-22	11.70
171	HUDCO EMPLOYEES C P F TRUST	04 January 2013	Axis Trustee Services Limited	INE872A08CL2	31-Oct-22	11.70
172	MAHARASHTRA MENDHI VA SHELI VIKAS MAHAMANDAL EMPLOYEES CONTR	04 January 2013	Axis Trustee Services Limited	INE872A08CL2	31-Oct-22	11.70
173	XIM PROVIDENT FUND TRUST	04 January 2013	Axis Trustee Services Limited	INE872A08CL2	31-Oct-22	11.70
174	G S F C SIKKA UNIT EMPLOYEES PROVIDENT FUND	04 January 2013	Axis Trustee Services Limited	INE872A08CL2	31-Oct-22	11.70
175	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	04 January 2013	Axis Trustee Services Limited	INE872A08CL2	31-Oct-22	11.70
176	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR W	04 January 2013	Axis Trustee Services Limited	INE872A08CL2	31-Oct-22	11.70
177	GMDC LTD., EMPLOYEES P. F. TRUST	04 January 2013	Axis Trustee Services Limited	INE872A08CL2	31-Oct-22	11.70
178	POWERGRID EMPLOYEES DEFINED CONTRIBUTION SUPERANNUATION BENE	24 April 2013	Axis Trustee Services Limited	INE872A08CO6	16-Jan-23	11.70
179	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CP3	16-Jan-23	11.85
180	BOARD OF TRUSTEES THE DISTRICT CO-OP CENTRAL BANK EMPLOYEES	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
181	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVE	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
182	IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
183	MANILAL KASTURCHAND GANDHI AND KANTA GANDHI CHARITABLE TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
184	RAJASTHAN RAJYA VIDYUT KARAMCHARI CONTRIBUTORY PROVIDENT FUN	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
185	SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
186	THE BANGALORE CITY CO OP BANK LTD EPF TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
187	JACOBS H AND G PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
188	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
189	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
190	KSRTC EMPLOYEES GROUP GRATUITY FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
191	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
192	EIL EMPLOYEES PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
193	INDAG RUBBER LIMITED	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
194	ASSOCIATION OF STATE ROAD TRANSPORT UNDERTAKINGS EMPLOYEES C	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	11.80
195	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	11.80
196	MTNL EMPLOYEES PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	11.80
197	NORTHBROOK JUTE CO LTD EMPLOYEES PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	11.80

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
198	RAY CONSTRUCTIONS LIMITED EMPLOYEES PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	11.80
199	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	11.80
200	ROYAL CALCUTTA TURF CLUB INDIAN CLERICAL STAFF PROVIDENT FUN	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	11.80
201	ROYAL CALCUTTA TURF CLUB SUBORDINATE STAFF PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	11.80
202	THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	11.80
203	BIRLA INDUSTRIES PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	11.25
204	RAJASTHAN RAJYA VIDYUT KARAMCHARI CONTRIBUTORY PROVIDENT FUN	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	11.25
205	GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	11.25
206	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	11.25
207	THE VIJAY CO-OP BANK LTD	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	11.25
208	CENTURY ENKA LTD. EMPLOYEES PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	11.25
209	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	11.25
210	INDIAN POTASH LIMITED STAFF PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	11.25
211	RAJASTHAN RAJYA VIDYUT KARAMCHARI CONTRIBUTORY PROVIDENT FUN	24 April 2013	Axis Trustee Services Limited	INE872A08CY5	28-Mar-23	11.25
212	RAJASTHAN RAJYA VIDYUT KARAMCHARI GRATUITY TRUST	21 May 2013	IDBI Trusteeship Limited	INE881J08169	17-Dec-22	11.50
213	RAJASTHAN RAJYA VIDYUT KARAMCHARI SUPERANNUATION FUND	21 May 2013	IDBI Trusteeship Limited	INE881J08169	17-Dec-22	11.50
214	RAJASTHAN RAJYA VIDYUT KARAMCHARI GRATUITY TRUST	21 May 2013	IDBI Trusteeship Limited	INE881J08177	24-Jan-23	11.25
215	RAJASTHAN RAJYA VIDYUT KARAMCHARI CONTRIBUTORY PROVIDENT FUN	10 September 2013	Axis Trustee Services Limited	INE872A08DB1	29-Jun-23	10.75
216	CHHATTISGARH STATE ELECTRICITY BOARD (CSEB) PROVIDENT FUND T	10 September 2013	Axis Trustee Services Limited	INE872A08DB1	29-Jun-23	10.75
217	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	10 September 2013	Axis Trustee Services Limited	INE872A08DB1	29-Jun-23	10.75
218	BANK OF INDIA	10 September 2013	Axis Trustee Services Limited	INE872A08DC9	29-Jun-23	10.75
219	G S F C SIKKA UNIT EMPLOYEES PROVIDENT FUND	10 September 2013	Axis Trustee Services Limited	INE872A08DH8	17-Jul-23	10.75
220	RAJASTHAN RAJYA VIDYUT KARAMCHARI CONTRIBUTORY PROVIDENT FUN	10 September 2013	Axis Trustee Services Limited	INE872A08DH8	17-Jul-23	10.75
221	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	10 September 2013	Axis Trustee Services Limited	INE872A08DH8	17-Jul-23	10.75
222	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPERANNUATION FUND	27 September 2013	IDBI Trusteeship Limited	INE881J08219	07-May-23	11.40
223	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST	27 September 2013	IDBI Trusteeship Limited	INE881J08219	07-May-23	11.40
224	MTNL - GRATUITY TRUST	27 September 2013	IDBI Trusteeship Limited	INE881J08219	07-May-23	11.40
225	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	27 September 2013	IDBI Trusteeship Limited	INE881J08219	07-May-23	11.40
226	PUNJAB AND SIND BANK	24 January 2014	IDBI Trusteeship Limited	INE881J08276	20-Dec-20	11.10
227	AIR- INDIA EMPLOYEES PROVIDENT FUND	23 April 2015	Catalyst Trusteeship Limited	INE881J08284	16-Mar-25	11.00
228	KHANDELWAL LABORATORIES PRIVATE LIMITED PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
229	KHANDELWAL LABORATORIES' PRIVATE LIMITED EMPLOYEES GRATUITY FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
230	MTNL EMPLOYEES PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
231	THE KCP LTD EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
232	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
233	IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
234	HINDUSTAN MARKETING AND ADVERTISING COMPANY LTD EMPLOYEES GRATUITY FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
235	DURGAPUR CHEMICALS LIMITED EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
236	PUNE ZILLA MADHYAWARTI SAHAKARI BANK MARYADITPROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
237	INDIAN SEAMLESS SUPERANNUATION SCHEME	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
238	THE INDIAN SEAMLESS METAL TUBES LTD PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
239	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
240	IRCON EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
241	EMPIRE INDUSTRIES LTD GARLICK ENGINEERING STAFF PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
242	THE BARNAGORE JUTE FACTORY CO LTD EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
243	THE INDIAN WOOD PRODUCTS COMPANY LIMITED FACTORY LABOUR-STAFF PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
244	ASSOCIATED AGRICULTURAL DEVELOPMENT FOUNDATION PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
245	ISMTL PROVIDENT FUND ( UNIT B )	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
246	GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
247	MTNL GPF TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
248	CHHATTISGARH STATE ELECTRICITY BOARD (CSEB) PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
249	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITY AND PENSION FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
250	BURNS PHILP INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
251	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
252	NALCO EMPLOYEES PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
253	BHARAT ELECTRONICS LTD PROVIDENT FUND I	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
254	ISSAL SUPERANNUATION FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
255	GMDC LTD., EMPLOYEES P. F. TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
256	NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
257	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
258	KHANDELWAL LABORATORIES PRIVATE LIMITED PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
259	THE STATESMAN STAFF PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
260	MTNL EMPLOYEES PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
261	THE KCP LTD EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
262	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
263	THE TRIBUNE EMPLOYEE'S PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
264	TRUSTEES HEC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
265	SOMANY PROVIDENT FUND INSTITUTION	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
266	KCSSL MANAGEMENT STAFF PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
267	BIRLA INDUSTRIES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
268	HHEC ECPF TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
269	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
270	IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
271	DURGAPUR CHEMICALS LIMITED EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
272	INDIAN SEAMLESS SUPERANNUATION SCHEME	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
273	THE INDIAN SEAMLESS METAL TUBES LTD PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
274	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
275	EASTERN MANUFACTURING CO LTD WORKERS PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
276	ASSOCIATED CHAMBERS STAFF PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
277	EMPIRE INDUSTRIES LTD GARLICK ENGINEERING STAFF PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
278	THE BARNAGORE JUTE FACTORY CO LTD EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
279	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEE PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
280	BIRLA INDUSTRIES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
281	PRAGATI SAHAKARI BANK LTD EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
282	ASSOCIATED AGRICULTURAL DEVELOPMENT FOUNDATION PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
283	ICB LTD EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
284	GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
285	GUJARAT ALKALIES AND CHEMICALS LIMITED	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
286	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
287	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
288	PROVIDENT FUND OF XLRI JAMSHEDPUR	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
289	HPGCL EMPLOYEES PENSION FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
290	THE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
291	SCOTTISH CHURCH COLLEGE PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
292	BURNS PHILP INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
293	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
294	AIR- INDIA EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
295	BOARD OF TRUSTEES G. S. R. T. C . C P FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
296	BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
297	BOARD OF TRUSTEES M. S. R. T. C. C P F A/C NOII	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
298	BOARD OF TRUSTEES M.S. R.T.C. CPF	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
299	A R A I EMPLOYEES CONTRIBUTORY PROVIDENT FUNDTRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
300	BHARAT ELECTRONICS LTD PROVIDENT FUND I	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
301	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
302	LAWRENCE AND MAYO (I) PVT LTD STAFF PROVIDENTFUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
303	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
304	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
305	ROYAL CALCUTTA TURF CLUB SUBORDINATE STAFF PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
306	RCTC OFFICIALS SUPERANNUATION FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
307	BIRLA BROTHERS PRIVATE LIMITED PROVIDENT FUND INSTITUTION	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
308	J K COMPANIES OFFICERS PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
309	EDUCATIONAL CONSULTANTS INDIA LTD E P F TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
310	EIL EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
311	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
312	FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
313	GMB EMPLOYEES PENSION TRUST FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08326	20-Aug-25	10.05
314	DCILECPF	30 September 2015	Catalyst Trusteeship Limited	INE881J08334	24-Apr-21	11.00
315	NEYVELI LIGNITE CORPORATION EMPLOYEES PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08334	24-Apr-21	11.00
316	RSRTC CPF Trust	30 September 2015	Catalyst Trusteeship Limited	INE881J08334	24-Apr-21	11.00
317	MTNL EMPLOYEES PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08342	24-Apr-23	10.20
318	EIL EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08359	24-Sep-25	10.50
319	VICTORIA JUTE WORKERS PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
320	BOARD OF TRUSTEES G. S. R. T. C . C P FUND	31 March 2016	Catalyst Trusteeship Limited	INE881J08367	11-Jan-26	10.60
321	GMB EMPLOYEES PENSION TRUST FUND	31 March 2016	Catalyst Trusteeship Limited	INE881J08375	20-Jan-26	10.60
322	JINDAL STEEL AND POWER LIMITED EMPLOYEES P F TRUST	31 March 2016	Catalyst Trusteeship Limited	INE881J08383	01-May-21	10.15
323	RSRTC CPF Trust	31 March 2016	Catalyst Trusteeship Limited	INE881J08383	01-May-21	10.15
324	GMB EMPLOYEES PENSION TRUST FUND	31 March 2016	Catalyst Trusteeship Limited	INE881J08391	05-Feb-26	10.60
325	BOARD OF TRUSTEES G. S. R. T. C . C P FUND	31 March 2016	Catalyst Trusteeship Limited	INE881J08409	18-Mar-26	10.70
326	RSRTC CPF Trust	31 March 2016	Catalyst Trusteeship Limited	INE881J08417	29-Mar-23	10.70
327	SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND	31 March 2016	Catalyst Trusteeship Limited	INE881J08425	31-Mar-26	10.00
328	BOARD OF TRUSTEES G. S. R. T. C . C P FUND	10 July 2016	Catalyst Trusteeship Limited	INE881J08441	25-May-26	10.75
329	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND	10 July 2016	Catalyst Trusteeship Limited	INE881J08458	26-May-26	10.50
330	GUJARAT ALKALIES AND CHEMICALS LIMITED	10 July 2016	Catalyst Trusteeship Limited	INE881J08458	26-May-26	10.50
331	THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND	10 July 2016	Catalyst Trusteeship Limited	INE881J08458	26-May-26	10.50
332	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND	10 July 2016	Catalyst Trusteeship Limited	INE881J08458	26-May-26	10.50
333	SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND	20 October 2016	Catalyst Trusteeship Limited	INE881J08466	24-Aug-26	11.35
334	AIR- INDIA EMPLOYEES PROVIDENT FUND	20 October 2016	Catalyst Trusteeship Limited	INE881J08474	04-Oct-26	10.75
335	BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND	20 October 2016	Catalyst Trusteeship Limited	INE881J08482	07-Oct-26	10.75
336	BOARD OF TRUSTEES M. S. R. T. C. C P F A/C NOII	20 October 2016	Catalyst Trusteeship Limited	INE881J08482	07-Oct-26	10.75
337	BOARD OF TRUSTEES M.S. R.T.C. CPF	20 October 2016	Catalyst Trusteeship Limited	INE881J08482	07-Oct-26	10.75
338	SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND	29 December 2016	Catalyst Trusteeship Limited	INE881J08490	25-Apr-24	11.35
339	THE BANASKANTHA DISTRICT CENTRAL CO OPERATIVEBANK LTD PALANPUR	29 December 2016	Catalyst Trusteeship Limited	INE881J08516	04-Nov-26	9.85
340	NORTHERN ARC CAPITAL LIMITED	10 March 2017	Catalyst Trusteeship Limited	INE881J08540	10-Mar-24	10.95
341	AIR- INDIA EMPLOYEES PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08524	01-Jun-24	10.40
342	MTNL GPF TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08532	09-Jun-22	10.18

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
343	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
344	CESCO EMPLOYEES PENSION TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
345	HHEC ECPF TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
346	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
347	IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
348	SHREE GOURI SHANKAR JUTE MILLS LTD PROVIDENT FUND INSTITUTION	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
349	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTITUTION	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
350	PFC EMPLOYEES GRATUITY FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
351	HINDUSTAN AERONAUTICS LIMITED NASIK DIVISION PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
352	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
353	C.P.F. FOR THE STAFF OF O.C.C. LTD.	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
354	EMPIRE INDUSTRIES LTD GARLICK ENGINEERING STAFF PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
355	BIRLA INDUSTRIES PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
356	RCF LTD EMPLOYEES PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
357	CESCO EMPLOYEES PROVIDENT FUND TRUST.	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
358	SHREE HANUMAN JUTE MILLS EMPLOYEES PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
359	THE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
360	MAHADEVI BIRLA GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
361	DELHI GYMKHANA CLUB LTD EMPLOYEES PROVIDENT FUND TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
362	MCNALLY BHARAT EMPLOYEES PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
363	GMDC LTD., EMPLOYEES P. F. TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
364	GARHWAL MANDAL VIKAS NIGAM LTD., EPF TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
365	ROYAL CALCUTTA TURF CLUB SUBORDINATE STAFF PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
366	EDUCATIONAL CONSULTANTS INDIA LTD E P F TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
367	HVPNL EMPLOYEES PENSION FUND TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
368	HVPNL EMPLOYEES PROVIDENT FUND TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
369	JETHABHAI DOONGARSHI TRANSPORT COMPANY	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
370	SADBHAV ENGINEERING LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
371	HDFC SECURITIES LTD	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
372	ICICI SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
373	KOTAK SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
374	SOUTHERN HIGHTECH CAPITAL PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
375	INTER MEDIATORS SECURITIES INDIA PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
376	AXIS SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
377	SHAREKHAN LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
378	MANOHAR KASBEKAR FOUNDATION	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
379	SHIVANGINI PROPERTIES PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
380	EIC HOLDINGS PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
381	INDUKANT VYAPAAR PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
382	UCO BANK	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
383	NAVDURGA VOYAGE PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
384	SEVAK PUBLICATIONS PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
385	MODERN INDIA LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
386	IDBI CAPITAL MARKETS & SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
387	HDFC SECURITIES LTD	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
388	MAGNUM EQUITY SRV. LTD.	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
389	DHOOTAPAPESHWAR INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
390	ICICI SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
391	KOTAK SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
392	INTEGRATED ENTERPRISES (INDIA) PRIVATE LTD.	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
393	INTEGRATED ENTERPRISES (INDIA) PRIVATE LTD.	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
394	INDIAN SEAMLESS SUPERANNUATION SCHEME	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
395	BIBLE SOCIETY OF INDIA EMPLOYEES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
396	IRCON EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
397	XIM PROVIDENT FUND TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
398	THE KURLA NAGARIK SAHAKARI BANK LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
399	RCF LTD EMPLOYEES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
400	AXIS SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
401	LOKNETE DATTAJI PATIL SAHAKARI BANK LTD LASALGAON	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
402	PUNJAB AND SIND BANK	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
403	PUNJAB NATIONAL BANK	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
404	UNION BANK OF INDIA	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
405	BOMMIDALA INTERNATIONAL (P) LTD	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
406	JANASEVA SAHAKARI BANK (BORIVLI) LTD	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
407	KERALA JESUIT SOCIETY	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
408	BALAJI BUILDTech LLP	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
409	KERALA AGRO MACHINERY CORPORATION EMPLOYEES' CPF	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
410	NALCO EMPLOYEES PROVIDENT FUND TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
411	ISSAL SUPERANNUATION FUND	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
412	ADARSH CO-OPERATIVE BANK LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
413	RCTC OFFICIALS SUPERANNUATION FUND	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
414	ARISTOCRAT FINANCE AND LEASING CO PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
415	CHANCE INVESTMENTS AND TRADING CO PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
416	PURVAJA INVESTMENTS PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
417	VENTURA SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
418	YES SECURITIES (INDIA) LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
419	SKILPAN FINVEST PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
420	SHAREKHAN LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
421	FRONTLINE CAPITAL SRV LT	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
422	BALAJI BUILDTech LLP	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
423	THE NATIONAL CO OPERATIVE BANK LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
424	KITCO LTD PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
425	ORNATE TRADCOM PVT. LTD.	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
426	THE BANGALORE JESUIT EDUCATIONAL SOCIETY	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
427	MONEYWISE FINVEST LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
428	ICICI SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08607	08-Aug-24	9.35
429	AXIS SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08607	08-Aug-24	9.35
430	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08607	08-Aug-24	9.35
431	NDA SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08607	08-Aug-24	9.35
432	ANANT SHREE SHOPPE PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08615	08-Aug-24	9.40
433	BALAJI BUILDTech LLP	09 August 2017	Axis Trustee Services Limited	INE881J08615	08-Aug-24	9.40
434	KRCHOKSEY SHARES & SECURITIES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
435	HDFC SECURITIES LTD	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
436	KOTAK SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
437	MAGNUM EQUITY BROKING LT	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
438	AMBARNATH JAI HIND CO OP BANK LTD AMBARNATH	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
439	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
440	HAL (BC) PROVIDENT FUND TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
441	ILKAL CO-OPERATIVE BANK LTD	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
442	HPGCL EMPLOYEES PENSION FUND TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
443	WESTPAC INVESTMENTS PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
444	HIRABEN DAHYABHAI DESAI PUBLIC CHARITABLE TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
445	JHAVERI SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
446	IIFL SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
447	SHRI PARASRAM HLDGS LTD	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
448	CENTILLION CAPITAL PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
449	LEO SOFTWARE MANAGEMENT PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
450	HVPNL EMPLOYEES PENSION FUND TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
451	HVPNL EMPLOYEES PROVIDENT FUND TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
452	MJBR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
453	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
454	SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PF TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
455	MAASHITLA SECURITIES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
456	SHRI SHITLA PORTFOLIO PVT. LTD.	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
457	ANITA REALTECH PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
458	MAASHITLA COMMOTRADE PVT. LTD.	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
459	SILVER SPOON CERAMICS PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
460	INTOUCH STOCK BROKING PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
461	INTOUCH REALTY PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
462	HDFC SECURITIES LTD	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
463	KOTAK SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
464	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
465	THE UDAIPUR URBAN CO-OPERATIVE BANK LTD	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
466	BIRLA INDUSTRIES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
467	VIGNYAN INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
468	C.P.F. FOR THE STAFF OF O.C.C. LTD.	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
469	BIRLA INDUSTRIES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
470	THE PHOSPHATE CO LTD EMPLOYEES GRATUITY FUND	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
471	GUJARAT ALKALIES AND CHEMICALS LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
472	NATIONAL REFINERY P. LTD, EMPLOYEES (STAFF AT 87, TARDEO RO	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
473	NATIONAL REFINERY P. LTD, EMPLOYEES GRATUITY FUND.	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
474	NATIONAL REFINERY PVT.LTD., EMPLOYEES (WORKMEN AT 87,TARDE	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
475	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
476	BAKUL SECURITIES PVT. LTD.	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
477	VORA FINSTOCK PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
478	ACTION RESEARCH IN COMMUNITY HEALTH DEVELOPMENT	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
479	VIRBAC ANIMAL HEALTH INDIA PRIVATE LIMITED EMPLOYEES PROVIDE	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
480	BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
481	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
482	ROYAL CALCUTTA TURF CLUB SUBORDINATE STAFF PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
483	MAHAVIRDHAM CHARITABLE TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
484	DARSH FINSTOCK PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
485	MAASHITLA SECURITIES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
486	TRIDENT FINVEST LTD.	09 August 2017	Axis Trustee Services Limited	INE881J08656	08-Aug-27	0.00
487	MOTILAL OSWAL FINANCIAL SERVICES LIMITED - POOL ACCOUNT	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
488	SBICAP SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
489	AUM CAPITAL MARKET PVT. LTD	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
490	SHAREKHAN LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
491	ANGEL BROKING LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
492	SIFT CORPORATE SERVICES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
493	AUM CAPITAL MARKET PVT. LTD	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
494	ZERODHA BROKING	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
495	MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
496	AUM CAPITAL MARKET PVT. LTD	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
497	AUM CAPITAL MARKET PVT. LTD	09 August 2017	Axis Trustee Services Limited	INE881J08607	08-Aug-24	9.35
498	AUM CAPITAL MARKET PVT. LTD	09 August 2017	Axis Trustee Services Limited	INE881J08615	08-Aug-24	9.40
499	PROGRESSIVE SHARE BROKERS PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
500	WEALTH MANTRA LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
501	JAINAM SHARE CONSULTANTS PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
502	MUTHOOT FOREX LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
503	BACKDROP ADVERTISING PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
504	AUM CAPITAL MARKET PVT. LTD	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
505	IR FINANCIAL SERVICES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
506	VIVEKLENE INDUSTRIES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
507	VIVEKLENE TEXTILES	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
508	VINIT FABRICS	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
509	KANKARIA SECURITIES PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
510	AUM CAPITAL MARKET PVT. LTD	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
511	NATIONAL REFINERY PVT.LTD. EMPLOYEES(WORKMEN) PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
512	NATIONAL REFINERY PVT.LTD. EMPLOYEES (STAFF) PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
513	THE COMMERCIAL MOTORS LIMITED.	09 August 2017	Axis Trustee Services Limited	INE881J08656	08-Aug-27	0.00
514	ETHICAL FINANCE PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A08DJ4	16-Mar-28	9.50
515	KOTAK SECURITIES LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A08DI6	16-Mar-28	9.12
516	PROMPT CORPORATE SERVICES LTD.	20 March 2018	Axis Trustee Services Limited	INE872A08DI6	16-Mar-28	9.12
517	SHRI PARASRAM HLDGS LTD	20 March 2018	Axis Trustee Services Limited	INE872A08DI6	16-Mar-28	9.12
518	SHREEJI VANIYA PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A08DJ4	16-Mar-28	9.50
519	TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST	20 March 2018	Axis Trustee Services Limited	INE872A08DJ4	16-Mar-28	9.50
520	WORLDWIDE CAPITAL SERVICES PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A08DI6	16-Mar-28	9.12
521	AUM CAPITAL MARKET PVT. LTD	20 March 2018	Axis Trustee Services Limited	INE872A08DI6	16-Mar-28	9.12
522	SRI GBK RESOURCES PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A08DJ4	16-Mar-28	9.50
523	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45
524	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45
525	THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45
526	THE STAFF PROVIDENT FUND OF THE MAHARASHTRA STATE CO-OP. COTTON GROWERS MARKETING FEDERATION LTD	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45
527	THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45
528	C.P.F. FOR THE STAFF OF O.C.C. LTD.	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45
529	THE SALEM DISTRICT CENTRAL COOP BANK EMPLOYEES PROVIDENT FUND TRUST	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45
530	MAHADEVI BIRLA GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT FUND	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
531	NAV BHARAT VANIJYA LTD EMPLOYEES PROVIDENT FUND	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45
532	AMINES AND PLASTICIZERS LTD EMPLOYEES PROVIDENT FUND	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45
533	SOMANY CERAMICS LIMITED	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45
534	EIL EMPLOYEES PROVIDENT FUND	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45
535	EIL EMPLOYEES PROVIDENT FUND	10 October 2018	Catalyst Trusteeship Limited	INE881J08672	10-Oct-28	10.50
536	BOARD OF TRUSTEES M.S. R.T.C. CPF	24 January 2019	Axis Trustee Services Limited	INE881J08698	24-Jan-29	10.75
537	AUM CAPITAL MARKET PVT. LTD	24 January 2019	Axis Trustee Services Limited	INE881J08698	24-Jan-29	10.75

## SCHEDULE IV

DETAILS OF UNSECURED ECB LENDERS								
#	Name of Secured ECB Holders	Reference Agreement/ Financing Document	Maturity Period/ Maturity Date	Interest Rate	Amount O/s as on November 30, 2020	Principal Payment Dates	Principal Repayment Amount in Rs	Currency of Payment
1	ING Bank	02-May-18	15-Sep-26	6MEURIBOR + 190 Basis	13500000	15-Mar-21	1125000	EUR
						15-Sep-21	1125000	EUR
						15-Mar-22	1125000	EUR
						15-Sep-22	1125000	EUR
						15-Mar-23	1125000	EUR
						15-Sep-23	1125000	EUR
						15-Mar-24	1125000	EUR
						15-Sep-24	1125000	EUR
						15-Mar-25	1125000	EUR
						15-Sep-25	1125000	EUR
2	ING Bank	16-Aug-16	02-May-28	6MEURIBOR + 170 Basis	22500000	15-Mar-26	1125000	EUR
						15-Sep-26	1125000	EUR
						02-May-21	1500000	EUR
						02-Nov-21	1500000	EUR
						02-May-22	1500000	EUR
						02-Nov-22	1500000	EUR
						02-May-23	1500000	EUR
						02-Nov-23	1500000	EUR
						02-May-24	1500000	EUR
						02-Nov-24	1500000	EUR
3	ING CAPITAL LLC	17-Jan-20	10-Apr-25	6MLIBORUSD + 100 Basis	3589302.55	02-May-25	1500000	EUR
						02-Nov-25	1500000	EUR
						02-May-26	1500000	EUR
						02-Nov-26	1500000	EUR
						02-May-27	1500000	EUR
						02-Nov-27	1500000	EUR
						02-May-28	1500000	EUR
						10-Apr-21	283365.99	USD
4	European Investment Bank	15-Dec-13	11-Aug-27	6MEURIBOR + 32.9 Basis	9233000	10-Oct-21	283365.99	USD
						10-Apr-22	283365.99	USD
						10-Oct-22	377821.32	USD
						10-Apr-23	377821.32	USD
						10-Oct-23	377821.32	USD
						10-Apr-24	472276.66	USD
						10-Oct-24	566731.98	USD
						10-Apr-25	566731.98	USD
						11-Feb-21	659500	EUR
						11-Aug-21	659500	EUR
5	Global Climate Partnership Fund	23-Jul-20	31-Mar-21	6MLIBORUSD + 350 Basis	8500000	11-Feb-22	659500	EUR
						11-Aug-22	659500	EUR
						11-Feb-23	659500	EUR
						11-Aug-23	659500	EUR
6	Global Climate Partnership Fund	23-Jul-20	31-Mar-22	6MLIBORUSD + 350 Basis	12000000	11-Feb-24	659500	EUR
						11-Aug-24	659500	EUR
						11-Feb-25	659500	EUR
						11-Aug-25	659500	EUR
						11-Feb-26	659500	EUR
						11-Aug-26	659500	EUR
						11-Feb-27	659500	EUR
						11-Aug-27	659500	EUR
						31-Dec-20	2000000	USD
						31-Jan-21	2000000	USD
						28-Feb-21	2000000	USD
						31-Mar-21	2500000	USD
						30-Jun-21	3000000	USD
						30-Sep-21	3000000	USD
						31-Dec-21	3000000	USD
						31-Mar-22	3000000	USD

# SCHEDULE V

## DETAILS OF PERPETUAL NCD HOLDERS

#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
1	SADBHAV ENGINEERING LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
2	K. V. SESHASAYEE	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
3	AMAL THAKORE	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
4	KAUSHIKBHAI CHANDULAL DESAI	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
5	GAGANDEEP SINGH	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
6	VIKAS TULSYAN	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
7	VISH WIND INFRASTRUCTURE LLP	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
8	KEYA SOMANI	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
9	PRATIBHABEN MAHENDRABHAI SHAH	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
10	PREM MAHENDRAKUMAR SHAH	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
11	SAMEER RAI DEVGAN	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
12	DINESH CHANDRASHANKAR VYAS	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
13	USHA BALRAM	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
14	PRAGATI VANJAYA LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
15	HIROJIRAO RAMRAO PATANKAR	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
16	MAHEK DHARMESH JAIN	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
17	PRIYANKA BHANDARI	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
18	RAJESH INDRAJIT SHAH	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
19	JAKHAU SALT COMPANY PRIVATE LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
20	AMAN MUKUNDBHAI BHAVSAR	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
21	HI-POINT INVESTMENT AND FINANCE PRIVATE LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
22	CHANDRESH INDRAJIT SHAH	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
23	KARTHIK SRIRAM	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
24	MITA DEBASIS MITRARROY	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
25	RAVI GANAPATIRAMAN	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
26	YMS FINANCE PRIVATE LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
27	MARG LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
28	ARCHEAN GRANITES (P) LTD	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
29	HARBANS KAUR BAKSHI	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
30	ALL TIME SECURITIES PRIVATE LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
31	RITU JINDAL	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
32	CALEDONIAN JUTE MILLS CO LTD JUTE MILL WORKERS PROVIDENT FUND	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
33	UMESHKUMAR SHYAMLAL SHAH	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
34	INDIAN REGISTER OF SHIPPING STAFF PROVIDENT FUND	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
35	RAKSHA BHANDARI	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
36	NAV DURGA VOYAGE PRIVATE LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
37	SURUCHI FOODS PRIVATE LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
38	YASHASRI SADAGOPAN	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
39	CORONATION INFRASTRUCTURE LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
40	SURINDER SINGH ATWAL	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
41	BAJRANG KUMAR CHOUDHARY	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
42	BHAGAWAN PRASAD LODHA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
43	ARPITA LODHA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
44	VEEGEE INDUSTRIAL ENTERPRISES PVT LTD	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
45	BHAWANISHANKAR HARISHCHANDRA SHARMA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
46	SAMIR SARAIYA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
47	DOKANIA CONSULTANCY SERVICES PVT LTD	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
48	NIVEDITA PAI	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
49	ABHIJEET PAI	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
50	ATMA RAM LODHA & SONS (HUF)	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
51	KEKI VIRAF DEHNUGARA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
52	TANAZ SOLI DARUWALLA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
53	GAUTAM FREIGHT PVT LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
54	BIPINCHANDRA BHOGILAL DASADIA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
55	TANUJA MUNDRA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
56	VINAY KUMAR MUNDRA HUF	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
57	SUSAN MASTER	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
58	G H SOMANI HUF	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
59	VINEET KASHYAP	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
60	MAHARASHTRA ENVIRO POWER LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
61	ACHIEVERS PILLARS GRATUITY TRUST PRIVATE FUND	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
62	VINITA ROHIT GUPTA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
63	INDRANI PATNAIK	13 December 2018	Catalyst Trusteeship Limited	INE881J08680	PERPETUAL	10.20

# SCHEDULE VI

## DETAILS OF INDIVIDUAL/HUF NCD HOLDERS

SL.N O.	ISIN	DTD	LISTED/ UNLISTED	NO. OF INDIVIDUAL/ HUF NCD HOLDERS	TRUSTEE	REDEMPTION DATE	COUPON %
1	INE872A07PV5	06 March 2012	Listed	1500	Axis Trustee Services Limited	22-Mar-22	8.90
2	INE872A07PY9	06 March 2012	Listed	3792	Axis Trustee Services Limited	22-Mar-22	0*
3	INE872A07PZ6	06 March 2012	Listed	1172	Axis Trustee Services Limited	22-Mar-27	9.15
4	INE872A07QA7	06 March 2012	Listed	3682	Axis Trustee Services Limited	22-Mar-27	0*
5	INE872A07UA9	05 July 2017	Listed	2233	Axis Trustee Services Limited	10-Jun-21	9.60
6	INE872A07UB7	05 July 2017	Listed	5049	Axis Trustee Services Limited	10-Jun-21	10.00
7	INE872A07UC5	05 July 2017	Listed	1713	Axis Trustee Services Limited	10-Jun-21	0*
8	INE872A07UI2	05 July 2017	Listed	2242	Axis Trustee Services Limited	27-Feb-22	9.12
9	INE872A07UJ0	05 July 2017	Listed	4777	Axis Trustee Services Limited	27-Feb-22	9.50
10	INE872A07UK8	05 July 2017	Listed	1458	Axis Trustee Services Limited	27-Feb-22	0*
11	INE872A07UN2	20 March 2018	Listed	1210	Axis Trustee Services Limited	16-Mar-21	8.43
12	INE872A07UO0	20 March 2018	Listed	3436	Axis Trustee Services Limited	16-Mar-21	8.75
13	INE872A07UP7	20 March 2018	Listed	1117	Axis Trustee Services Limited	16-Mar-21	0*
14	INE872A07UQ5	20 March 2018	Listed	1505	Axis Trustee Services Limited	16-Mar-23	8.65
15	INE872A07UR3	20 March 2018	Listed	4440	Axis Trustee Services Limited	16-Mar-23	9.00
16	INE872A07US1	20 March 2018	Listed	1298	Axis Trustee Services Limited	16-Mar-23	0*
17	INE872A07UY9	16 May 2019	Listed	836	Catalyst Trusteeship Limited	15-May-22	10.05
18	INE872A07UZ6	16 May 2019	Listed	1545	Catalyst Trusteeship Limited	15-May-22	10.50
19	INE872A07VA7	16 May 2019	Listed	495	Catalyst Trusteeship Limited	15-May-22	0*
20	INE872A07VB5	16 May 2019	Listed	954	Catalyst Trusteeship Limited	15-May-24	10.25
21	INE872A07VC3	16 May 2019	Listed	1196	Catalyst Trusteeship Limited	15-May-24	10.75
22	INE872A07VD1	16 May 2019	Listed	415	Catalyst Trusteeship Limited	15-May-24	0*
23	INE872A08BX9	05 March 2012	Listed	3	Axis Trustee Services Limited	23-Dec-21	11.90
24	INE872A08BZ4	05 March 2012	Listed	6	Axis Trustee Services Limited	11-Jan-22	11.90
25	INE872A08CA5	05 March 2012	Listed	1	Axis Trustee Services Limited	12-Jan-22	11.90
26	INE872A08CD9	07 September 2012	Listed	14	Axis Trustee Services Limited	01-Jun-22	11.50
27	INE872A08CF4	07 September 2012	Listed	2	Axis Trustee Services Limited	31-Jul-22	11.50
28	INE872A08CQ1	24 April 2013	Listed	1	Axis Trustee Services Limited	24-Jan-23	11.80
29	INE872A08CW9	24 April 2013	Listed	1	Axis Trustee Services Limited	01-Mar-23	11.25
30	INE872A08DI6	20 March 2018	Listed	623	Axis Trustee Services Limited	16-Mar-28	9.12
31	INE872A08DJ4	20 March 2018	Listed	726	Axis Trustee Services Limited	16-Mar-28	9.50
32	INE872A08DK2	20 March 2018	Listed	261	Axis Trustee Services Limited	16-Mar-28	0*
33	INE881J07DX9	15 May 2015	Listed	501	Axis Trustee Services Limited	11-May-22	10.25
34	INE881J07EK4	17 January 2017	Listed	18	Axis Trustee Services Limited	17-Jan-22	9.11
35	INE881J07EL2	17 January 2017	Listed	2752	Axis Trustee Services Limited	17-Jan-22	9.35
36	INE881J07EM0	17 January 2017	Listed	42	Axis Trustee Services Limited	17-Jan-22	9.50
37	INE881J07EN8	17 January 2017	Listed	5321	Axis Trustee Services Limited	17-Jan-22	9.75
38	INE881J07EP3	17 January 2017	Listed	1337	Axis Trustee Services Limited	17-Jan-22	0*
39	INE881J07FD6	24 May 2018	Listed	1023	Axis Trustee Services Limited	25-May-21	8.75
40	INE881J07FE4	24 May 2018	Listed	3331	Axis Trustee Services Limited	25-May-21	9.10
41	INE881J07FF1	24 May 2018	Listed	904	Axis Trustee Services Limited	25-May-21	9.10
42	INE881J07FG9	24 May 2018	Listed	1070	Axis Trustee Services Limited	25-May-23	9.00
43	INE881J07FH7	24 May 2018	Listed	2540	Axis Trustee Services Limited	25-May-23	9.35
44	INE881J07FI5	24 May 2018	Listed	553	Axis Trustee Services Limited	25-May-23	9.35
45	INE881J07FJ3	24 May 2018	Listed	874	Axis Trustee Services Limited	25-May-28	9.20
46	INE881J07FK1	24 May 2018	Listed	1395	Axis Trustee Services Limited	25-May-28	9.60
47	INE881J07FL9	24 May 2018	Listed	343	Axis Trustee Services Limited	25-May-28	9.60
48	INE881J07FO3	24 January 2019	Listed	1021	Axis Trustee Services Limited	24-Jan-22	9.81
49	INE881J07FP0	24 January 2019	Listed	2462	Axis Trustee Services Limited	24-Jan-22	10.25
50	INE881J07FQ8	24 January 2019	Listed	787	Axis Trustee Services Limited	24-Jan-22	0*
51	INE881J07FR6	24 January 2019	Listed	1242	Axis Trustee Services Limited	24-Jan-24	10.05
52	INE881J07FS4	24 January 2019	Listed	1500	Axis Trustee Services Limited	24-Jan-24	10.50
53	INE881J07FT2	24 January 2019	Listed	459	Axis Trustee Services Limited	24-Jan-24	0*
54	INE881J08300	30 September 2015	Listed	1	Catalyst Trusteeship Limited	13-Aug-22	10.75
55	INE881J08318	30 September 2015	Listed	1	Catalyst Trusteeship Limited	13-Aug-25	10.75
56	INE881J08458	10 July 2016	Listed	1	Catalyst Trusteeship Limited	26-May-26	10.50
57	INE881J08565	31 March 2018	Listed	2	Catalyst Trusteeship Limited	23-Jun-27	11.45
58	INE881J08573	09 August 2017	Listed	4189	Axis Trustee Services Limited	10-Nov-22	9.25
59	INE881J08581	09 August 2017	Listed	4476	Axis Trustee Services Limited	10-Nov-22	9.30
60	INE881J08599	09 August 2017	Listed	1617	Axis Trustee Services Limited	10-Nov-22	0*
61	INE881J08607	09 August 2017	Listed	648	Axis Trustee Services Limited	08-Aug-24	9.35
62	INE881J08615	09 August 2017	Listed	749	Axis Trustee Services Limited	08-Aug-24	9.40
63	INE881J08623	09 August 2017	Listed	308	Axis Trustee Services Limited	08-Aug-24	0*
64	INE881J08631	09 August 2017	Listed	2312	Axis Trustee Services Limited	08-Aug-27	9.50
65	INE881J08649	09 August 2017	Listed	1729	Axis Trustee Services Limited	08-Aug-27	9.55
66	INE881J08656	09 August 2017	Listed	589	Axis Trustee Services Limited	08-Aug-27	0*
67	INE881J08664	03 July 2018	Listed	1	Catalyst Trusteeship Limited	03-May-24	10.20
68	INE881J08698	24 January 2019	Listed	321	Axis Trustee Services Limited	24-Jan-29	10.75

\*The coupon appearing as 0 (zero) are Cumulative interest/Coupon payable along with Principal on Redemption Date.



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Location	:	<input type="text" value="Search by State, City, Address"/>	GO	Show All Records	

*Note: (Registered intermediaries as on date Dec 27, 2020)*

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1

Name	ACUITE RATINGS & RESEARCH LIMITED
Registration No.	IN/CRA/006/2011
E-mail	info@acuite.in
Telephone	9102267141111
Fax No.	9102267141142
Address	A-812, The Capital, G Block, BKC, Bandra (E), MUMBAI, MAHARASHTRA, 400051
Contact Person	Chitra Mohan
Correspondence Address	A-812, The Capital, G Block, BKC, Bandra (E), MUMBAI, MAHARASHTRA, 400051
Validity	Feb 22, 2011 - Perpetual

Name	BRICKWORK RATINGS INDIA PRIVATE LIMITED
Registration No.	IN/CRA/005/2008
Address	Sy No 29/3 & 32/2 , III Floor Raj Alkaa Park, Kalena Agrahara , Bannerghatta Road, BANGALORE, KARNATAKA, 560076
Correspondence Address	Sy No 29/3 & 32/2, III Floor Raj Alkaa Park , Kalena Agrahara, Bannerghatta Road, BANGALORE, KARNATAKA, 560076
Validity	Feb 07, 2008 - Perpetual

Name	CARE RATINGS LIMITED
Registration No.	IN/CRA/004/1999
E-mail	care@careratings.com
Telephone	02202267543456
Fax No.	02202267543457
Address	Godrej Coliseum 4th Floor Somaiya Hospital Road, OFF Eastern Express Highway Sion E, MUMBAI, MAHARASHTRA, 400022
Contact Person	Mahendra Naik
Correspondence Address	Godrej Coliseum 4th Floor Somaiya Hospital Road, OFF Eastern Express Highway Sion E, MUMBAI, MAHARASHTRA, 400022
Validity	Nov 05, 1999 - Perpetual

Name	CRISIL RATINGS LIMITED
Registration No.	IN/CRA/001/1999
E-mail	vaibhav.srivastava@crsil.com
Telephone	9102233423423
Address	CRISIL House Central Avenue Hiranandani Business Park Powai, MUMBAI, MAHARASHTRA, 400076
Contact Person	Vaibhav Srivastava
Correspondence Address	CRISIL House Central Avenue Hiranandani Business Park Powai, MUMBAI, MAHARASHTRA, 400076
Validity	Dec 04, 2020 - Perpetual

Name	ICRA LIMITED
Registration No.	IN/CRA/008/15
Address	1105,Kailash Building, 11th floor, 26 Kasturba Gandhi Marg, NEW DELHI, NATIONAL CAPITAL TERRITORY OF DELHI, 110001
Correspondence Address	Bulidg No 8, 2nd floor Tower A, DLF Cyber City, Phase II, GURGAON, HARYANA, 122002
Validity	Apr 20, 2015 - Perpetual


Name	INDIA RATINGS AND RESEARCH PVT. LTD. (FORMERLY FITCH RATINGS INDIA PVT. LTD.)
Registration No.	IN/CRA/002/1999
E-mail	info@indiaratings.co.in
Telephone	912240001700
Fax No.	912240001701
Address	Wockhardt Towers, 4th Floor, , West Wing, Bandra Kurla Complex,, MUMBAI, MAHARASHTRA, 400051
Contact Person	Shrikant Dev
Correspondence Address	Wockhardt Towers, 4th Floor, , West Wing, Bandra Kurla Complex, MUMBAI, MAHARASHTRA, 400051
Validity	Nov 05, 1999 - Perpetual

<b>Name</b>	INFOMERICS VALUATION AND RATING PVT. LTD.
<b>Registration No.</b>	IN/CRA/007/2015
<b>E-mail</b>	sbhandari@infomerics.com
<b>Telephone</b>	9102240036966
<b>Fax No.</b>	9102240036966
<b>Address</b>	104 & 108 (1st Floor), Golf Apt., Sujan Singh Park, Maharishi Ramanna Marg, NEW DELHI, NATIONAL CAPITAL TERRITORY OF DELHI, 110003
<b>Contact Person</b>	Suman Bhandari
<b>Correspondence Address</b>	104 & 108 (1st Floor), Golf Apt., Sujan Singh Park, Maharishi Ramanna Marg, NEW DELHI, NATIONAL CAPITAL TERRITORY OF DELHI, 110003
<b>Validity</b>	Apr 07, 2015 - Perpetual



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