SREI EQUIPMENT FINANCE LIMITED

CIN: U70101WB2006PLC109898 Registered Office: Vishwakarma, 86C, Topsia Road, Kolkata 700 046 Ph: +91 33 6639 4700

Email: secretarial.sefl@srei.com; Website: www.srei.com

NOTICE

MEETING OF DEBENTURE TRUSTEES REPRESENTING SECURED DEBENTURE HOLDERS OF SREI EQUIPMENT FINANCE LIMITED COVERED AND AS DEFINED UNDER THE PROPOSED SCHEME OF ARRANGEMENT

(CONVENED PURSUANT TO ORDER DATED 30 DECEMBER 2020 OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, KOLKATA BENCH IN C.A. (CAA) NO. 1492/ KB/ 2020)

	MEETING				
Day	Saturday				
Date	15 May 2021				
Time	11:30 AM IST				
Venue	"The Westin", International Financial Hub, CBD/II Action Area II, New Town, Kolkata 700156				

SI. No	Contents	Page Nos.
1.	Notice of Meeting of Debenture Trustees representing the Secured Debenture Holders of Srei Equipment Finance Limited (" SEFL ") covered under proposed Scheme of Arrangement convened as per order dated 30 December 2020 of the Hon'ble National Company Law Tribunal, Kolkata Bench in C.A. (CAA) NO. 1492/ KB/ 2020.	1-4
2.	Explanatory Statement pursuant to Section 230(3) of the Companies Act, 2013	5 – 14
3.	Scheme of Arrangement of Srei Equipment Finance Limited ("SEFL") and its creditors under Section 230 and other applicable provisions of the Companies Act, 2013 ("Scheme" or "Scheme of Arrangement")	15 – 51
4.	Limited Review (unaudited) financial results of SEFL for the period ended on 31st December, 2020 (Annexure "ES-1" to Explanatory Statement)	52 – 58
5.	Attendance Slip	59
6.	Route Map to the Venue of the Meeting	60

INDEX

Before the National Company Law Tribunal Kolkata Bench Company Application (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.

.... Applicant Company

NOTICE CONVENING MEETING OF DEBENTURE TRUSTEES REPRESENTING SECURED DEBENTURE HOLDERS OF SREI EQUIPMENT FINANCE LIMITED COVERED UNDER THE PROPOSED SCHEME OF ARRANGEMENT

To,

The Debenture Trustees representing the Secured Debenture Holders of Srei Equipment Finance Limited

Srei Equipment Finance Limited, the Applicant Company abovenamed ("SEFL") has proposed a Scheme of Arrangement with its Creditors under Section 230 and other applicable provisions of the Companies Act, 2013 ("Scheme" or "Scheme of Arrangement"). The said Scheme contemplates arrangement with Creditors of SEFL covered under and as defined in Part II of the Scheme including the Secured Debenture Holders, the Unsecured Debenture Holders, the Secured ECB Lenders, Unsecured ECB Lenders, PDI Holders and Individual Debenture Holders. The said Scheme is a natural consequence of the First Scheme (as defined under Part II of the Scheme) that SEFL has proposed with its banks and financial institutions.

NOTICE is hereby given that by an Order dated 30 December 2020, the Hon'ble National Company Law Tribunal, Kolkata Bench (**"Tribunal**") has directed inter alia, a meeting of the Debenture Trustees representing the Secured Debenture Holders of SEFL (whose names are appearing in Schedule I of the Scheme) to be held for the purpose of their considering, and if thought fit, approving, with or without modification, the proposed Scheme. The names of the Secured Debenture Holders of SEFL who are covered under Part III of the proposed Scheme of Arrangement and on whose behalf the Debenture Trustees are eligible to attend and vote at the meeting will appear from Schedule I of the said Scheme of Arrangement enclosed here with this Notice convening Meeting.

In pursuance of the said order, and as directed therein, **further notice** is hereby given that a meeting of the Debenture Trustees representing the Secured Debenture Holders of SEFL (whose names are appearing in Schedule I of the Scheme) will be held at "The Westin", International Financial Hub, CBD/II Action Area II, New Town, Kolkata 700156 on Saturday, 15th May 2021 at 11:30 AM to consider, and, if thought fit, to pass the following resolution for approval of the Scheme by requisite majority as prescribed under the provisions of the Companies Act, 2013:-

"RESOLVED THAT pursuant to the provisions of Section 230 of the Companies Act, 2013 read with Companies (Compromises, Arrangements and Amalgamations) Rules, 2016, and other applicable provisions, if any, of the Companies Act, 2013, the Securities and Exchange

Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, and subject to the sanction of the Kolkata Bench of the Hon'ble National Company Law Tribunal ("**Tribunal**") and subject to such other approvals, permissions and sanctions of regulatory and other authorities, as may be necessary, the Scheme of Arrangement of Srei Equipment Finance Limited ("**SEFL**") contemplated with its Secured Debenture Holders covered under Part III of the Scheme presented in Company Application (CAA) No.1492/KB/2020 filed by SEFL before the Hon'ble Tribunal, be and is hereby approved.

RESOLVED FURTHER THAT the Board of Directors of SEFL (hereinafter referred to as the "Board" which term shall be deemed to mean and include one or more Committee(s) constituted by the Board or any other person authorized by it to exercise its power including the powers conferred by this resolution) be and is hereby authorized to do all such acts, deeds, matters and things, as it may, in its absolute discretion deem requisite, desirable, appropriate or necessary to give effect to the above resolution and effectively implement the arrangement embodied in the Scheme and to accept such modifications, amendments, limitations and/or conditions, if any, which may be required and/or imposed by the Hon'ble Tribunal or its appellate authority(ies)/while sanctioning the arrangement embodied in the Scheme of purpose of resolving any questions or doubts or difficulties that may arise in giving effect to the Scheme of Arrangement, as the Board may deem fit and proper."

In terms of the said Order dated 30 December 2020 of the Hon'ble Tribunal and in accordance with Section 230(4) of the Companies Act, 2013 read with the Companies (Compromises, Arrangement and Amalgamation) Rules, 2016 and the Companies (Management and Administration) Rules, 2014, the Debenture Trustees representing the Secured Debenture Holders of SEFL shall have the facility of voting on the resolution for approval of the Scheme by casting their votes through their respective authorised representative at the venue of the meeting on Saturday, 15th May 2021 at 11:30 AM.

TAKE FURTHER NOTICE that you shall have the facility of voting on the resolution for approval of the Scheme by casting your votes at the venue of the meeting on 15th May 2021 at 11:30 AM upon voting being announced by the Chairperson appointed for the said meeting by the Hon'ble Tribunal.

For those Debenture Trustees representing the Secured Debenture Holders, votes may be cast, as aforesaid, at the venue of the meeting by such Debenture Trustees representing the Secured Debenture Holders, provided a certified copy of the resolution of its Board of Directors or other governing body authorizing such representative to attend and vote at the meeting on its behalf is deposited at the registered office of SEFL not later than 48 (forty eight) hours before the time for holding the meeting.

The Hon'ble Tribunal has appointed Mr. Shaunak Mitra, Advocate, to be the Chairperson of the said meeting of the Secured Debenture Holder of SEFL and Ms. Madhuri Pandey, ACS, Practicing Company Secretary (Membership Number: ACS 55836/Certificate of Practice No. 20723), to be the Scrutinizer for the said meeting.

A copy each of the said Scheme of Arrangement; attendance slip; Explanatory Statement pursuant to Section 230(3) of the Companies Act, 2013 along with all annexures to such statement are enclosed herewith.

The votes cast by the Debenture Trustees representing the Secured Debenture Holders (whose names are appearing in Schedule I of the Scheme) shall be reckoned with reference to 30th November, 2020 ("Relevant Date").

The Chairperson shall declare results of the meeting after submission of the report of the Scrutiniser to him upon conclusion of the meeting and submit his report on the meeting before the Hon'ble Tribunal accordingly.

The abovementioned Scheme of Arrangement, if approved at the aforesaid meeting, will be subject to the subsequent sanction of the Hon'ble Tribunal.

Dated: 12th April 2021

Sd/-Shaunak Mitra Advocate Chairperson appointed for the Meeting of the Debenture Trustees representing the Secured Debenture Holders of SEFL

Drawn on behalf of Applicant by Sd/- Pulak Bagchi General Counsel and Key Managerial Personnel Srei Equipment Finance Limited Vishwakarma, 86C, Topsia Road, Kolkata 700 046

NOTES FOR MEETING OF THE DEBENTURE TRUSTEES REPRESENTING THE SECURED DEBENTURE HOLDERS OF SREI EQUIPMENT FINANCE LIMITED ("SEFL")

- 1. Only Debenture Trustees representing the eligible Secured Debenture Holders whose names appear in Schedule I of the proposed Scheme may attend through their authorised representative at the said meeting of the Debenture Trustees representing the Secured Debenture Holders. This notice is being despatched to the Debenture Trustees representing the Secured Debenture Holders (whose names are appearing in Schedule I of the Scheme) only. Votes of the Debenture Trustees representing the Secured Debenture Trustees representing the Secured Debenture Holders (whose names are appearing in Schedule I of the Scheme) only. Votes of the Debenture Trustees representing the Secured Debenture Holders shall be cast by authorised representative(s) only.
- 2. Kindly refer to Schedule I of the Scheme enclosed herewith to confirm eligibility of the Secured Debenture Holders on whose behalf you will attend and vote.
- 3. The authorised representative of a Debenture Trustee may attend the Meeting provided that a certified true copy of the resolution of the Board of Directors or other governing body of the body corporate authorizing such representative to attend and vote at the Meeting is deposited at the Registered Office of SEFL not later than 48 hours before the scheduled time of the commencement of the Meeting.
- 4. The authorised representative of a Debenture Trustee is requested to bring copy of the notice to the Meeting and produce at the entrance of the Meeting venue, the attendance slip duly completed and signed.
- 5. In case of any queries relating to the meeting, as aforesaid, the Debenture Trustees can send a request to SEFL at secretarial.sefl@srei.com.
- 6. The Chairperson shall declare results of the meeting after submission of the report of the Scrutiniser to him upon conclusion of the meeting to the Hon'ble Tribunal and submit his report on the meeting before the Hon'ble Tribunal accordingly. The result shall be posted on the website of SEFL at www.srei.com.
- 7. Relevant documents referred to in the Notice and the Explanatory Statement are open for inspection by the Debenture Trustees representing the Secured Debenture Holders at the registered office of SEFL as mentioned in the Explanatory Statement.

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.

.... Applicant Company

Explanatory Statement pursuant to Section 230(3) of the Companies Act, 2013

1. Order directing convening of Meeting to consider Scheme of Arrangement

- a. By an Order dated 30 December 2020, the Hon'ble National Company Law Tribunal, Kolkata Bench ("Tribunal") in Company Application No.(CAA) No.1492/KB/2020, has directed inter alia, a meeting of the Debenture Trustees representing the Secured Debenture Holders of Srei Equipment Finance Limited ("SEFL") to be held for the purpose of their considering and if thought fit approving, with or without modification(s), the proposed Scheme of Arrangement of SEFL with its Creditors under Section 230 and other applicable provisions of the Companies Act, 2013 ("Scheme" or "Scheme of Arrangement"). The said Scheme covers 6 set of creditors of the Applicant Company which are covered under and as defined in Part II of the Scheme including the Secured Debenture Holders, Unsecured Debenture Holders, the Secured ECB Lenders, Unsecured ECB Lenders, PDI Holders and Individual Debenture Holders. The said Scheme is a natural consequence of the First Scheme (as defined under Part II of the Scheme) that SEFL has proposed with its banks and financial institutions. This is a Statement accompanying the Notice convening such meeting of Debenture Trustees representing the Secured Debenture Holders of SEFL. The said Scheme proposes to obtain required majority as prescribed under the provisions of the Companies Act, 2013 (the "Act") of the Secured Debenture Holders (defined in Part II of the Scheme and also as appear in Schedule I of the Scheme) through their Debenture Trustees for arrangement in the manner and on the terms and conditions stated in Clause 3.6.1 of the said Scheme.
- b. The salient features of the Scheme of Arrangement are given in paragraph 5 of this Statement. The detailed terms of the arrangement will appear from the enclosed draft of the Scheme.

2. Date, time and venue of Meeting

In terms of the said order of the Hon'ble Tribunal, the said meeting of representative Debenture Trustees of the Secured Debenture Holders of SEFL will be held at "The Westin", International Financial Hub, CBD/II Action Area II, New Town, Kolkata 700156 on Saturday, 15th May 2021 at 11:30 A.M.

3. Rationale and benefits

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 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 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 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) sector and infrastructure sector borrowers of SEFL 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 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 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 the said Scheme does not involve any arrangement with the shareholders of SEFL. The Scheme is in the best interests of all the stakeholders of SEFL.

4. Background of the Company

A. <u>Particulars of SEFL</u>

a. Srei Equipment Finance Limited (SEFL) was incorporated on the 13th day of June, 2006 under the provisions of the Companies Act, 1956 by the name and style of "Srei Infrastructure Development Limited" as a Company limited by shares. The name of SEFL was changed over the years. With effect from 1 November, 2013, the name of SEFL was changed to its present one. SEFL is a company within the meaning of the Act. During the last five years, there has been no change in the name and registered office of SEFL. SEFL is registered with the Registrar of Companies, West Bengal ("ROC") having CIN U70101WB2006PLC109898. Its PAN with the Income Tax Department is AAKCS3431L. The email id of SEFL is secretarial.sefl@srei.com and website is www.srei.com. 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 segment of BSE Limited and National Stock Exchange of India Limited (hereinafter collectively referred to as the "**Stock Exchanges**"). The equity shares of SEFL are not listed on any Stock Exchange. ii. The main objects of SEFL are contained in Clause – III of its Memorandum of Association. They are, inter alia, as follows:-

- "III)A.1. To carry on the business of acquisition, exchange, substitution and disbursement of any and all kinds of construction and infrastructure equipment and/or any other asset in any and all manners and to deploy the same in any manner or otherwise to make available such equipment with or without additional services to the contractors, builders, promoters, projects, bodies corporate, individuals, firms or any other person or organization requiring such equipment in any manner whatsoever.
- III)A.2. To carry on the business of assisting in the creation, expansion and modernization of infrastructure facilities including, but not limited to, power, tele-communications, roads, highways, bridges, airports, ports, railways, sanitation water, waterways, sewerage disposal, rails, industrial estates, or any other facility of similar nature in or outside the State of West Bengal and to identify projects, project ideas, to prepare project profiles, project reports, market research, feasibility studies and reports, pre-investment studies, appraisals, evaluations and investigation of infrastructure projects.
- *III)A.3.* To engage in the business of financing infrastructure projects in India and/or abroad and to also engage in development of infrastructure projects.
- III)A.4 To carry on and undertake the business of financing industrial enterprises including those engaged in and providing infrastructural facility and setting up of projects and also to provide by way of operating lease, all types of plant, equipments, machinery, vehicles, vessels, ships, all electrical and electronic equipments and any other moveable and immovable equipments and/or properties whether in India or abroad, for industrial, commercial or other uses.
- III)A.5 To acquire, purchase, own, build, develop, design, appropriate, operate, transfer, consult, maintain, manage, control, undertake, hire, take on lease licence, exchange or hire purchase, mortgage, assign, let, sell, dispose of any type of lands, properties, estates, farms, gardens, parks, orchards, mines, buildings, flats, sheds, structures, hostels, hotels, motels, resorts, shops, commercial complexes, townships, farmhouses, roads, streets, railways, ropeways, docks, aerodromes, dams, bridges, new power plants or take over of old plants, thermal power plants, power stations, any water works, gas works, reservoirs, electric power, heat and light supply works, reservoirs, electric locomotives, tramways and industrial railway, electric railway lines, beautification and modifications of Railway stations, industries, barrages, valleys, stadiums, museums, tourist and picnic spots and for any other projects in the infrastructure sector including their erection, construction, demolition and rebuilding, alterations, conversion, renovation, improvement, interior and exterior decoration and to act as developers, builders, colonizers, and contractors.
- III)A.6. To engage in infrastructure development on the Build, own, operate and Transfer format and Build, operate and Transfer format and/or any other format and for this purpose to enter into any contracts in relation to and to erect, construct, maintain, alter, repair, pull down and restore either alone or jointly with any other companies, State/Statutory Body or persons works of all descriptions including wharves, docks, piers, railways, tramways, power projects, waterways, roads, bridges, airports, dams, warehouses, factories, mills, engines, machinery, railway carriages and wagons, ships and vessels of every description, gas works, electric works, water works, drainage and sewage works and buildings of every description including hospitals and health

cares and to act as advisors and consultants on matters relating to the infrastructure development.

During the last five years, there has been no change in the objects clause of SEFL.

- iii. SEFL is a NBFC-ND-SI registered with the RBI under the category "Asset Finance Company". SEFL is engaged in the following activities:
 - a. <u>Leasing Business</u>: where the ownership of the asset remains with SEFL (as lessor), while it permits the lessee (user) to use an asset pertaining to such business of SEFL. In the said Leasing Business, the lease typically spans a portion of the asset's useful life, and the lessor retains the residual risk of the asset.
 - b. <u>Equipment Finance Business</u>: where the financing is provided by SEFL to borrowers either for purchase of large assets/equipment or against security of such assets/equipment. In such Equipment Finance Business of SEFL, the ownership of assets/equipment remains with the borrowers. The Equipment Finance Business of SEFL provides funding majorly for construction and mining equipment and other assets/equipment.
 - c. The said Leasing and Equipment Finance Businesses of SEFL deal with companies operating in the construction, mining, technology and solutions, healthcare, ports and railways, oil and gas, agriculture and transportation sectors. Its financial products comprise loans, leases, rentals and fee-based services.
- iv. The Authorised Share Capital of SEFL is Rs. 10,00,00,000 divided into 50,00,00,000 Equity shares of Rs.10/- each and 5,00,00,000 Preference shares of Rs.100/- each. The Issued, Subscribed and Paid up Share Capital of SEFL is Rs. 79,01,64,150/- divided into 7,90,16,415 Equity shares of Rs.10/- each fully paid up. Since, SEFL is a wholly owned (100%) subsidiary of Srei Infrastructure Finance Limited ('SIFL'), all the Equity Shares issued by SEFL are held by SIFL and its nominees.
- v. The latest annual accounts of SEFL have been audited for the financial year ended on 31 March 2020. SEFL has since also prepared its Limited Review (unaudited) financial results as on 31st December, 2020, copy whereof is included in **Annexure "ES-1"** attached hereto. The following summary extracted from the latest annual audited annual accounts of SEFL as at 31 March 2020, as aforesaid, indicates the financial position of SEFL as on the said date as follows:-

Description	Amount in Rs. lakhs
Total Assets (A)	37,03,874
Total Liabilities (L)	33,11,852
Shareholders Fund (A – L)	3,92,022

vi. The details of Directors, Key Managerial Personnel ("**KMPs**") and Promoter of SEFL as on date along with their addresses are mentioned herein below:

SR. No.	Name	Name Category	
Α.	Directors		
1.	Mr. Hemant Kanoria	Chairman (Category –	32Q New Road, Alipore,
	(DIN: 00193015)	Executive)	Kolkata – 700027, West Bengal
2.	Mr. Sunil Kanoria	Vice Chairman (Category –	32Q New Road, Alipore,
	(DIN: 00421564)	Executive)	Kolkata – 700027, West
			Bengal

SR. No.	Name	Category	Address
3.	Mr. Devendra Kumar Vyas (DIN: 00651362)	Managing Director	Shivamani, Flat - 7SD, 37 Diamond Harbour Road, Kolkata – 700038, West Bengal
4.	Mr. Indranil Sengupta (DIN: 08807005)	Whole-time Director	Sonali Apartments, Flat 5C, 8/2A, Alipore Park Road, Kolkata – 700027, West Bengal
5	Mr. Shyamalendu Chatterjee (DIN: 00048249)	Independent Director	17K, Tower - 1, SVC – 2, South City Apartments, 375, Prince Anwar Shah Road, Jodhpur Park, Kolkata – 700 068, West Bengal
6.	Mr. Suresh Kumar Jain (DIN: 05103064)	Independent Director	Flat No, 201-202, Tower D, Ashok Tower, Dr. S S Rao Road, Parel, Mumbai - 400012, Maharashtra
7.	Dr. (Mrs.) Tamali Sengupta (DIN: 00358658)	Independent Director	J - 1957, Chittaranjan Park, Kalkaji South Delhi, New Delhi – 110019
8.	Mr. Uma Shankar Paliwal (DIN: 06907963)	Independent Director	Flat 1305, Boulevard 1, The Address, L. B. S. Marg, Ghatkopar West, Mumbai – 400086, Maharashtra
9.	Mr. Malay Mukherjee (DIN: 02272425)	Independent Director	E-135, First Floor, Kalkaji, South Delhi, New Delhi – 110019
В.	KMPs		
1.	Mr. Manoj Kumar Beriwala	Chief Financial Officer	Ideal Villas, Villa No. 95, Rajarhat, Newtown, Kolkata - 700156
2.	Ms. Ritu Bhojak	Company Secretary	Flat - 702, Siddha Pines, Block - Silver I, Rajarhat, Main Road, Airport, Kolkata - 700 136
3.	Mr. Pulak Bagchi	General Counsel	615D Lake Gardens, Kolkata - 700045
С. Р	romoter/Promoter Group:		
1.	Srei Infrastructure Finance Limited	Body Corporate	'Vishwakarma', 86C Topsia Road (South), Kolkata - 700 046

5. SALIENT FEATURES OF THE SCHEME INTENDED FOR SECURED DEBENTURE HOLDERS OF SEFL

The salient features of the Scheme pertaining to Secured Debenture Holders of SEFL are, inter alia, as stated below. The capitalized terms used in the salient features shall have the same meaning as ascribed to them in Part II of the Scheme and the salient features are to be read subject to the same rules of interpretation as stated therein. The headings are inserted only for the sake of convenience:-

(a) <u>Appointed Date</u>: The said Scheme shall be made effective from **the Appointed Date**, which is **the Effective Date**.

- (b) <u>Scheme conditional upon approvals/ sanctions</u>: The Scheme is conditional upon and subject to the following:
 - i. the sanctions and orders of the Tribunal, under Section 230 of the Act being obtained by the Company; and
 - ii. certified/ authenticated copies of the orders of the Tribunal, sanctioning the Scheme, being filed with the RoC.
- (c) <u>Effective Date</u>: The Scheme as approved or imposed or directed by the NCLT or by any Governmental Authority shall be effective from the Appointed Date but shall be operative from the Effective Date, being the day on which the last of the approvals/ conditions specified above are obtained or complied with.
- (d) <u>"Secured Debenture Holders"</u> are Debenture Holders specified in Schedule I acting through the concerned debenture trustee(s).
- (e) Impact of COVID-19: 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.
- (f) <u>Moratorium</u>: 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 COVID-19, 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.
- (g) <u>RBI Circulars</u>: 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.
- (h) <u>Asset-Liability Mismatch</u>: 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.

- (i) Loan Moratorium: 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.
- (j) <u>Banks controlling cash flow</u>: 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 as provided in the Scheme.

(k) <u>Arrangement with Secured Debenture Holders</u>

- 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.
- 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. 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.

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.

(I) <u>Business Until Effective Date</u>:

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

- 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.
- 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.
- 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 the said Scheme.
- (m) <u>Accounting Treatment</u>: Notwithstanding anything to the contrary herein, upon the said 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.
- (n) <u>Liberty to Withdraw</u>: SEFL shall be at liberty to withdraw from the said Scheme. In the event the said 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, the said Scheme shall become null and void. In the event of revocation/withdrawal of the said Scheme no rights and liabilities whatsoever shall accrue to or be incurred *inter se* the Creditors covered under the said Scheme and SEFL.

Note: The above details are only the salient features of the Scheme. The Secured Debenture Holders of SEFL are requested to read the entire text of the Scheme annexed hereto to get fully acquainted with the provisions thereof.

6. Approval/Authority

SEFL while proposing the said Scheme of Arrangement with its Creditors issued letter of authorisation dated 19 October 2020 for the purpose of appointing Shri Pulak Bagchi, the General Counsel and Key Managerial Personnel of the Applicant Company to take all necessary steps before the Hon'ble Tribunal for implementation of the said Scheme.

7. Interest of Directors, Key Managerial Personnel and their relatives

None of the Directors and Key Managerial Personnel of SEFL or their relatives have any material interest in the said Scheme of Arrangement except as shareholders in general to the extent of which will appear from the respective Register of Directors' shareholdings maintained by SEFL.

8. Effect of Scheme on stakeholders

The effect of the Scheme on various stakeholders is summarised below:-

A. Shareholders and Key Managerial Personnel

The Scheme shall have no effect on the Shareholders and Key Managerial Personnel, of SEFL. No compromise or arrangement is proposed by SEFL with any of its shareholders.

B. <u>Directors</u>

The Scheme will have no effect on the office of existing Directors of SEFL. The Directors of SEFL will continue to be Directors of SEFL as before. It is clarified that following the Scheme, the composition of the Board of Directors of SEFL may change by appointments, retirements or resignations in accordance with the provisions of the Act and Memorandum and Articles of Association of such companies but the Scheme itself does not affect the office of Directors of SEFL.

C. <u>Employees</u>

The Scheme will have no effect on the existing employees of SEFL. No arrangement whatsoever is contemplated in the Scheme with the employees of SEFL.

D. <u>Creditors</u>

The Scheme aims at addressing the severe asset liability mismatch caused due to the economic downturn caused by COVID-19 pandemic as also the mandate of the relevant RBI Circulars and lender Banks controlling the cash flows of SEFL. The Scheme is in the best interests of all the stakeholders of SEFL.

No Valuation was required to be done.

9. No investigation proceedings

There are no proceedings pending under Sections 210 to 227 of the Companies Act, 2013 against SEFL.

10. Amount due to Secured Debenture Holders of SEFL

The amount due to Secured Debenture Holders of SEFL is Rs. 2,209.47 crores as on 30th November, 2020.

11. Shareholding pattern

There will be no change in the shareholding pattern of SEFL consequent to the Scheme.

12. Independent Chartered Accountant Certificate of conformity of accounting treatment in the Scheme with Accounting Standards

Independent Chartered Accountant has confirmed that the Draft Scheme does not propose any specific accounting treatment.

 Company Appeal (AT) No. 18 of 2021 has been filed by the Debenture Trustees being Axis Trustee Services Ltd, IDBI Trusteeship Services Ltd, Catalyst Trusteeship Ltd which was taken up for hearing on 15th February 2021, 19th February 2021, 3rd March 2021, 23rd March 2021, 26th March 2021 and 31st March 2021 and no interim orders have been granted in favour of the appellants therein till date hereof.

14. Inspection of Documents

In addition to the documents annexed hereto, the copies of following documents will be open for inspection to the Debenture Trustees representing the Secured Debenture Holders at the Registered Office of SEFL on any working day, (between 10:00 A.M. to 04:00 P.M.) except Saturdays, Sundays and Public Holidays prior to the date of the meeting:

- a. Order dated 30 December, 2020 passed by the National Company Law Tribunal, Kolkata Bench in Company Application (CAA) No.1492/KB/2020;
- Drders passed by Hon'ble National Company Law Appellate Tribunal in Company Appeal (AT) No. 18 of 2020, Company Appeal (AT) No. 31 of 2021, Company Appeal (AT) No. 34 of 2021 and Company Appeal (AT) No. 39 of 2021 arising out of Order dated 30 December, 2020 passed by the National Company Law Tribunal, Kolkata Bench in Company Application (CAA) No.1492/KB/2020;
- c. Memorandum and Articles of Association of SEFL;
- d. Latest Audited Annual Accounts of SEFL for the financial year ended 31 March, 2020;
- e. Accounting Certificate on the accounting treatment in the Scheme in terms of Sec 133 of the Companies Act, 2013;
- f. Register of Shareholding of Directors' and Key Managerial Personnel of SEFL; and
- g. Form No GNL-2 filed by SEFL with the Registrar of Companies, along with the challan.

Dated: 12th April 2021

-/Sd Shaunak Mitra Advocate Chairperson appointed for the Meeting of Debenture Trustees representing the Secured Debenture Holders of SEFL

Drawn on behalf of Applicant by Sd/- Pulak Bagchi General Counsel and Key Managerial Personnel Srei Equipment Finance Limited Vishwakarma, 86C, Topsia Road, Kolkata 700 046

Amexure "A"

SCHEME OF ARRANGEMENT

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BETWEEN

SREI EQUIPMENT FINANCE LIMITED

AND

ITS CREDITORS

UNDER

SECTION 230 AND OTHER APPLICABLE PROVISIONS

OF THE COMPANIES ACT, 2013

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Certified to by true copy

For SREI EQUIPMENT FINANCE LIMITED

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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.



Page 1 of 11



- (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/onetime 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;

Page 2 of 11



17

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 quasigovernmental 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 <u>Schedule VII</u>;
- 1.1.14. "Debenture" shall mean listed or unlisted or secured or unsecured nonconvertible 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;

Page 3 of 11

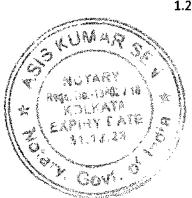




- 1.1.20. "HUF" shall mean Hindu Undivided Family;
- 1.1.21. "MSME" shall mean Micro, Small and Medium Enterprises as defined under Micro, Small and Medium Enterprises Development Act, 2006;
- **1.1.22.** "Moratorium Period" shall mean the period commencing from January 1, 2021 and ending on June 30, 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 <u>Schedule II</u> 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 <u>Schedule IV</u>, 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

Page 4 of 11





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

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



Page 5 of 11



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.

3.5.1.3. 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.

Page 6 of 11



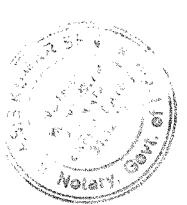


Illustration: If an instalment payment date falls in August 2021, the extended date for the instalment payment shall be August 2023.

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.



Page 7 of 11



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.



Page 8 of 11

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3.6.6. Individual Debenture Holders

- There shall be moratorium in terms of any payment of coupon/interest by 3.6.6.1. 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.

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PART IV
GENERAL TERMS AND CONDITIONS
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Δ. ACCOUNTING TREATMENT

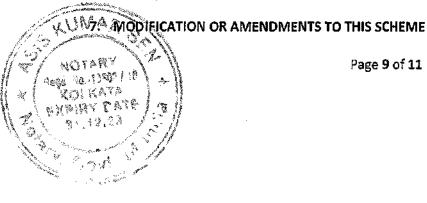
Notwithstanding anything to the contrary herein, upon this Scheme becoming effective, SEFL shall give effect to the accounting treatment, if any, in its books of account in accordance with the accounting standards specified under Section 133 of the Act read with the Companies (Indian Accounting Standards)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

5. BUSINESS UNTIL EFFECTIVE DATE

- With effect from the date of filing of the Scheme before the Tribunal and up to and 5.1. 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 nonpayment 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.



Page 9 of 11



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.

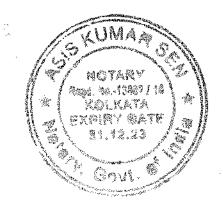
10. WITHDRAWAL OF THIS SCHEME AND NON-RECEIPT OF APPROVALS

- 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]



Page 10 of 11



SCHEDULE I

DETAILS OF SECURED NCD HOLDERS -OTHER THAN RETAIL

1	NAME FOOD CORPORATION OF INDIA CPF TRUST	DTH 07 December 2011	TRUSTEE Axis Trustoe Services Limited	ISIN INE872A07PL6	09-Sep-Z1	COUPON LI.90
	BOARD OF TRUSTEES FOR BOKARO STEEL		Axis Trustee Services Limited	4128/2A07PL6	- u>-scp-21	1 (1.90
2	EMPLOYEES PROVIDENT FUND	07 December 2011	Axis Trustee Services Limited	INE872A07PL6	09-Sep-21	11.90
3	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITYAND PENSION FUN	07 December 2011	Axis Trustee Services Limited	INE872A07PQ5	29-Oct-21	 1.90
	TERADATA INDIA EMPLOYEES PROVIDENT FUND	44.15	Axis make services Limited	146872AV/FQ3	29-063-21	1.50
4	TRUST	07 December 2011	Axis Trustee Services Limited	INE872A07PQ5	29-Oct-21	11.90
5	HINDUSTAN STEEL LIMITED CONTRIBUTORY	07 December 2011	Anda Warnston Blandara I Incita d	D)0000400004	20.0 - 01	
	KENDRIYA VIDYALA SANGATHAN EMP. PROVIDENT		Axis Trustee Services Limited	INE872A07PQ5	29-Oct-23	11.90
6	FUND	07 December 2011	Axis Trustee Services Limited	INE872A07PQ5	29-Oct-21	1,1.90
7: 8	HDFC SECURITIES LID	06 March 2012	Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8,90
<u>\$</u>	ICICI SECURITIES LIMITED ISRL - IPO ESCROW ACCOUNT	06 March 2012 06 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07FV5 INE872A07FV5	22-Mar-22 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	ENE872A07PY9	22-Mar-22	0.00
	ICICI SECURITIES LIMITED ISRL - IPO ESCROW ACCOUNT	06 March 2012	Axis Trastee Services Limited	INE872A07PY9	22-Mar-22	0.00
	ISRL - IPO ESCROW ACCOUNT	06 March 2012 06 March 2012	Axis Trustee Services Limited	INE872A07PY9	22-Mar-22	0.00
	SCOND ESTATES PRIVATE LIMITED	06 March 2012	Axis Trustee Services Limited	INE872A07PZ6 INE872A07PZ6	22-Mar-27 22-Mar-27	9,15 9,15
7	HDFC SECURITIES LTD	05 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
8	ICICI SECURITIES LIMITED	06 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
9	ISRL - IPO ESCROW ACCOUNT	06 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
¢	LIPL - UNCLAIMED SECURITIES SUSPENSE ACCOUNT	06 March 2012				
1			Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8.90
2	AUM CAPITAL MARKET PVT. LTD SCDND ESTATES PVT LTD	06 March 2012 06 March 2012	Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8.90
			Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8,90
3	LIPL - UNCLAIMED SECURITIES SUSPENSE ACCOUNT	06 March 2012	Axis Trustee Services Limited	INE872A07PY9	22-Mar-22	0.00
4	AUM.CAPITAL MARKET PVT. LTD	06 March 2012	Axis Trustee Services Limited	INE872A07PY9	22-Mar-22	0.00
5	LIPL - UNCLAIMED SECURITIES SUSPENSE ACCOUNT	06 March 2012				
- 			Axis Trustee Services Limited	INE872A07PZ6	22-Mat-27	9.15
	AUM CAPITAL MARKET PVT. LTD S SUSHEELA AND H S NARASIMHA MURTHY	06 March 2012	Axis Trustee Services Limited	INE872A07PZ6	22-Mar-27	9,15
7	CHARITABLE TRUST	06 March 2012	Avia Touring Comises I initial	Dates a contra a c	00.14-00	
			Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
B	LIPL - UNCLAIMED SECURITIES SUSPENSE ACCOUNT	06 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
9	AUM CAPITAL MARKET PVT. LTD	06 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
0	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT	07 September 2012				
	DIVISIONS) SUPE	07 September 2012	Axis Trustee Services Limited	INES72A07QD1	08-Jun-22	11.40
1	MANIKGARH CEMENT EMPLOYEES	07 September 2012				
2	SUPER ANNUATION WELFARE TRUST MAILAR CEMENT EMPLOYEES PROVIDENT FUND	-	Axis Trustee Services Limited	INE872A07QD1	08-Jun-22	11.40
	GENERAL MILLS INDIA PRIVATE LIMITED STAFF	07 September 2012	Axis Trustee Services Limited	INE872A07QD1	08-Jan-22	11,40
1	PROVIDENT FUND	16 October 2012	Axis Trustee Services Limited	INE872A07QM2	31-Jul-22	21,40
	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	16 October 2012	Axis Trustee Services Limited	INE872A07QM2	31-Jul-22	31 40
5	GUJARAT HOUSING BOARD PENSION FUND TRUST	16 October 2012				
		10 0010001 2012	Axis Trustee Services Limited	INE872A07Q\$9	05-Oct-22	11.35
5	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	31 January 2013				
	BHARAT FRITZ WERNER PRIVATE LIMITED		Axis Trustee Services Limited	INE872A07RC1	24-Jan-23	11.50
	PROVIDENTFUND	31 January 2013	Axis Trustee Services Limited	INE672A07RE7	24-Jan-23	
	BIRLA INDUSTRIES PROVIDENT FUND	02 December 2013	Axis Trustee Services Limited	INE872A07SD7	29-Nev-23	11.50 11.10
	ASEB EMPLOYEES PENSION FUND INVESTMENT	02 December 2013		4.44.914.957	47-1107-23	
	TRUST		Axis Trustee Services Limited	INE872A07SD7	29-Nov-23	11.10
	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	02 December 2013	Axis Trustee Services Limited	INE872A07SD7	29-Nov-23	11.10
	PUNIAB NATIONAL BANK EMPLOYEES PENSION	13 June 2014	IDBI Trusteeship Limited	INE881307DG4	13-Jun-24	11.90
	FUND	20 June 2014	108) Transformed and the stand	THERE		
	KPTCL AND ESCOMS PENSION TRUST	27 June 2014	10Bl Trusteeship Limited Axis Trustee Services Limited	INE881J07DH2 INE872A07TE3	20-Jun-24	10.90
	GMB EMPLOYEES PENSION TRUST FUND	16 December 2014	Axis Trustee Services Limited	INE872A07TE3 INE872A07TP9	10-Jun-24 09-Dec-24	11,40
	ICICI SECURITIES LIMITED	15 May 2015	Axis Trustee Services Limited	INE881507DX9	11-May-22	10.05
_	CESCO EMPLOYEES PENSION TRUST	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
	SECRETARY EPF TRUST UP FOREST CORPORATION	15 May 2015				
	LUCKNOW GHATGE PATIL INDUSTRIES PROVIDENT FUND		Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
	BIRLA INDUSTRIES PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited	INE881 J07DX9	11-May-22	10.25
	POWER FINANCE CORPORATION LTD EMPLOYEES	15 May 2015	Axis Trustee Services Limited	INE\$\$1107DX9	11-May-22	10.25
	PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-14-02-222	10.55
	H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR,	15.14-00-0		1000010707079	11-May-22	10,25
-		15 May 2015	Axis Trustee Services Limited	INESSIJ07DX9	LI-May-22	10.25
	ACOBS H AND GLTD EMPLOYEES GRATUITY FUND	15 May 2015				
_	KANDIUA EMPLOYEES PROVIDENT FUND TRUST		Axis Trustee Services Limited	INE681J07DX9	11-May-22	10.25
	C.P.F. FOR THE STAFF OF O.C.C. LTD.	15 May 2015 15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-Msy-22	10,25
	BIRLA INDUSTRIES PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited Axis Trustee Services Limited	INE881307DX9 INE881307DX9	12-May-22	10.25
Ţ	ASSOCIATED AGRICULTURAL DEVELOPMENT		CONTRACTOR OF THE STATE OF THE	110001107DAV	11-0/lay-22	10.25
E	FOUNDATION PROVIDENT FUN	15 May 2015	Axis Trustee Services Limited	INE881 J07DX9	II-May-22	10.25
-ť	SSPC LTD - FIBRE UNIT EMPLOYEES P F TRUST	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
_[EVEREST INDUSTRIES LIMITED EMPLOYEES	15 May 2015				
	WINDOW WIND TOTICT		Axis Trustee Services Limited	INE881107DX9	11-May-22	10,25
	PROVIDENT FUND TRUST	16 14	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
	PROVIDENT FUND TRUST	15 May 2015				
	ROVIDENT FUND TRUST MTNL GPF TRUST ACOBS B AND G PRIVATE LIMITED EMPLOYEES ROVIDENT FUND	15 May 2015 15 May 2015	Axis Trustee Convinent indeed	INF881 INTO YO	11.36-0.99	
	ROVIDENT FUND TRUST MTNL GPF TRUST ACOBS H AND G PRIVATE LIMITED EMPLOYEES ROVIDENT FUND CANSAI NEROLAC PAINTS LIMITED PROVIDENT	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
	ROVIDENT FUND TRUST MINL GPF TRUST ACOBS H AND G PRIVATE LIMITED EMPLOYEES ROVIDENT FUND ANSAL NEROLAC PAINTS LIMITED PROVIDENT UND		Axis Trustee Services Limited Axis Trustee Services Limited			
	ROVIDENT FUND TRUST MENL OPF TRUST ACOBS H AND G PRIVATE LIMITED EMPLOYEES PROVIDENT FUND ANSAI NEROLAC PAINTS LIMITED PROVIDENT UND HIA TUSGARH STATE FLECTRICITY BOARD (CSEB)	13 May 2015 15 May 2015		INE881J07DX9 INE881J07DX9	11-May-22 11-May-22	10.25
	ROVIDENT FUND TRUST MCNL GPF TRUST ACOBS HAND G PRIVATE LIMITED EMPLOYEES PROVIDENT FUND CANSAL NEROLAC PAINTS LIMITED PROVIDENT UND FUND ROVIDENT FUND.T.	15 May 2015				
) 	ROVIDENT FUND TRUST MENL OPF TRUST ACOBS H AND G PRIVATE LIMITED EMPLOYEES PROVIDENT FUND ANSAI NEROLAC PAINTS LIMITED PROVIDENT UND HIA TUSGARH STATE FLECTRICITY BOARD (CSEB)	13 May 2015 15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25

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	NAPIE	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON
65	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT	15 May 2015	tale management of the h	INTERNAL CONTRACTOR	11.11. 54	10.37
66	FUND TRUST SAICAD SYSTEMS INDIA PVT LTD	15 May 2015	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07DX9 INE881J07DX9	11-May-22 11-May-22	10.25
67	ALL TIME SECURITIES PRIVATE LIMITED	15 May 2015	Axis Trustee Services Limited	INE881307DX9	11-May-22	10,25
68	U P TWIGA FIBRE GLASS LIMITED EMPLOYEES	15 May 2015				
	PROVIDENT FUND NATIONAL CO-OPERATIVE DEVELOPMENT		Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
69	CORPORATIONEMPLOYEES PROVI	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
70	SCOND ESTATES PRIVATE LIMITED	15 May 2015	Axis Trustee Services Limited	INE881107DX9	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	15 May 2015				
73	STAFF PP TRUST COMPETENT FINMAN PVT LTD	15 May 2015	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07DX9	11-May-22 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	INE881307DX9	11-May-22	10.25
76	VAB CHARITABLE TRUST INDIA REOD	15 May 2015	Axis Trustee Services Limited	INE881107DX9	11-May-22	10.25
77	MANOI MODY FOUNDATION	15 May 2015	Axis Trustee Services Limited	INE881107DX9	11-May-22	10.25
78	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	04 October 2016	Catalyst Trusteeship Limited	INE881J07EU3	03-Oc1-24	9,95
79.	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	06 October 2016	Catalyst Trusteeship Limited	INE881307DZ4	06-Oct-21	9,95
80	GMB EMPLOYEES GENERAL PROVIDENT TRUST	02 December 2016	Catalyst Trusteeship Limited	INE881107EA5	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	INE881107EM0	17-Jan-22	9.50
84	VIVERLENE 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 Trastee Services Limited	INE881J07EMD	17-Jan-22	9,50
87	UNIFIED VOICE COMMUNICATION PRIVATE LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22 17-Jan-22	9,50
88	PAAWAN CAPITAL SERVICES LTD	17 January 2017	Axis Trustee Services Limited	INEBS1J07EK4	17-Jan-22	9.10
89	UCO BANK	17 January 2017	Axis Trustee Services Limited	DNE881307EK4	17-Jan-22	9.11
90	ICICI SECURITIES LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EL2	17-Jan-22	9.35
91 <u></u> 92	NIAGARA TRADING AGENCIES PVT LTD	17 January 2017 17 January 2017	Axis Trustee Services Limited	INE881J0781.2	7-Jan-22	9.35
93 93	WARDHAMAN TRADE AND COMMERCE PVT LTD	17 January 2017 17 January 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07EL2 INE881J07EL2	17-jan-22	9.35
94	WAGHPATIL PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE881107EL2	17-Jan-22 17-Jan-22	9,35
35	SOMANY PROVIDENT FUND INSTITUTION	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
ю	BIRLA INDUSTRIES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
17	BIBLE SOCIETY OF INDIA EMPLOYEES PROVIDENT	17 January 2017	Axis Trustee Services Limited	INESS1J07EM0	17-Jan-22	9,50
)Ę	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INESS (JO7EMO	17+Jan-22	9:50
9 9	BOWREAH AJTE 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	INE381J07EM0	17-Jen-22	9.50
102	SHYAM NIWAS BANGUR CHARITABLE TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EMO	17-Jan-22	9.50
60.	SHAH RATILAL UJAMLAL CHARITY TRUST	17 January 2017	Axis Trustee Services Limited	INE881307EM0	17-Jan-22	9.50
04	THE KHAMGAON URBAN CO OP BANK LTD KHAMGAON	17 January 2017	Axis Trustee Services Limited	INE6S1307EMO	17-Jan-22	9.50
05	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881107EM0	17-Jan-22	9.50
80	BHOPAL COOP. CENTRAL BANK LTD.	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
67	DINESH BALCHAND SUNDERJI DOSHI CHARITABLE TRUST	17 January 2017				
06	ADARSH CO-OPERATIVE BANK LIMITED	17 January 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9,50
	HDPC SECURITIES LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22 17-Jan-22	9.50 9,75
10	ICICI SECURITIES LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
11	PUTHUMANA CONSULTANTS PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE861307EN8	17-Jan-22	9.75
12	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVE	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
13	THE TRIBUNE EMPLOYEE'S PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
14	TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881307EN8	17-Jan-22	9.75
12	LG. PETROCHEMICALS LIMITED OFFICERS PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INESSI JOTENS	17-Jan-22	9.75
16	SOMANY PROVIDENT FUND INSTITUTION	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
17	GHATGE PATIL INDUSTRIES PROVIDENT FUND	17.January 2017	Axis Trustee Services Limited	INE881JOTEN8	17-Jan-22	9,75
18	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND	17 January 2017	Axis Trustee Services Limited	INESSIJO7ENS	17-Jan-22	9.75
	POWER FINANCE CORFORATION LTD EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881 JO7EN8	17-Jan-22	9,75
	HAL (BC) PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	t7-Jan-22	9.75
	THE ANDHRA PRADESH STATE SEEDS DEVELOPMENT CORPORATION LIMIT	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
		17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
15	CHENNAL PETROLEUM CORPORATION LTD EMPLOYEES PROVIDENT FUND					9.75
22	EMPLOYEES PROVIDENT FUND WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	
22 23 24	EMPLOYEES PROVIDENT FUND WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND M S RAMAIAH MEDICAL COLLEGE EMPLOYEES PROVIDENT FUND	17 January 2017 17 January 2017			17-Jan-22	
22 23 24 25	EMPLOYEES PROVIDENT FUND WAPCOS EMPLOYEES CONTRIEUTORY PROVIDENT FUND M S RAMAIAH MEDICAL COLLEGE EMPLOYEES PROVIDENT FUND PFC EMPLOYEES GRATUITY FUND		Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE881107EN8	17-Jan-22	9.75
22 23 24 25	EMPLOYEES PROVIDENT FUND WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND MS RAMAIAH MEDICAL COLLEGE EMPLOYEES PROVIDENT FUND PTC EMPLOYEES GRATUITY FUND MADRAS FERTILIZERS LIMITED EMPLOYEES	17 January 2017 17 January 2017	Axis Trustee Services Limited			
22 23 24 25 26	EMPLOYEES PROVIDENT FUND WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND M S RAMAIAH MEDICAL COLLEGE EMPLOYEES PROVIDENT FUND PPC EMPLOYEES GRATUITY FUND MADRAS PERTULIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT	17 January 2017 17 January 2017 17 January 2017	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE881107EN8 INE881107EN8 INE881107EN8	17-Jan-22	9.75
12 14 14 15 16 7	EMPLOYEES PROVIDENT FUND WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT PUND MS RAMAIAH MEDICAL COLLEGE EMPLOYEES PROVIDENT FUND PTC EMPLOYEES GRATUITY FUND MADRAS FERTULIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT XIM PROVIDENT FUND TRUST	17 January 2017 17 January 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881107EN8 INE881107EN8	17-Jan-22 17-Jan-22	9.75 9.75
2 3 4 5 6 7	EMPLOYEES PROVIDENT FUND WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND MS RAMAIAH MEDICAL COLLEGE EMPLOYEES PROVIDENT FUND PFC EMPLOYEES GRATUITY FUND MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT XIM PROVIDENT FUND TRUST BGARD OF TRUSTEES MECON EMPLOYEES	17 January 2017 17 January 2017 17 January 2017	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INESSIJOTENS INESSIJOTENS INESSIJOTENS INESSIJOTENS	17-Jan-22 17-Jan-22 17-Jan-22 17-Jan-22	9.75 9.75 9.75
23 24 25 26 27 28	EMPLOYEES PROVIDENT FUND WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT PUND MS RAMAIAH MEDICAL COLLEGE EMPLOYEES PROVIDENT FUND PTC EMPLOYEES GRATUITY FUND MADRAS FERTULIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT XIM PROVIDENT FUND TRUST	17 January 2017 17 January 2017 17 January 2017 17 January 2017	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE881107EN8 INE881107EN8 INE881107EN8	17-Jan-22 17-Jan-22 17-Jan-22	9. 9. 9.



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n	NAME	UTO	TRUSTEU	ISIN	DATE OF MATURITY	COUPON %
10111111	PRAGATI SAHAKARI BANK LTD EMPLOYES		na se	a de la clinica da serie de la comercia. N	STEPHAL PALL 12	
130	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	INE881J07ENS	17-Jan-22	9.75
133		17 January 2017	Axis Trustee Services Limited	INE861J07EN8] 7-Jan-22	9,75
134	SHAREKHAN LIMITED	17 January 2017	Axis Trustee Services Limited	INE881307EN8	17-Jan-22	9.75
135	MCGRAW HILL EDUCATION (INDIA) PRIVATE	17 January 2017				
	LIMITED-EMPLOYEES PROV	-	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
136		17 January 2017	Axis Trustee Services Limited	INE861J07EN8	17-Jan-22	9.75
137	DOMBAY MERCANTILE CO- OP. BANK LTD, STAFF	17 January 2017				
-	PROVIDENT FUND TRU		Axis Trustee Services Limited	INE881107EN8	17-Jan-22	9.75
138	NATIONAL CENTRE FOR THE PERFORMING ARTS	17 January 2017				
	EMPLOYEES PROVIDENT		Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
139	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	17 January 2017		thirts a same on	1	
140	CAPITAL TARGETT PROVIDEND FUND		Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
140		17 January 2017	Axis Trusice Services Limited	INE831207EN8	17-Jan-22	9.75
141	APSRTC EMPLOYEES PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE\$81307EN8	17-Jan-22	9.75
142	CANARA BANK-NEW DELHI BALAJI BUILDTECH 1LP	17 January 2017	Axis Trustee Services Limited	INE881107EN8	17-Jan-22	9,75
143		17 January 2017	Axis Trustee Services Limited	INE881J07EN8	i T-Jan-22	9.75
	BHARAT EARTH MOVERS LTD, PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
145	TRUST	17 January 2017				
	A R A I EMPLOYEES CONTRIBUTORY PROVIDENT	· · · · · · · · · · · · · · · · ·	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
146	FUNDTRUST	17 January 2017	And Barrens Barrison T. C. J.	Thirden to write to		
	BRIDGE AND ROOF COMPANY (INDIA) LTD OFFICERS	· · · · · ·	Axis Trustee Services Limited	INE881J07ENB	17-Jan-22	9.75
147	PROVIDENT FUND	17 January 2017	Laterna and the state of			
	GOODRICKE GROUP EXECUTIVE STAFF PROVIDENT	· · · · · · ·	Axis Trustee Services Limited	INESSIJO7ENS	17-Jan-22	9,75
348	FUND	17 January 2017	Ania Tanata Dania I.I. C. I	PLTDAD LTATION	141	
*****	STEWART HOLL (INDIA) LIMITED EXECUTIVE STAFF	· · · · · · · · · · · · · · · · · · ·	Axis Trustee Services Limited	INE381J07EN8	17-Jan-22	9.75
149	PROVIDENT FUND	17 January 2017	Anie Tehner Standard States	DUDGent Lowers to		. <i></i>
	ROYAL CALCUTTA TURF CLUB INDIAN CLERICAL	-	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
150	STAFF PROVIDENT FUN	17 January-2017	Antis Tours Country	DIFFERENCE STORE		
	BOYAL CALCUTTA TURF CLUB SUBORDINATE STAFF		Axis Trustee Services Limited	INE381J07EN8	17-Jan-22	9.75
151	PROVIDENT FUND	17 January 2017				
152	RCTC OFFICIALS SUPERANNUATION FUND		Axis Trustee Services Limited	INE681J07EN8	[7-Jan-22	9.75
153	AWESOME MANAGEMENT CONSULTANTS LLP	17 January 2017 17 January 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881307EN8	17-Jan-22	9,75
		17 January 2017	ANIS Trustee Services Limited	INE681J07EN8	17-Jan-22	9,75
154	CHANCE INVESTMENTS AND TRADING CO PVT.LTD	17 January 2017				
155	SHREE EDUCATION SOCIETY	101	Axis Trustee Services Limited	INE881107EN8	17-Jan-22	9.75
	BHARAT DYNAMICS LTD PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
156	BOARD	17 January 2017				
157	AMARAVATI AGRO LIMITED		Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
158	EDELWEISS BROKING LIMITED	17 January 2017 17 January 2017	Axis Trustee Services Limited	INEBSI JO7ENS	17-Jan-22	9.75
159	SWASTIKA INVESTMART LIMITED		Axia Trustee Services Limited	INE881307EN8	17-Jan-22	9.75
		17 January 2017	Axis Truston Services Limited	INE381107EN8	17-Jon-22	9,75
160	FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND	17 January 2017				
161	TURQUOISE MANAGEMENT CONSULTANCY LLP	17 January 2017	Axis Trustee Services Limited	INE881JO7EN8	17 Jan 22	9.75
162	ICICI SECURITIES LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07E06	17-Jon-22	0,00
163	SKSE SECURITIES LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EP3	17-Jan-22	0,00
	UPL SECURITIES LIMITED	17 January 2017	Axis Trustee Services Limited	INESSI JO7EP3	17-Jan-22	0.00
	PRESTIGE FINVEST PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE881307EP3	17-Jan-22	0.00
	VAB CHARITABLE TRUST INDIA REGD	17 January 2017	Axis Trustoe Services Limited	INE881J07EK4	17-Jan-22	9.11
	MOTILAL OSWAL FINANCIAL SERVICES LTD-	17 January 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881307EK4	17-Jan-22	9.11
	AUM CAPITAL MARKET PVT, LTD	17 January 2017		INE881/07EL2	17-Jan-22	9.35
169	PRASAN DEVELOPERS PVT.LTD,	17 January 2017	Axis Trastee Services Limited Axis Trastee Services Limited	INE881J07EL2 INE881J07EM0	17-Jan-22	9,35
170	ASHITA REAL ESTATE PVT.LTD.	17 January 2017	Axis Trustee Services Limited		17-Jan-22	9.50
171	SANSACH DEVELOPERS PRIVATE LIMITED	17 January 20]7	Axis Trustee Services Limited	INE881307EM0	17-Jan-22	9.50
172	MARVEL INTERNATIONAL LLP	17 January 2017	Axis Trustee Services Limited	INERSIJ07EM0	17-Jan-22	9.50
173	SIFT CORPORATE SERVICES PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9,50
1.74	BACKDROP ADVERTISING PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INESSIJO7EM0 INESSIJ07EM0	17-Jan-22	9.50
175	OSWAL CHARITABLE FOUNDATION	17 January 2017	Axis Trustee Services Limited	INE881107EM0	17-Jan-22	9.50
	INVENTURE GROWTH AND SECURITIES LTD.	17 Jánuáry 2017	Axis Trustee Services Limited	INE\$81107EM0	17-Jan-22	9.50
177	SHAREKHAN LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
	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		Contraction of the state of the	ATTROUV/ENG	17-Jan-22	9.75
***3	OWN	17 January 2017.	Axis Trustee Services Limited	INE881107EN8	17 4- 25	A
180	C B KOTHADI AND ROME COMPRESSION			ENCODITO/ENG	17-Jan-22	9.75
	C.R.KOTHARI AND SONS EQUITIES PRIVATE LIMITED.	17 January 2017	Axis Trustee Services Limited	INE861J07EN8	\$2 Jan 22	
	AUM CAPITAL MARKET PVT, LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22 17-Jan-22	9.75
	ESCORTS LTD EMPLOYEES P.F. TRUST	17 January 2017	Axis Trustee Services Limited	INE881107EN8	17-Jan-22	9,75
183	SCOND ESTATES PVT LTD	17 January 2017	Axis Trustee Services Limited	INE881107EN8	17-Jan-22	9,75
	RAJLAXMI CONSULTANCY PVT, LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EO6	17-Jan-22	0.00
	AUM CAPITAL MARKET PVT. LTD	17 January 2017	Axis Trustee Services Limited	INE881107EP3	17-Jan-22	0.00
	HAL (BC) PROVIDENT FUND TRUST	26 May 2017	Catalyst Trusteeship Limited	INESSIJO7EQ1	26-May-24	9.45
187	The Provident Fund Trust For The Employees Of Indian Oil					3.43
	Corporation Ltd (MD)	31 May 2017	Catalyst Trusteeship Limited	INE881107ER9	31-May-24	037
	The Provident Fund Trust For The Employees Of Indian Oif	00 L 60/-	P allored a			9.32
	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	INES72A07UB7	10-Jun-21	10,00
190	JET(IABHAI DOONGARSHI TRANSPORT COMPANY				10 000-201	10,40
		05 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
	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	CICI SECURITIES LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	
394	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
	KRISHNAMURTI FOUNDATION INDIA	05 July 2017	Axis Trustee Services Limited	INE872A07UA9		9,60
198	CMD FINANCIAL SERVICES P. LTD.	05 July 2017	Axis Trustoe Services Limited	INE872A07UA9	10-Jun-23	9.60
199-1	SALAD BUILDTECH LLP	05 July 2017	Axis Trustee Services Limited		10-Jun-21	9.60
200 1	NIAGARA TRADING AGENCIES PVT LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9.60
£201.5	RELIGARE BROKINGUIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UA9	10-Jun-21	9,60
202~1	IFL SECURITIES LIMITED,	05 July 2017	Axis Trustee Services Limited	INE872A07UA9 INE872A07UA9	10-Jun-2J	9.60
/203	B SECRETARIAL SERVICES FRIVATE LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A070A9	10-Jun-21	9.60
7 20	TORY IN N		Contraction of the state of the	MEG/CROIDRY	10-Jun-21	9.60



DATE OF MATURITY COUPTIN % NAME DID TRUSTEE ISIN H.
 204
 HDFC SECURITIES ETD

 205
 ICICI SECURITIES LIMITED

 206
 KOTAK SECURITIES LIMITED
 05 July 201 INE872A07UB7 Axis Trustee Services Limited 10-Jun-21 10.00 05 July 2017 Axis Trustee Services Limited INE872A07UB7 10-Jun-2 05 July 201 Axis Trustee Services Limited INE872A07UB7 10-Jun-2 10.00 207 KOTAK SECURITIES LIMITED 207 AMBARNATH JAI HIND CO OP BANK LTD 05 July 2017 Axis Trustee Services Limited INE872A07UB7 10-Jun-2 10.0 05 July 2017 AMBARNATH Axis Trustee Services Limited INE872A07UB7 10-Jun-2 10,00 AMBARNATH 209 DITEGRATED ENTERPRISES (INDIA) PRIVATE LTD. 210 THE UDAIPUR URBAN CO-OPERATIVE BANK LTD 211 MANOHAR KASBEKAR FOUNDATION 212 SHAH RATLAL UJAMLAL CHARITY TRUST 213 MASTER CAPITAL SERV LTD. 214 JEEWAN HOSPITAL CHARITABLE TRUST 214 DINESH BALCHAND SUNDERILDOSHI CHARITABLE TRUCT 05 July 2017 Axis Trustee Services Limited INE372A07UB7 INE372A07UB7 INE372A07UB7 10-Jun-2 10-Jun-2 10.01 10-Jun-2 10.00 10.00 10-Jun-2 INE872A07UB7 INE872A07UB7 05 July 2011 Axis Trustee Services Limited 10-Jun-21 10.00 05 July 2017 Axis Trustee Services Limited INE872A07UB7 10-Jun-21 0.00
 215
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 216
 KERALA JESUIT SOCIETY

 217
 CMD FINANCIAL SERVICES P. LTD.

 218
 NIRMAL BANG SECURITIES PRIVATE LIMITED

 219
 NIRMAL BANG SECURITIES PRIVATE LIMITED

 210
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 215 05 July 2017 Axis Trustee Services Limited Axis Trustee Services Limited INE872A07UB7 INE872A07UB7 10-Jun-21 10,00 05 July 2017 10-Jun-2 10.00 ENES72A07UB7 DNES72A07UB7 DNES72A07UB7 INES72A07UB7 INES72A07UB7 10-Jun-21 10-Jun-21 10.00 10.00 10.00 Axis Trustee Services Limited 05 July 2017 05 July 2017 05 July 2017 05 July 2017 Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited 219 GHALLA BHANSALI STOCK BROKERS PVT LT 220 AWESOME MANAGEMENT CONSULTANTS LL 0-1un-2 10-Jun-21 10.00 ARISTOCRAT PINANCE AND LEASING CO PVT LTD 221 05 July 2017 INE872A07UB7 INE872A07UB7 INE872A07UB7 Axis Trustee Services Limited 10.00 10-Jun-21 GARG COMMODITIES PRIVATE LIMITED 222 Axis Trustee Services Limited Axis Trustee Services Limited 05 July 2011 10-Jun-21 SVS SECURITIES PYT LTD SVS SECURITIES PYT LTD NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATIONEMPLOYEES PROVI WARDHAMAN TRADE AND COMMERCE PYT LTD 223 05 July 201 10-Jun-21 10.00 224 OS July 2017 INE872A07UBT 10-Jun-21 10.00 Axis Trustee Services Limited 225 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UB7 05 July 2017 Axis Trustee Services Limited Axis Trustee Services Limited 10-Jun-21 10-Jun-21 10-Jun-21 220 THE BANGALORE JESUIT EDUCATIONAL SOCIETY
 221 SMC GLOBAL SECURITIES LIMITED
 222 MONEYWISE FINVEST LIMITED
 229 KEVIN ENTERPRISES PRIVATE LIMITED
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 230 10.00 05 July 2017 05 July 2017 10.00 Axis Trustee Services Limited 10,00 10-Jun-2 10-Jun-2 10.00 05 July 201 Axis Trustee Services Limited 05 July 2017 Axis Trustee Services Limited INE872A07U07 230
 230
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 231
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 232
 ICICI SECURITIES LIMITED

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 KOTAK SECURITIES LIMITED

 234
 INTEGRATED ENTERPRISES (INDIA) FRIVATE LTD.
 05 July 2017 Axis Trustee Services Limited INE872A07UC5 10-Jun-21 0.00 05 July 2017 0.00 0.00 0.00 Axis Trustee Services Limited INE\$72A07UC5 10-Jun-21 INE872A07UC5 INE872A07UC5 INE872A07UC5 INE872A07UC5 INE872A07UC5 Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited 10-Jun-21 10-Jun-21 10-Jun-21 05 July 2013 05 July 2017 05 July 2017 05 July 2017
 234
 INTEGRATED ENTERPRISES (INDIA) FRIVATE LTD.

 235
 IRL SECURITIES LIMITED

 236
 VENTURA SECURITIES LIMITED

 237
 EDELWEISS BRÖKING LIMITED

 238
 GANPATI SECURITIES

 239
 WEALTH MANTRA LIMITED

 240
 AUM CAPITAL MARKET PVT. LTD

 241
 RELIANCE SECURITIES LID

 242
 ANGEL BROKING LIMITED.

 243
 ZÜENODHA BROKING

 244
 GURUDEV COMMOSALE PRIVATE LIMITED

 245
 DR.N. BAHADURJI MEMORIAL SANATORIUM FOR PARSIS
 0.00 Axis Trustee Services Limited 10-Jun-21 0.00 INE872A07UCS INE872A07UA9 INE872A07UA9 INE872A07UA9 |0-Jun-21 0.00 9.60 9.60 05 July 2013 Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited 05 July 2017 10-Jun-21 Axis Trustee Services Limited 10-Jun-21 9.60 INE872A07UA9 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UB7 10-Jun-21 10-Jun-21 Axis Trustee Services Limited 9,60 Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited 10.00 O5 July 2017 10-Jun-2 05 July 2017 05 July 2017 10-Jun-2 10.00

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 GURUDBAY COMMENT

 245
 DR.K.N.BAHADURJI MEMORIAL SANATURIOW COMPARING

 245
 DR.K.N.BAHADURJI MEMORIAL SANATURIOW COMPARING

 246
 SHEELA PLASTICS PRIVATE LIMITED

 247
 DEEPMALA ENTERPRISES PVT LTD

 248
 AUM CAPITAL MARKET PVT. LTD

 249
 SCOND ESTATES PVT LTD

 240
 OSWAL CHARITABLE FOUNDATION

 251
 AUM CAPITAL MARKET PVT. LTD

 252
 PACIFIC VANILYA PRIVATE LIMITED

 253
 MALOO CHARITABLE TRUST

 254
 BINNI DEVI CHARITABLE TRUST

 255
 KOTAK SECURITIES LIMITED

 256
 MASTER CAPITAL SERV UTD

 257
 WESTPAC INVESTMENTS PRIVATE LIMITED

 258
 INFL SECURITIES LIMITED

 259
 EDELWEISS BROKING LIMITED

 259
 VIRUDHUNAGAR DISTRICT CENTRAL CO OP BANK

 260
 VIRUDHUNAGAR DISTRICT CENTRAL CO OP BANK

 260
 VIRUTIES UNITES LID

 Axis Trustee Services Limited INE872A07UB7 10-Jun-2 10,00 05 July 2017 Axis Trustee Services Limiter INE872A07UB7 INE872A07UB7 10-Jun-21 10-Jun-21 10.00 05 July 2017 Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited 05 July 2017 05 July 2017 10.00 INE872A07UB7 10-Jun-2 10-Jun-2 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UC5 INE872A07UC5 10-Jun-21 05 July 2013 Axis Trusten Services Limited Axis Trustee Services Limited Axis Trustee Services Limited 05 July 2011 10,00 05 July 2017 05 July 2017 10-Jun-21 0.0 Axis Trustee Services Limited 27-Feb-23 9.50 05 July 2017 Axis Trustea Services Limited INE872A07UJ0 27-Feb-22 27-Feb-22 9.50 Axis Trustoo Services Limited Axis Trustee Services Limited Axis Trustee Services Limited INE872A07UIZ INE872A07UIZ INE872A07UI2 05 July 20 9,12 05 July 2017 05 July 2017 05 July 2017 05 July 2017 27-Feb-22 27-Feb-22 9.12 9,12 27-Feb-22 27-Feb-22 27-Feb-22 27-Feb-22 Axis Trustee Services Limited INE872A07U(2 9.12 9.12 INE872A07UI2 INE872A07UI2 Axis Trustee Services Limited 05 July 2017 Axis Trustee Services Limited 9.12 Employees prov
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 265
 TRIDENT FINVEST LTD.

 266
 DEEPTI PLANTATIONS PVT. LTD.

 267
 MERCURY FARMS PVT. LTD.

 268
 SATISH ANAND LEASING PRIVATE LTD.

 269
 ANKIT SALES LLP.

 270
 THE MOGAVEERA CO - OPERATIVE BANK LTD.

 271
 THE CHEMBUR NAGARIK SAHAKARI BANK LTD.

 272
 JEEWAN HOSPITAL CHARITABLE TRUST.

 273
 KRISHNAMURTI FOUNDATION INDIA.

 274
 MUKAND EMPLOYEES PROVIDENT FUND.

 275
 AVESOME MANAGEMENT CONSULTANTS LLP.
 INE872A07U30 27-Feb-2 27-Feb-2 Axis Trustee Services Limited INE872A07UJ0 Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited INE872A07UJ0 INE872A07UJ0 05 July 2017 27-Feb-2. 9.50 9,50 9.50 9.50 INE872A07UJ 27-Feb-2 INES72A07UJ0 INES72A07UJ0 INES72A07UJ0 27-Feb-22 27-Feb-22 27-Feb-22 Axis Trustee Services Limited 05 July 2017 05 July 2017 05 July 2017 9.50 INE872A07(JJ0 27-Feb-22 27-Feb-22 9.50 INE872A07UJ0 INE872A07UJ0 05 July 2017 Axis Trustee Services Limited 27-Feb-2 276 ARISTOCRAT FINANCE AND LEASING CO PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07UJO 27-Feb-22 9.50 277 CHANCE INVESTMENTS AND TRADING CO PYT LTD 05 July 2017 Axis Trustee Services Limited BOCHASANWASI SHRI AKSHAR PURUSHOTTAM INE672A07UJ0 27-Feb-22 9,50
 276
 BOCHASANWASI SHRI AKSHAR PURUSHOTTAM PUBLIC CHARITABLE TRUST

 279
 WARDHAMAN TRADE AND COMMERCE PVT LTD

 280
 SMC GLOBAL SECURITES LIMITED

 281
 ICICI SECURITES LIMITED

 282
 ASIAN BROKING PVT LTD

 283
 UPL SECURITIES LIMITED

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 LERDHA BROKING PVT LTD

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 287
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 278 05 July 2017 Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited INE\$72A07UJ0 27-Feb-22 9.50 05 July 2017 03 July 2017 05 July 2017 27-Feb-22 27-Feb-22 27-Feb-22 27-Feb-22 27-Feb-22 27-Feb-22 INE872A07UJ0 INE872A07UJ0 9.50 9.50 0.00 INE872A07UK8 INE872A07UK8 INE872A07UK8 INE872A07UK8 INE872A07UK8 Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited OS July 2017 0.00 05 July 2017 0.00 05 July 2017 05 July 2017 05 July 2017 27-Feb-22 9.12 INE872A07UI2 INE872A07UI2 INE872A07UI2 27-Feb-22 27-Feb-22 27-Feb-22 Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited 9.12 05 July 2017 9.1

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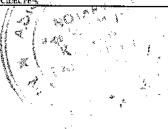
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n.	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURIES	COUPON 55
288	AUM CAPITAL MARKET PVT. LTD	05 July 2017	Axis Trustee Services Limited	INE872A07U12	27-Feb-21	9,12
	EDELWEISS BROKING LIMITD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
	DB INTERNATIONAL STOCK BROKERS LTD	05 July 2017	Axis Trustee Services Limited	INE872A07(JJ0	27-Feb-22	9.50
	RELIANCE SECURITIES LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Fcb-22	9.50
292 293	COMPETENT FINMAN PYT LTD A YODHYABAI KARWA MEMORIAL TRUST	05 July 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UJ0 INE872A07UJ0	27-Feb-22 27-Feb-22	9.50
295	RADHA KRISHNA KIJETAN CHARITY TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07030	27-Feb-22	9.50
	TRIVENIDEVI'R KHETAN EDUCATIONAL MEDICAL		AND LEADER OF LEE DUNIER			
295	TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
	RATNIDEVI KHAITAN FOUNDATION TRUST	05 falv 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9,50
297	K.M.JAIN STOCK BROKERS PRIVATE LIMITED BOCHASANWASI SHRIAKSHARPURUSHOTTAM	03 July 2017	Axis Trustee Services Limited	INES72A07UJ0	27-Feb-22	9.50
298	SWAMINARAYAN SANSTHA	05 July 2017	Axis Trustee Services Limited	INE872A07U30	27-Feb-22	9.50
299	BMA WEALTH CREATORS LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9,50
	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	RAILAXMI CONSULTANCY PVT, LTD. MLK SECURITIES PVT LTD.	05 July 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UK8 INE872A07UK8	27-Feb-22 27-Feb-22	0.00
304	BMA WEALTH CREATORS LTD	05 July 2017	Axis Trustee Services Limited	INES72A07UK8	27-Feb-22	0.00
305	BOLANI ORES MINES PROVIDENT FUND	16 September 2017	Catalyst Trustceship Limited	INE881107ETS	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	16 September 2017				
	Corporation Ltd (MD) VISAKHAPATNAM STEEL PROJECT EMPLOYEES	-	Catalyst Trusteeship Limited	INE881107ET5	15-Sep-24	11.90
308	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	INESSIJO7EX7	18-Jan-28	9.00
	NAVAL GROUP INSURANCE FUND	14 March 2018	Catalyst Trusteeship Limited	INE881107EY5	14-Mar-23	8.30
	ABHAYA BANERJEE FOUNDATION	20 March 2018	Axis Trustee Services Limited	INE872A07U00	16-Mar-21	8.75
	SHREE RAM SATIJI MANDIR CHARITABLE TRUST THE KARNATAKA BANK LTD	20 March 2018 20 March 2018	Axis Trustee Services Limited	INE672A07U00	16-Mar-21 16-Mar-21	8.75 8.75
314	ICICI SECURITIES LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07000	16-Mar-21	8.75
315	LONAVALA SAHAKARI BANK LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
316	DCH_ECPF	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
317	MANOHAR KASBEKAR FOUNDATION SHCIL SERVICES LTD.	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07U00 INE872A07U00	16-Mar-21 16-Mar-21	8.75
	SHETH TRIBHOVANDAS BHANJI JAIN KANYASHALA		Axis Trustee Services Limited	INE872A07000	10-Mar-21	B,75
319	TRUST	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
320	MANGAL KESHAY FINANCIAL SERVICES LLP	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mat-21	8.75
	MAGNUM EQUITY SRV. LTD.	20 March 2018	Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0.00
	PUTHUMANA CONSULTANTS PRIVATE LIMITED SHETH TRIBHOVANDAS BHANICIAIN KANYASHALA	20 March 2018	Axis Trustee Services Limited	INEB72A07UP7	16-Mar-21	0.00
323	TRUST	20 March 2018	Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0.00
324	S B RIGHSEAS TRADE INDIA FVT LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0.00
	WESTPAC INVESTMENTS PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07LIQ5	16-Mar-23	8.65
	MONEYWISE FINVEST LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UQ5	16-Mar-23	8.65
327 328	HDFC SECURITIES LTD KOTAK SECURITIES LIMITED	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UR3 INE872A07UR3	16-Mar-23	9,00
	SIHL CONSULTANCY LTD	20 March 2018	Axis Truston Services Limited	INE872A07UR3	16-Mar-23 16-Mar-23	9.00 9.00
330	RAMAKRISHNA MISSION SEVASHRAM EMPLOYEES				10 110 23	3.00
	PROVIDENT FUND TRUST	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
331	SHAFI RATILAL WAMLAL CHARITY TRUST VIDYA SAHAKARI BANK LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
	AWESOME MANAGEMENT CONSULTANTS LLP	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UR3 INE872A07UR3	16-Mar-23 16-Mar-23	9.60
	SMC GLOBAL SECURITIES LIMPTED	20 March 2018	Axis Trustee Services Limited	INES72A07UR3	16-Mar-23	9.00 9.00
125	MIBR MARKETING AND FINANCIAL SERVICES	20 March 2018				
	PRIVATE LIMITED		Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9,00
	ICICI SECURITIES LIMITED SKILPAN FINVEST PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07US1	16-Mar-23	0.00
	SHAREKHAN LIMITED	20 March 2018 20 March 2018	Axis Trustee Services Limited	INES72A07US1 INES72A07US1	16-Mar-23 16-Mar-23	0.00
	KITCO LTD PROVIDENT FUND	20 March 2018	Axis Trustee Services Limited	INE872A07US1	16-Mar-23	0.00
	AUM CAPITAL MARKET PVT. LTD	20 March 2018	Axis Trustee Services Limited	INE072A07UN2	16-Mar-21	8.43
	SMC GLOBAL SECURITIES LTD.	20 March 2018	Axis Trustee Services Limited	INE872A07U00	16-Mar-21	8.75
	ZERODHA BROKING AUM CAPITAL MARKET PVT, LTD	20 March 2018 20 March 2018	Axis Trustee Services Limited	INE872A07U00	16-Mar-21	8.75.
	ZERODHA BROKING	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07U00 INE872A07UP7	16-Mar-21 16-Mar-21	8,75
	MUTHOOT SECURITIES LIMITED PROPRIETARY			and the same state of the same		0.00
	ACCOUNT	20 March 2018	Axis Trustee Services Limited	ENE872A07UP7	16-Mar-21	0.00
	AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD	20 March 2018	Axis Trustee Services Limited	INEB72A07UP7	16-Mar-21	0.00
	SMC GLOBAL SECURITIES LTD.	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UQ5	16-Mar-23 16-Mar-23	8,65
349	RELIANCE SECURITIES LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UR3 INE872A07UR3	16-Mar-23	9.00 9,00
350	SHAREKHAN LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
	COMPETENT FINMAN PVT LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
	ZERODHA BROKING SUTT CORPORATE SERVICES PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
		20 March 2038	Axis Trustoe Services Limited	INE872A07UR3	16-Mar-23	9.00
I	BAIJ NATH BHANDARI PUBLIC CHARITABLE TRUST	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar+23	9.00
	MUTHOOT FOREX LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
	BACKDROP ADVERTISING PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
	AUM CAPITAL MARKET PVT, LTD MUTHOOT SECURITIES LIMITED PROPRIETARY	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9,00
350	ACCOUNT	20 March 2018	Axis Trustee Services Limited	INE872A07US1	16•Mar-23	0,00
	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				
ļ	RSRTC CPF Trust		Catalyst Trasteeship Limited	INE881J07EZ2	26-Mar-25	9,00
	NAVAL GROUP INSURANCE FUND	26 March 2018 04 April 2018	Catalyst Trusteeship Limited	INE881J07EZ2	26-Mar-25	9.00
363	ALANKIT ASSIGNMENTS LTD	24 May 2018	Catalyst Trusteeship Limited Axis Trustee Services Limited	DVE881J07FA2 INVE881J07FE4	04-Apr-23 25-May-21	8,30 9.10
364	IDFC SECURITIES LTD	24 May 2018	Axis Trustee Services Limited	INEE81J07FE4	25-May-21	9.10
365 1	CICI SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INEB81J07FE4	25-May-21	9.30
366	COTAX SECURITIES CLIMITED CONTAX SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
368	COTAX SECURITIES LIMITED	24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
	DCIL/ECPE-4	24 May 2018	Axis Trustee Services Limited	INE881107FE4	25-May-21 25-May-21	9.10
	1 AL SONT AV				www.chuy-wi	2.10



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	NAME	DTD	TRUSTE	151N	DATE OF MATERITY	COUPON
370	THE BANASKANTHA DISTRICT CENTRAL CO	24 May 2018				
	OPERATIVEBANK LID PALANP MINL GPF TRUST	24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FE4	25-May-21 25-May-21	9.10 9.30
	MEHSANA DIST CO OP P AND S UNION LTD EMP		Axis Trustee Services Lanned	10000307764	23-14149-21	9.50
372	PROVIDENT FUND TRUS	24 May 2018	Axis Trustee Services Limited	INE881307FE4	25-May-21	9.10
	MUKAND EMPLOYEES PROVIDENT FUND	24 May 2018	Axis Trusten Services Limited	INES81307FE4	25-May-21	01.0
374	BANGUR NAGAR CHARITABLE SOCIETY AWESOME MANAGEMENT CONSULTANTS LLP	24 May 2018	Axis Trustee Services Limited	INE881707FE4	25-May-21	9.10
	WARDHAMAN TRADE AND COMMERCE PVT LTD	24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INES81107FE4 INES81107FE4	25-May-21 25-May-21	9,10 9,10
	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				1	
1	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	JNE881/07FF1	25-May-21	9.10
380 381	SHARENWAN LIMITED WESTPAC INVESTMENTS PRIVATE LIMITED	24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FF1 INE881J07FF1	25-May-21	9.10
382	S B HIGHSEAS TRADE INDIA PVT LTD	24 May 2018 24 May 2018	Axis Trustee Services Limited	INESSLIO7FF1	25-May-21 25-May-21	9.10 9.10
383	HDFC SECURITIES LTD	24 May 2018	Axis Trustee Services Limited	INE881107FG9	25-May-23	9.00
384	ICICI SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881107FU9	25-May-23	9,00
385	AXIS SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881307FG9	25-May-23	9.00
386	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	24 May 2018	Automatica de autora en trata en la	DIFFERENCE		
387	SHREE BOMBAY JAIN SWAYAMSEVAK MANDAL	24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FG9 INE881J07FH7	25-May-23 25-May-23	9.00
	SAIL RMD ESTABLISHMENT AND ADMINISTRATIVE		AAS HISGE SELVICES LAIMED	INESSIDO/FIT/	23-1018y-23	y,33
338	OFFICES EMPLOYEES	24 May 2018	Axis Trustee Services Limited	INE881307FH7	25-May-23	9.35
389	BATA INDIA LIMITED EMPLOYEES STATUTORY	24 May 2018				
	PROVIDENT FUND BOARD OF TRUSTEES MECON EMPLOYEES		Axis Trustee Services Limited	INE881J07FH7	25-May-23	9,35
390	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	INESSIJO7FH7	23-May-23 23-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	INE\$81307FH7	25-May-23	9,35
394	CHANCE INVESTMENTS AND TRADING CO PVT LTD	24 May 2018	Axis Trustee Services Limited	INICOR LOTELT	25 1/ 07	0.74
205	THE PROVIDENT FUND TRUST FOR THE EMPLOYEES		Trais Trustee Services Limited	JNE881J07FH7	25-May-23	9.35
395	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	INE881 J07FH7	25-May-23	9,35
397	NAVAL GROUP INSURANCE FUND	24 May 2018	Axis Trustee Services Limited	TNE881J07FH7	25-May-23	9,35
398	THE A P STATE COOP BANK EMPLOYEES PROVIDENT FUND TRUST	24 May 2018				
399	LUXMI TRACON INDIA PVT LTD	24 May 2018	Axia Trustee Services Limited Axis Trustee Services Limited	JNE881J07FH7 INE881J07F15	25-May-23 25-May-23	9,35
	SHAREKHAN LIMITED	24 May 2018	Axis Trustee Services Limited	INEBSIJ07FJ3	25-May-28	9,35 9.20
401	RFL SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INEBBIJ07FJ3	25-May-28	9.20
402	GUINESS SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881107FJ3	25-May-28	9.20
403	SRI RAJALAKSHMI FOUNDATION MJBIL MARKETING AND FINANCIAL SERVICES	24 May 2018	Axis Trustee Services Limited	INE881107F33	25-May-28	9,20
404	PRIVATE LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07PJ3	25-May-28	9,20
	HDFC SECURITIES LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9,60
406	MAHARASHTRA EDUCATION SOCIETY'S EMPLOYEES	24 May 2018				
 	PROVIDENT FUND TR NOWROSJEE WADIA MATERNITY HOSPITAL	24 May 2018	Axis Trustee Services Limited	INE881307FK1	25-May-28	9.60
407	PROVIDENT FUND	24 May 2018	4 - in The stars Residence I invited	BERALIZA		
	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT		Axis Trustee Services Limited	INE881107FK1	25-May-28	9.60
408	FUND	24 May 2018	Axis Trustee Services Limited	INE881107FK1	25-May-28	9.60
409	THE TRIBUNE EMPLOYEE'S PROVIDENT FUND TRUST	24 May 2018			20-1121-20	7.00
		14 May 1018	Axis Trustee Services Limited	INE881307FK1	25-May-28	9.60
410	TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST	24 May 2018				
	TRUSTEES HEC LTD EMPLOYEES CONTRIBUTORY		Axis Trustee Services Limited	INE881107FK1	25-May-28	9.60
411	PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
	TRUSTEES IFICO LIMITED PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
	SOMANY PROVIDENT FUND INSTITUTION	24 May 2018	Axis Trustoe Services Limited	INE\$81J07FK1	25-May-28	9.60
	CESCO EMPLOYEES PENSION TRUST HINDUSTHAN CHARITY TRUST PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9,60
	INSTITUTION	24 May 2018	Avis Trustan Cassilans Y Such-	THESE TOTOL	05 h 4:	
	MAYO COLLEGE GENERAL COUNCIL EMPLOYEES		Axis Trastee Services Limited	INESSIJOTEK (25-May-28	9.60
	PROVIDENT FUND TRUST	24 May 2018	Axis Trustee Services Limited	INE831J07FK1	25-May-28	9.60
417	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	24 May 2018			· · · · · · · · · · · · · · · · · · ·	
	C.P.F. FOR THE STAFF OF O.C.C. LTD.		Axis Trustee Services Limited	INE881307FK1	25-May-28	9.60
	EMPLOYEES PROVIDENT FUND TRUST KARNATAKA	24 May 2018	Axis Trustee Services Limited	INE881107EK.1	25-May-28	9.60
-12	SOAPS AND DETERGENT	34 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
420	RCF LTD EMPLOYEES PROVIDENT FUND	24 May 2018	Axia Trustee Services Limited	INE881J07FK1	25-May-28	9,60
	CESCO EMPLOYEES PROVIDENT FUND TRUST.	24 Mary 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
	CB LTD EMPLOYEES PROVIDENT FUND PNB GILTS LTD	24 May 2018	Axis Trustee Services Limited	INE881107PK1	25-May-28	9.60
	AVDAT FINANCIAL SERVICES PVT LTD	24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.50
	DIMENSION FINANCIAL SOLUTIONS PRIVATE LTD		CARD TREACE OF VICES LINUTED	INE881J07FK1	25-May-28	9.60
		24 May 2018	Axis Trustee Services Limited	INE\$81J07FK1	25-May-28	9.60
	SRAHMAPUTRA VALLEY FERTILIZER CORPORATION	24 May 2018				
	TDEMPLOYEES PROVI THE FORT WILLIAM COMPANY LIMITED MILL		Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
	WORKERS' PROVIDENT FUN	24 May 2018	Avis Tentes Comission States			
	MAHADEVI BIRLA GIRLS HIGH SCHOOL EMPLOYEES		Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
1	ROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881107FK1	25-May-28	9,60
429	HE BIJOYNAGAR TEA COLTO STAFF PROVIDENT	24 May 2018			1949-240	7.04
F	UND	-	Axis Trustee Services Limited	INEBBIJ07FK1	25-May-28	9.60
	HCIL SERVICES LTD. OAKD OF TRUSTEES M.S. R.T.C. CPF	24 May 2018	Axis Trustee Services Limited	INE881207FK1	25-May-28	9.60
· /	A A I EMPLOYEES CONTRIBUTORY PROVIDENT	24 May 2018	Axis Trustee Services Limited	INE881107FK1	25-May-28	9,60
- T- T	UNDTRUST	24 May 2018	Axis Trustee Services Limited	INE881107FK1	25-May-28	9.60
433 N	CHALLY BHARATEMPLOYEES PROVIDENT FUND	24 May 2018				9.00
<u></u>		27 May 2010	Axis Trustee Services Limited	INE831307FK1	25-May-28	9.60
36	1.25%					

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434 1 435 1 436 5 437 5 438 2 439 2 439 2 440 5 441 1 442 7 443 4 443 4	MEHSANA DIST CO OP MILKPROD UNION LTDS EMPLOYEES PROVIDENT F DEVS MEDICAL STORES PVT LTD PROVIDENT FUND SOMANY CERAMICS LIMITED SCOND ESTATES PRIVATE LIMITED ZEALOUS FINANCIAL SERVICES PVT LTD EDBLWEISS FINVEST PVT LTD	24 May 2018 24 May 2018 24 May 2018	Axis Trustee Services Limited	INE8\$IJ07FK1	25-May-28	9.60
435 1 436 5 437 5 438 2 439 2 439 2 439 2 439 2 440 5 441 1 442 7 441 1 442 7 443 0	DEVS MEDICAL STORES PVT LTD FROVIDENT FUND SOMANY CERAMICS LIMITED SCOND ESTATES PRIVATE LIMITED ZEALOUS FINANCIAL SERVICES PVT LTD EDELWEISS FINVEST PVT LTD	·		INE881JØ/FKT	20-May-28	9.60
436 5 437 5 438 2 439 8 440 5 441 1 441 1 442 7 443 0 443 0	SOMANY CERAMICS LIMITED SCOND ESTATES PRIVATE LIMITED ZEALOUS FINANCIAL SERVICES PVT LTD EDELWEISS FINVEST PVT LTD	·	A 10 m		1	1
437 438 439 440 440 441 441 441 442 443 443 444	SCOND ESTATES PRIVATE LIMITED ZEALOUS FINANCIAL SERVICES PVT LTD EDELWEISS FINVEST PVT LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
438 2 439 2 440 5 441 1 442 7 442 7 443 7 444 7	ZEALOUS FINANCIAL SERVICES PVT LTD EDELWEISS FINVEST PVT LTD	24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FK1 INE881J07FK1	25-May-28 25-May-28	9.60
440 \$ 441 L 442 F 443 A 444 A		24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
441 L 442 F 443 /		24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-Mny-28	9.60
441 L 442 F 443 A 443 A	SPA CAPITAL ADVISORS LTD THE DALHOUSIE JUTE CO LTD EMPLOYEES'	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
443 A	PROVIDENT FUN MODI SPG AND WVG MILLS CO LID EMPLOYEES	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
494. /	PROVIDENT FUND TRUST MUTHOOT SECURITIES LIMITED PROPRIETARY	24 May 2018 	Axis Trustee Services Limited	INE88(J07FL9	2\$•May+28	9.60
	ACCOUNT AUM CAPITAL MARKET PVT, LTD	24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INESSIJ07FD6	25-May-21 25-May-21	8.75
1 773 6	EMKAY SHARE AND STOCK BROKERS LTD	24 May 2018 24 May 2018	Axis Trustee Services Limited	INE881J07FD6 INE831J07FE4	25-101ay-21 25-May-21	8.75 9.10
	SMC GLOBAL SECURITIES LTD.	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
	SPAISA CAPITAL LIMITED AYODHYABAI KARWA MEMORIAL TRUST	24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FE4 INE881J07FE4	25-May-21	9.10 9.10
	PRITASH SOFTWARE CONSULTANCY PVT LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21 25-May-21	9.10
asn M	MUTHOOT SECURITIES LIMITED PROPRIETARY	24 May 2018				
	ACCOUNT AUM CAPITAL MARKET PVT. LTD	24 May 2018	Axis Trustee Services Limited	INESSI JO7FE4	25-May-21	9,10
	MOHIT MUDIT MEMORIAL TRUST	24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FE4 INE881J07FE4	25-May-21 25-May-21	9.10 9.10
	AUM CAPITAL MARKET PVT. LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FF1	25-May-21	9.10
	AUM CAPITAL MARKET PVT, LTD RELIANCE SECURITIES LTD	24 May 2018	Axis Trustee Services Limited	INESSIJ07FG9	25-May-23	9,00
	ZERODIJA BROKING	24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FH7 INE881J07FH7	25-May-23 25-May-23	9.35 9.35
457 (GUIARAT MEDIA CLUB	24 May 2018	Axis Trustee Services Limited	INE681307FH7	25-May-23	9.35
	AUM CAPITAL MARKET PVT. LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9.35
	EDELWEISS BROXING LIMITD	24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FJ3 INE881J07FJ3	25-May-28 25-May-28	<u>9.20</u> 9.20
461 /	AARADHANA ENTERPRISES PVT LTD	24 May 2018	Axis Trustoe Services Limited	INE881J07FJ3	25-May-28	9,20
	BACKDROP ADVERTISING PRIVATE LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
	AUM CAPITAL MARKET PYT. LTD SHRI SATI HOSIERY PRIVATE LIMITED	24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
	SMC GLOBAL SECURITIES LTD.	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3 INE881J07FK1	25-May-28 25-May-28	9.20
	ELIANCE SECURITIES LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
	JUJARAT MEDIA CLUB MUTHOOT INSURANCE BROKERS PRIVATE	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
	NUM CAPITAL MARKET PVT. LTD	24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FK1 INE881J07FK1	25-May-28 25-May-28	9.60 9.60
	HRI MAHAVIR COMMODEAL PRIVATE LIMITED	24 May 2018	Axis Trustee Services Limited	INE881 JO7FK1	25-Mny-28	9.60
	ASHABH COMMODEAL PRIVATE LIMITED MENTOR FINANCIAL SERVICES PRIVATE LIMITED	24 May 2018	Axis Trustee Services Limited	INE881/07FK1	25-May-28	9.60
	MES EXCLUDED EMPLOYEES PENSION FUND	24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INES81J07FK1 INES81J07FK1	25-May-28 25-May-28	9.60 9.60
474 S	EVAX PUBLICATIONS PVT LTD	24 January 2019	Axis Trustee Services Limited	INE881J07FO3	23-Jan-22	9,81
475 C 476 C	HEMICAL WEEKLY DATABASE PVT LTD TANARA BANK	24 January 2019	Axis Trustee Services Limited	INE881J07FO3	24-¥an-22	9.81
	CICLI SECURITIES LIMITED	24 January 2019 24 January 2019	Axis Trustee Services Limited Axis Trustee Services Limited	INE881JO7FP0 INE881J07FP0	24-Jan-22 24-Jan-22	10.25
478 1	AISANSRIA ESTATE LLP	24 January 2019	Axis Trustee Services Limited	INE881107FP0	24-Jan-22 24-Jan-22	10.25
	AVELI MARBLE PRIVATE LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
	NTEGRATED ENTERPRISES (INDIA) PRIVATE LTD.	24 January 2019 24 January 2019	Axis Trustee Services Limited Axis Trustee Services Limited	INEESIJ07FP0	24-Jan-22	10.25
482 S	HCIL SERVICES LTD.	24 January 2019	Axis Trustee Services Limited	INE881J07FP0 INE881J07FP0	24-Jan-22 24-Jan-22	10.25
	LERALA JESUIT SOCIETY	24 January 2019	Axis Trustee Services Limited	INE881107FP0	24-Jan-22	10.25
105 10	UR- INDIA EMPLOYEES PROVIDENT FUND	24 January 2019 24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
	TEEL CITY SECURITIES LT	24 January 2019	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FP0 INE881J07FP0	24-Jan-22 24-Jan-22	10.25
487 C	HANCE INVESTMENTS AND TRADING CO PYT LTD	24 January 2019	Axis Trustee Services Linsited			
	HETAK ENTERPRISES LIMITED	24 January 2019	Axis Trustee Services Limited	INESSIJ07FP0 INESSIJ07FP0	24-Jan-32 24-Jan-22	10.25
	CICI SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881107FR6	24-Jan-24	10.05
	FL SECURITIES LIMITED	24 January 2019 24 January 2019	Axis Trustee Services Limited Axis Trustee Services Limited	INE831J07FR6 INE881J07FR6	24-Jan-24	10.05
492 [1	DFC SECURITIES LTD	24 January 2019	Axis Trustee Services Limited	INE881J07FS4	24-Jan-24 24-Jan-24	10.05
	CICI SECURITIES LIMITED IAZAGON DOCK LID OPERATIVES PROVIDENT FUND	24 January 2019	Axis Trustee Services Limited	INE881J07FS4	24-Jan-24	10.50
	IR-INDIA EMPLOYEES PROVIDENT FUND	24 January 2019	Axis Trustee Services Limited	INE881J07FS4	24-Jan-24	10.50
496 KI	ITCO LTD PROVIDENT FUND	24 January 2019 24 January 2019	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FS4	24-Jan-24	10,50
497 V	ENTURA SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FS4 INE881J07FS4	24-Jan-24 24-Jan-24	10.50
498 SM	MC GLOBAL SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881J07FS4	24-Jan-24	10.50
	HE DALHOUSIE JUTE COLTD EMPLOYEES' ROVIDENT FUN	24 January 2019	Axis Trustee Services Limited	INE881J07F54	24-Jan-24	10.50
500 SF 501 VI	HRI PARASRAM HLDGS LTD	24 Jatiuary 2019	Axis Trustee Services Limited	INE881107FT2	24-Jan-24	0.00
502 M	ENTURA SECURITIES LIMITED	24 January 2019 24 January 2019	Axis Trustee Services Limited	INESSIJO7FT2	24-Jan-24	0.00
503 EI	DELWEISS BROKING LIMITED	24 January 2019 24 January 2019	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FT2 INE881J07FT2	24-Jan-24 24-Jan-24	0,00
	BICAP SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited	INE881 J07FO3	24-Jan-22	9.81
	MKAY SHARE AND STOCK BROKERS LTD NAND RATHI SHARE STOCK BROKERS LIMITED	24 January 2019	Axis Trustee Services Limited	INE881307FO3	24-Jan-22	9.81
507 AL	UM CAPITAL MARKET PYT. LTD	24 January 2019 2 24 January 2019	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FO3	24-Jan-22 24-Jan-22	9.81
508 YE	EDICAA SUPPLIERS PRIVATE LIMITED	24 January 2019	Axis Trustee Services Limited	INESSIJ07FPO	24-Jan-22 24-Jan-22	9.81
509 GE	ENETIC SEEDS PRIVATE LIMITED	24 January 2019	Axis Trustee Services Limited	INE831J07FP0	24-Jan-22	10.25
	MI FAMILY TRUST	24 January 2019 . 24 January 2019	Axis Trustee Services Limited	INE881J07FP0	24-Jan-22	10.25
512 SD	NCAP SECURITIES LIMITED	24 January 2019	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FP0 INE881J07FR6	24-Jan-22 24-Jan-24	10.25
513 W	EALTH DISCOVERY SECURITIES PVT LTD	24 January 2019	Axis Trustee Services Limited	INE881107FR6	24-Jan-24	10.05
515 AN	UM CAPITAL MARKET PVT. LTD	24 January 2019 24 January 2019	Axis Trustee Services Limited	INE881J07FR6	24-Jan-24	10.05
	RODHABROKING	24 January 2019 24 January 2019	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FS4	24-Jan-24 24-Jan-24	19.50
517 LJF	FE INSURANCE CORPORATION OF INDIA	30 January 2019	Catalyst Trusteeship Limited	INE881J07FV8	30-Jan-24	0.00
218 (HD 77	Sec secondes.in.	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10.50



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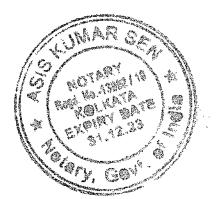
	NAME	D1D	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
	ICICI SECURITIES LIMITED	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10.50
520	KOTAK SECURITIES LIMITED	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10,50
521	KERALA JESUIT SOCIETY	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	I \$-May-22	10,50
522	ICICI SECURITIES LIMITED	16 May 2019	Cetalyst Trusteeship Limited	INE872A07VB5	(5-May-24	10.25
523	SHCIL SERVICES LTD.	16 May 2019	Catalyst Trusteeship Limited	INE872A07VB5	13-May-24	10.25
524	ZERODIIA BROKING	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10.50
	AGARWAL CEMENT INDUSTRIES PRIVATE LIMITED	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZG	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

1000	ECB Holders	Reference Agreement/ Financing Document	Maturity Period/ Maturity Date	Interest Rate	Amount O/s as on November 30, 2020	Princpal Payment Dates	Principal Repayment Amount in Rs	Currency of Paymont
		10 Mail	contracted inspection provide	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	0.0000058942m45340495300	23-Mar-21	1250000.00	EUR
						23-Sep-21	1250000.00	EUR
		07-Dec~17				23-Mar-22	1250000,00	EUR
					4	23-Sep-22	1250000.00	ELR
	FINNFUND		23+)Mar+26			23-Mar-23	1250000.00	EUR
ι				6MEURIBOR +		23-Sep-23	1250000.00	EUR
ı				427 Basis	3750000	23-Mar-24	1250000.00	EUR
						23-Sep-24	1250000.00	EUR.
						23-Mar-25	1250000.00	EUR
						23-Sep-25	1250000.00	EUR
						23-Mat-26	1250000,00	EUR
		05-Jan-18	15-Dee-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
	ļ					15-Dec-22	1800000.00	EUR
						15-Jun-23	1800000.00	EUR
2	PROPARCO					15-Dec-23	1800000,00	EUR
						15-Jun-24	1800000.00	EUR
ĩ						15-Dec-24	1800000.00	EUR
						15-Jun-25	1800000.00	EUR
						15-Dec-25	1800000.00	EUR
						15-Jun-26	1800000.00	EUR
						15-Dec-26	1800000.00	EUR
	Standard Chartered Bank	20-Dec-17	03-Aug-23	6MLIBORUSD + 350 Basis		03-Aug-22	23331433,33	USD
3					7000000	03-Feb-23	23331433.33	USD
		20-Dec-17 20-Dec-17				03-Aug-23	23337133,34	USD
4	Standard Chartered Bank Standard Chartered Bank		30-Sep-23 03-Feb-24	6MLIBORUSD + 350 Basis 6MLIBORUSD + 350 Basis	25000000 15000000	30-Sep-22	8332500.00	USD
-						30-Mac-23	8332500.00	USD
						30-Sep-23	8335000.00	USD
5						03-Feb-23	4999500.00	USD
1						03-Aug-23	4999500,00	USD
6	Sumitomo Mitsui Finance and Leasing Company Limite	14-Mar-17	22-Juo-22	6MLIBORUSD + 366 Basis	12500000	03-Feb-24 22-Jun-22	5001000.00 \$2500080.00	USD
	DEG Germany GERMANY	22-Dec-té	15-Mar-25	6MLIBORUSD + 425 Basis		15-Mar-21	2083333.00	USD
						15-Sep-21	2083333.00	USD
						15-Mar-22	2083333.00	USD
						15-Sep-22	2083333.00	USD
7					18750001	15-Mar-23	2083333,00	USD
·					18750001	15-Sep-23	2083333.00	USD
					F	15-Mar-24	2083333.00	USD
						15-Sep-24	2083333.00	USD
						15-Mar-25	2083337.00	USD
	DEG Germany GERMANY	25-Oct-17	15-Jan-28	6MLIBORUSD ≁ 395 Basis		15-1an-21	937500,00	USD
					14062500	15-Jul-21	937500.00	U\$D
						15-Jan-22	937500.00	USD
						15-Jul-22	937500.00	USD
						15-Jan-23	937500.00	USD
						15-Jui-23	937500.00	USD
						15-Jan-24	937500,00	USD
8						15-Jul-24	937500.00	USD
1						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
ł	1	•	1					
		i			ſ	15-Jul-27	937500.00	USD



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	Name of Secured a ECB Holders	Reference Agreement/ Financing Document	Maturity Period/ Maturity Date	Interest Raje	Amonat O/s as on November 30, 2020		Principal Repayment Amount in Ru	Currency of Payment
	BELGIAN INVESTMENT COMPANY (BIO)	26-Feb-19	Q1-Mar-29	6MLJBORUSD + 395 Dasis	944444	0]-Mar-21	555556:00	USD
						OI-Sep-21	\$55556.00	USD
						01-Mar-22	555556,00	USD
						01-Sep-22	555556,00	USD
						01-Mar-23	555556.00	USD
						01-Sep-23	\$55556.00	USD
						01-Mar-24	555556,00	USD
						01-Sep-24	555556.00	ບຮຍ
9						01-Mar-25	555556.00	USD
						01-Sep-25	\$5\$556,00	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-Mat-28	355556,00	USD
						01-Sep-28	\$55556.00	USD
						01-Mar-29	555548.00	USD
	Development Bank of Austris (OéEB)	23-Dec-[6	23-Dec-24	6MEURIBOR * 295 Resis	11250000	23-Dec-20	1250000	EUR
						23-Jun-21	1250000	EUR
						23-Dec-21	1250000	EUR
						23-Jun-22	1250000	EUR
10						23-Dec-22	1250000	EUK
						23-Jun-23	1250000	EUR
						23-Dec-23	1250000	EUR
						23-Jun-24	1250000	EUR
						23-Dec-24	1250000	EUR





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SCHEDULE III

DETAILS OF UNSECURED NCD HOLDERS- OTHER THAN RETAIL

π	NAMP	υID	TRUSTEE	ISIN	DATE OF MATHRITY	COTINON
t	SOMANY PROVIDENT FUND INSTITUTION	05 March 2012	Axis Trustee Services Limited	INES72A08BX9	.23-Dce-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
ન	SPL EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BN9	23-Dec-21	11.90
5	ASSOCIATED CHAMBERS STAFF PROVIDENT	05 March 2012	Axis Trustee Services Limited	INE872A08DX9	23-Dec-21	11.90
6	R À 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	INE672A08BX9	23-Dec-21	[1.90
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
<u>.</u> [[TAURRUS FINSEC PRIVATE LIMITED	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
[2	NATIONAL REFINERY P. LTD. EMPLOYEES (STAFF AT \$7, TARDEO RO	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-2f	11.90
13	NATIONAL REFINERY P. LTD, EMPLOYEES GRATUITY FUND.	05 March 2012	Axis Trustee Services Limited	INES7ZA08BX9	23-Dec-21	£1,90
14	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE\$72A08BX9	23-Dec-21	11.90
15	M/S SAURASHTRA SALT WORKS PVT. LTD. STAFF PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INES72A0SBX9		<u> </u>
16	JACOBS H AND G PRIVATE LIMITED	05 March 2012	Axis Trustee Services Limited	· · · · · · · · · · · · · · · · · · ·	23-Dec-21	\$1.90
17	EMPLOYEES PROVIDENT FUND PASTEUR LABORATORIES (P) LTD STAFF	05 March 2012	· · · · · · · · · · · · · · · · ·	INE872A08BX9	23-Dec-21	11.90
18	PROVIDENT FUND 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	03 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08BX9 INE872A08BX9	23-Dec-21 23-Dec-21	11,90 11,90
20	JAGATAT COTTON TEXTILE MILLS LTD. PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INES72A08BX9	23-Dec-21	
21	BURN AND COMPANY LTD PROVIDENT	05 March 2012	Axis Truster Services Limited	INE872A08BX9		13.90
22	HOWRAH IRON WORKS PROVIDENT FUND	05 March 2012	Axis Trustoe Services Limited		23-Dec-21	11,90
23	RCTC OFFICIALS SUPERANNUATION FUND	05 March 2012	Axis Trustee Services Limited	INES72A08BX9	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			20:0-21	11.90
27	FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited	1NE872A08BX9 1NE872A08BX9	23-Dec-21 23-Dec-21	11,90
.28	DHAMPITR SUGAR MILLS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4		11.90
29	ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INESTZA08BZ4	11-Jan-22	11.90
30	TRIBHUVANDAS FOUNDATION STAFF	05 March 2012			11-Jau-22	11.90
	PROVIDENT FUND TRUST	05 March 2012	Axia Trustee Services Limited	INE872A08B24	11-Jan-23	11,90
32	THE STAFF PROVIDENT FUND OF THE	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	1]-Jan-22	11.90
33	MAHARASHTRA STATE CO-OP, COT	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		Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
36	EMPLOYEES PROVIDENT FUND SHRI MAHIMAPRABHVUAY GNANMANDIR	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	t1.90
	TRUST SPL EMPLOYEES PROVIDENT FUND	05 March 2012 05 March 2012	Axis Trustee Services Limited	INE872A08B24	11-Jan-22	11.90
38	ASSOCIATED CHAMBERS STAFF PROVIDENT	05 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08BZ4 INE872A08BZ4	11-Jan-22	11.90
30	JACOBS H AND G LTD EMPLOYEES GRATUITY FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
	MEHTA AND PADAMSEY PRIVATE LIMITED					11,90
-10	EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872408024	31,7~~ **	
41	EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES MECON EMPLOYEES	05 March 2012 03 March 2012		INE872A08BZ4	11-Jan-22	
41	EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND PRAGAIT SAHAKARI BANK LTD EMPLOEES	03 March 2012	Axis Trustee Services Limited	INE872A08BZ4	J1-Jan-22	11,90
41 42 43	EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND PRAGATI SAHAKARJ BANK LTD EMPLOEES PROVIDENT FUND RAMESHCHANDRA LIMITED GRATUITY	05 March 2012 05 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08B24 INE872A08B24	11-Jan-22 (3-Jan-22	11,90 (3.90
4! 42 43 44	EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND PRAGATI SAHAKARI BANK LTD EMPLOEES PROVIDENT FUND RAMESHCHANDRA LIMITED GRATUITY FUND LALLUBHAI AMICHAND LIMITED GRATUITY	05 March 2012 05 March 2012 05 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08B24 INE872A08B24 INE872A08B24	J1-Jan-22	11,90
41 42 43 44	EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND PRAGATI SAHAKARI BANK LTD EMPLOEES PROVIDENT FUND RAMESHCHANDRA LIMITED GRATUITY FUND LAILLUBHAI AMICHAND LIMITED GRATUITY FUND	03 March 2012 05 March 2012 05 March 2012 05 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08B24 INE872A08B24	11-Jan-22 (3-Jan-22	11,90 (3.90
4! 42 43 44	EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND PRAGATI SAHAKARI BANK LTD EMPLOEES PROVIDENT FUND RAMESHCHANDRA LIMITED GRATUITY FUND LALLUBHAI AMICHAND LIMITED GRATUITY	03 March 2012 05 March 2012 05 March 2012 05 March 2012 05 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08B24 INE872A08B24 INE872A08B24	11-Jan-22 (3-Jan-22 i1-Jan-22	11,90 13.90 (1.90
41 42 43 44 45 1 46	EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND PRAGATI SAHAXARI BANK LTD EMPLOEES PROVIDENT FUND RAMESHCHANDRA LIMITED GRATUITY FUND LAILLIBHAI AMICHAND LIMITED GRATUITY FUND RAMESHCHANDRA LTD PROVIDENT FUND PAHARPUR COOLING TOWERS OFFICERS PROVIDENT FUND	05 March 2012 05 March 2012 05 March 2012 05 March 2012 05 March 2012 05 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08B24 INE872A08B24 INE872A08B24 INE872A08B24 INE872A08B24	11-Jan-22 (4-Jan-22 11-Jan-22 11-Jan-22	11.90 13.90 (1.90 11.90
41 42 43 44 45 1 46 1 47	EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND PRAGATI SAHAKARI BANK LTD EMPLOYEES PROVIDENT FUND RAMESHCHANDRA LIMITED GRATUITY FUND LALLUBHAI AMICHAND LIMITED GRATUITY FUND RAMESHCHANDRA LTD PROVIDENT FUND PAHARPUR COOLING TOWERS OFFICERS	03 March 2012 05 March 2012 05 March 2012 05 March 2012 05 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08B24 INE872A08B24 INE872A08B24 INE872A08B24 INE872A08B24 INE872A08B24	II-Jan-22 IJ-Jan-22 II-Jan-22 II-Jan-22 II-Jan-22	11,90 13,90 11,90 11,90 11,90





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-10	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 ORATURY FUND	05 March 2012	Axis Trustee Services Limited	INE872A088Z4	11-Jan-22	11.90
51	OCEANGLOBE CONTAINER SERVICES (I) PRIVATE LIMITED EMPLOYEES	05 March 2012	Axis Trustee Services Limited	INE872A088Z4	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	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11,90
54	PROVIDENTIFUND JACOBS H AND G PRIVATE LIMITED	05 March 2012	Axis Trustee Services Limited			
-55	EMPLOYEES PROVIDENT FUND CHHATTISGARH STATE ELECTRICITY		······	INE872A088Z4	(1-Jan-22	11.90
56	BOARD GRATUTTYAND PENSION FUN LOK KALYAN TRUST	05 March 2012 05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11,90
57	NAHATA CHARITABLE TRUST PADAM SHREE JANPRANYAS CHARITABLE	05 March 2012	Axis Trustee Services Limited	INES72A08BZ4	11-Jan-22	11.90 11.90
58	TRUST GOKALDAS HAKAMCHAND PHILANTHROPIC	05 March 2012	Axis Trustee Services Limited	INE872A06BZ4	13-Jan-22	11,90
59	TRUST	05 March 2012	Axis Trustee Servicos Limited	INES72A08BZ4	11-Jan-22	£1.90
60	VITHALDAS HAKAMCHAND CHARITABLE TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	t,1.90
61 62	AFCO INVESTMENT SERVICES PVT. LTD., ION EXCHANGE (INDIA) LIMITED'S	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
·	PROVIDENT INSTITUTION KSRTC EMPLOYEES CONTRIBUTORY	05 March 2012	Axis Trustoe Services Lunited	INE872A08BZ4	11-Jan-22	11,90
63	PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	13-Jan-22	11.90
6 4	SESA GROUP EMPLOYEES PROVIDENT FUND MAIHAR CEMENT EMPLOYEES PROVIDENT	05 March 2012	Axis Trustee Services Limited	INE872A06BZ4	11-Jap-22	11.90
65	FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	\$1.90
66	THE INDIAN STANDARD WAGON COMPANY LTD WORKS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE\$72A08BZ4	l I-Jap-22	11.90
67	HOWRAH IRON WORKS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	[]•Jan-22	\$1.90
68 69	RSRTC CPF TRUST THE GANGES MFG CO LIMITED MILL	05 March 2012	Axis Trustee Services Limited	INE872A08B24	11-Jan-22	11.90
	WORKERS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	ENES72A08BZ4	11-Jan-22	11.90
70	EMPLOYEES' PROVIDENT FUN	05 March 2012	Axis Trustee Services Limited	INE#72A08BZ4	11-Jan-22	11;90
71 72	DHAMPUR SUGAR MILLS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
73	BUDCO EMPLOYEES C P F TRUST GILLETTE EMPLOYEES PROVIDENT FUND	05 March 2012 05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
74	TRUST CENTURY TEXTILES AND INDUSTRIES LTD.		Axis Trustee Services Limited	INES72A08CAS	12-Jan-22	11.90
75	ICEMENT DIVISIONS) SUPE MANIKGARH CEMENT EMPLOYEES	05 March 2012	Axis Trustee Services Limited	INE\$7ZA08CA5	12-Jan-22	11,90
	SUPERANNUATION WELFARE TRUST DELPHI AUTOMOTIVE SYSTEMS GROUP	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
76	EMPLOYEES PROVIDENT FUND TRU INDIA TOURISM DEVELOPMENT	05 March 2012	Axis Trustee Services Limited	INEB72A08CA5	i 2-Jan-22	.11.90
	CORPORATION LIMITEDSTAFF PROVIDENT	05 March 2012	Axis Trustee Services Limited	INE872A08CAS	1 2- #an-22	11,90
78 79	MTNL EMPLOYEES PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
10	MTNL - GRATUITY TRUST GSFC LTD - FIBRE UNIT EMPLOYEES P F	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
11	GUJARAT ALKALIES AND CHEMICALS	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
	NORTHBROOK JUTE COLTD EMPLOYEES	05 March 2012	Axis Trustee Services Limited	DIE872A08CA5	12-Jan-22	11.90
2	PROVIDENT FUND B E 5 AND T UNDERTAKING PF	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
14	A P S R T C EMPLOYEES PROVIDENT FUND	05 March 2012 05 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
5	CHNATTISGARH STATE ELECTRICITY	05 March 2012	Axis Trustee Services Limited		12-Jan-22	11.90
6	BOARD GRATUITYAND PENSION PUN KSRTC EMPLOYEES CONTRIBUTORY	05 March 2012		INE872AD8CA5	12-Jan-22	11,90
7	PROVIDENT FUND TRUST SESA GROUP EMPLOYEES PROVIDENT FUND		Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
<u> </u>	AIR-INDIA EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08CA5)2-Jan-22	11.90
9.	MAIHAR CEMENT EMPLOYEES PROVIDENT	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11,90
· · · ·	FUND ROYAL CALCUTTA TURF CLUB	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	\$1.90
0	SUBORDINATE STAFF PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08CAS	12-Jan-22	11.90
Ż	ALL TIME SECURITIES PRIVATE LIMITED	05 March 2012 05 March 2012	Axis Trusice Services Limited Axis Trusice Services Limited	INE872A08CA5	12-Jan-22 12-Jan-22	11.90
	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE672A08CB3	30-Mar-22	11.40
1	ROTARY COMMUNITY SERVICE TRUST THE PROVIDENT FUND OF THE INDIAN	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	[1.40
	STEEL AND WIRE PRODUCTS LTD TRUSTEES OF JEMCO EMPLOYEES	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
~	PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INES72A08CB3	30-Mar+22	11.40
	SOMANY PROVIDENT RUND INSTITUTION	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11,40
	HUDCO EMPLOYEES & PTRUST BIRLA INDUSTRIES PROVIDENT FUND	26 June 2012 26 June 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08CB3 INE872A08CB3	30-Mar-22 30-Mar-22	11.40
	IREDA EMPLOYEES CONTRIBUTORY		The second	11+V(120004D)	av-war-zz	11.40



H.	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
101	CONCOR EMPLOYEES CONTRIBUTORY P F	26 June 2012	Axis Trustee Services Limited	INES72A08CB3	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 BOARD OF TRUSTEES MECON EMPLOYEES	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
106	PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	13.40
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	RAJAS'IJIAN RAJYA VIDYUT KARAMCHARI SUPERANNUATION FUND GSFC LTD - FIBRE UNIT EMPLOYEES P F	26 June 2012	Axis Trustee Services Linsited	INE372A08CB3	30-Mar-22	£1,40
110	TRUST	26 June 2012	Axis Trustee Services Limited	INES72A08CB3	30-Mar-22	11.40
	GUIARAT ALKALIES AND CHEMICALS LIMITED SDB CISCO (INDIA) LTD EMPLOYEES	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mer-22	11.40
112	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	JL.40
114	SCOTTISH CHURCH COLLEGE PROVIDENT	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mat-22	11.40
115	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	JO-Mar-22	11.40
116	NALCO EMPLOYEES PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE87ZA08CB3	30-Mar-22	11,40
117	THE COROMANDEL ENGO CO LTD EMPLOYEES PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INES72A08CB3	30-Mar-22	11.40
118	SRI SARASWATHI VIDYA PEETHAM EMPLOYEES PROVIDENT FUND TRUST	26 Јулно 2012	Axis Trustee Services Limited	INE872Å08CB3	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	INES72A08CB3	30-Mar-22	11.40
121	ST. STEPHEN'S HOSPITAL EMPLOYEES PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08C93	30-Mar-22	11.40
\$32	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 INDIA POWER CORPORATION LIMITED	26 June 2012 26 June 2012	Axis Trustee Services Limited 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	INES72A08CB3 INES72A08CD9	01-Jun-22	11,50
127	TRIBHUVANDAS FOUNDATION STAFF	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 PU	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 HELL EDUCATION (INDIA) PRIVATE LIMITED EMPLOYEES PROV	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	0]-Jun-22	LE,50
133:	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
34	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	Ól-Jun-22	11.50
137	PASTEUR LABORATORIES (P) LTD STAFF PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	Ol-Jun-22	±1.50
	KUNDANMALL NAHATA MEMORIAL TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	.0) -Jun-22	11,50
	NAHATA CHARITABLE TRUST PADAM SHREE JANPRANYAS CHARITABLE	07 September 2012 07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
141	TRUST R R S S N K MEHTA ARYA KANYA VIDNALAWA TRUET	07 September 2012 07 September 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INES72A08CD9	01-Jun-22	11.50
142	VIDYALAYA TRUST GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9 INE872A08CD9	01-Jun-22	11.50
143	PROVIDENT FUND BHARAT ELECTRONICS LIMITED PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22 01-Jun-22	11,50
	ALL TIME SECURITIES PRIVATE LIMITED	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22 01-Jun-22	11.50
145	THE GANGES MFO CO LIMITED MELL WORKERS PROVIDENT FUND	07 September:2012	Axis Trustee Services Limited	DVE872A08CD9	01-Jun-22	11.50
146	THE MAHARASHTRA STATE CO OPERATIVE HOUSING FINANCE CORPORATI	07 September 2012	Axis Trusico Scrvîces Limited	INE572A08CD9	Q1-Jun-22	11.50
147	EASTERN DOOARS TEA CO. LTD. EMPLOYEES PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	£1.50
1.48	AMBARNATH JAI HIND CO OP BANK LTD AMBARNATH	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11.50
149.2	MAHARASHTRA MENDHI VA SHELI VIKAS MAHAKANDAL EMPLOYEES CONTR	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11.50
100	FRANCO INDIAN PHARMACEUTICALS PVT	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11.50
<u></u>	CID STAFF PROVIDENT FUND			*1.000 (AG V)		11.50

	NAME	010 ÷	TRUSTEE	ISIN	DATE OF MATURITY	COUPON 3
1.51	THE BANGALORE CITY CO OF BANK LTD EPI TRUST	F 07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11,50
152	VIRBAC ANIMAL HEALTH INDIA PRIVATE	07 September 2012	Axis Trústec 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
1.54	ST. STEPHEN'S HOSPITAL EMPLOYEES	07 September 2012	Axis Trustee Services Limited	INES72A08CF4	31-Jul-22	11,50
155	HINDUSTAN STEEL LIMITED CONTRIBUTOR) PROVIDENT FUND ROURKELA	07 September 2012	Axis Trustes Services Limited	INE872A08CF4	3)-Jul-22	£1,50
156	BIRLA INDUSTRIES PROVIDENT FUND	04 January 2013	Axis Trustee Services Limited	INE872A08CHO	28-Sep-22	13.70
157	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST	04 January 2013	Axis Trustee Services Limited	INE872A08CHO	28-Sep-22	11.70
158	THE BARNAGORE JUTE FACTORY COLTD EMPLOYEES PROVIDENT FUND	04 January 2013	Axis Trustee Services Limited	INEB72A08CH0	28-Sep-22	11.70
159	HINDUSTAN PAPER CORPORATION LIMITED EMPLOYEESCONTRIBUTORY FR	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
-150	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 PYT LTD STAFF PROVIDENT FUND	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
162	FINANCE EXCHANGE(INDIA) LTD KSRTC EMPLOYEES CONTRIBUTORY	04 January 2013	Axis Trustee Services Lintited	INE872A08CH0	28-Sep-22	11,70
163	PROVIDENT FUND TRUST MAIHAR CEMENT EMPLOYEES PROVIDENT	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11,70
164	FUND	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
165	ELPRO INTERNATIONAL PROVIDENT FUND CALEDONIAN JUTE MILLS CO. LTD JUTE	04 January 2013	Axis Trusteo Services Limitod	INE\$72A08CH0	28-Sep-22	1170
166	MILL WORKERS PROVIDENT FU	04 January 2013	Axis Trustee Services Limited	INES72A08CH0	28-Sep-22)1,70
168	XIM PROVIDENT FUND TRUST	04 January 2013 04 January 2013	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08CHO INE872A08CJ6	28-Sep-22 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	£1,70
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	11.20
173	XIM PROVIDENT FUND TRUST G S F C SIKKA UNIT EMPLOYEES PROVIDENT	04 January 2013	Axis Trustee Services Limited	INE872A08CL2	31-Oct-22	11.70
174	FUND KSRTC EMPLOYEES CONTRIBUTORY	04 January 2013	Axis Trustee Services Limited	INE872A08CL2	31-Oct-22	11. 70
175	PROVIDENT FUND TRUST TRUSTEES PROVIDENT FUND OF THE	04 January 2013	Axis Trustee Services Limited	INE872A08CL2	31-Oct-22	11.70
170	EMPLOYEES OF THE UGAR SUGAR W IGMDC LTD., EMPLOYEES P. F. TRUST	04 January 2013 04 January 2013	Axis Trustee Services Limited	JNE872A08CL2	31+Oct-22	31.70
178	POWERGRID EMPLOYEES DEFINED CONTRIBUTION SUPERANNUATION BENE	24 April 2013	Axis Trustee Services Limited	INE872A08CL2 INE872A08C06	31-Oct-22	11.70
}79	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	24 April 2013	Axis Trusice Services Limited	INES72A08CP3	16-Jan-23	11.85
180	BOARD OF TRUSTEES THE DISTRICT CO-OP CENTRAL BANK EMPLOYEES	24 April 2013	Axis Trustee Services Limited	INE872A08COL	24-fan-23	11.80
181	EMPLOYEE CONTRIBUTORY PROVIDENT	24 April 2013	Axis Trustee Services Limited	INE\$72A08CQ1	24-Jan-23	
182	FUND UTTARANCHAL FOREST DEVE IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	16,80
183	MANILAL KASTURCHAND GANDHI AND	24 April 2013				11,80
184	KANTA GANDHI CHARITABLE TRUST RAJASTHAN RAJYA VIDYUT KARAMCHARI		Axis Trustee Services Limited	INES72A08CQ:	24-Jan-23	11,BØ
	CONTRIBUTORY PROVIDENT FUN SPEL SEMICONDUCTOR LEMITED PROVIDENT	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23'	11.80
185	FUND THE BANGALORE CITY CO OP BANK LTD EPF	24 April 2013	Axis Trustee Services Limited	INE672A06CQ1	24-Jap-23	11.80
	TRUST JACOBS H AND G PRIVATE LIMITED	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	¥1.80
187	EMPLOYEES PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
198	PROVIDENT FUND TRUST POWERGRID EMPLOYEE PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	(1.80
180	TRUST KSRTC EMPLOYEES GROUP GRATUITY FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CQI	24-Jan-23	11.80
190	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 24 April 2013	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08CQ1 INE872A08CQ1	24-Jan-23 24-Jan-23	11.80
194	ASSOCIATION OF STATE ROAD TRANSPORT UNDERTAKINGS EMPLOYEES C	24 April 2013	Axis Truster Services Limited	INE872A08CU1	28-Jan-23	11.80 \$1.80
and	PUNIAE STATE, WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	E 1.80
4774 144	MEND EMPLOYEES PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	11.80
	NORTHBROOK JUTE CO LTD EMPLOYEES	24 April 2013	Axis Trustee Services Limited	INE872A0BCT5	28-Jan-23	11,80

N.	NAME	DID	TRUSTEE	ISIN	DATE OF MATURITY	COUPU
198	RAY CONSTRUCTIONS LIMITED EMPLOYEES PROVIDENTFUND	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	E1.8
199	JAGATHT COTTON TEXTILE MILLS LTD	24 April 2013	Axis Trustee Services Limited	INE872A08CTS		
	PROVIDENT FUND TRUST ROYAL CALCUTTA TURF CLUB INDIAN	· · ·		INCS / 1/1/06C 13	28-Jan-23	11.8
200	CLERICAL STAFF PROVIDENT FUN ROYAL CALCUTTA TURF CLUB	24 April 2013	Axis Trostee Services Limited	ENE872A08CT5	28-Jan-23	11,80
201	SUBORDINATE STAFF PROVIDENT FUND	-24 April 2013	Axis Trustee Services Limited	INE872A08CTS	28-Jan-23	11.80
202	THE GANGES MFG CO LIMITED MIEL WORKERS PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jon-23	11.80
203	BIRLA INDUSTRIES PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	11.23
204	RAJASTHAN RAJYA VIDYUT KARAMCHARI CONTRIBUTORY PROVIDENT FUN	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	11.25
205	GSPC LTD - FIBRE UNIT EMPLOYEES P F TRUST KSRTC EMPLOYEES CONTRIBUTORY	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	11.25
206	PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	13.25
207	THE VIJAY CO-OP BANK LTD CENTURY ENKA LTD. EMPLOYEES	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	DI-Mar-23	11.25
	PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	11.25
	PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	11.25
	INDIAN POTASH LIMITED STAFF PROVIDENT	24 April 2013	Axis Trustee Services Limited	INE872A03CW9	01-Mar-23	11.25
511	RAJASTHAN RAIYA VIDYUT KARAMCHARI CONTRIBUTORY PROVIDENT FUN	24 April 2013	Axis Trustee Services Limited	INE872A08CY5	28-Mar-23	11.25
	RAJASTHAN RAJYA VIDYUT KARAMCHARI GRATUITY TRUST RAJASTHAN RAJYA VIDYUT KARAMCHARI	21 May 2013	IDBI Trusteeship Limited	INE881J08169	17-Dec-22	11,50
21,3	SUPERANNUATION FUND	21 May 2013	IDBI Trusteeship Limited	INE861108169	17-Dec-22	11.50
	RAJASTHAN RAJYA VIDYUT KARAMCHARI GRATUITY TRUST	21 May 2013	IDBI Trusteeship Limited	INE881J08177	24-Jan-23	11.25
	RAJASTHAN RAJYA YIDYUT KARAMCHARI CONTRIBUTORY PROVIDENT FUN	10 September 2013	Axis Trustee Services Limited	INES72A08DB1	29-J un-23	10,75
	CHHATTISGARH STATE ELECTRICITY BOARD (CSEB) PROVIDENT FUND T MAHAR CEMENT BARE OVERS PROVIDENT	10 September 2013	Axis Trustee Services Limited	INES72A08DB1	29-Jun-23	10.75
217	MAIHAR CEMENT EMPLOYEES PROVIDENT	10 September 2013	Axis Trustee Services Limited	INE672A08DB1	-29-Jun-23	10,75
	BANK OF INDIA O'S F C SIKKA UNIT EMPLOYEES PROVIDENT	10 September 2013	Axis Trustee Services Limited	INE872A08DC9	29-Jun-23	10,75
	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	INE872A08DHS	17-Jul-23	10,75
<u> </u>	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	10 September 2013	Axis Trustee Services Limited	INES72A08DHS	17-Jul-23	10,75
.22 [.] [(CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPERANNUATION FUND	27 September 2013	IDBI Trusteeship Limited	INE681 J08219	07-May-23	t 1.40
	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST	27 September 2013	IDBI Trusteeship Limited	TNE881J08219	07-May-23	11,40
24 0	MTNL - GRATUITY TRUST MAIHAR CEMENT EMPLOYEES PROVIDENT	27 September 2013	IDBI Trusteeship Limited	INE881J08219	07-May-23	11.40
[F	TUND	27 September 2013	IDBI Trusteeship Limited	INE881308219	07-May-23	11.40
	UNJAB AND SIND BANK	24 January 2014	IDBI Trusteeship Limited	INE861J08276	20-Dec-20	11.10
	AIR- INDIA EMPLOYRES PROVIDENT FUND	23 April 2015	Catalyst Trusteeship Limited	INE881J08284	16-Mar-25	1.00
28 K	CHANDELWAL LABORATORIES PRIVATE	30 September 2015	Catalyst Trusteeship Lintited	INE881J08300	13-Aug-22	10.75
29 K	HANDELWAL LABORATORIES FRIVATE	30 September 2015	Catalyst Trusteeship Limited			
	ATNL EMPLOYEES PROVIDENT FUND TRUST	······		INE881J08300	13-Aug-22	10.75
		30 September 2015	Catalyst Trusteeship Limited	INE\$81108300	13-Aug-22	10.75
	HE KCP LTD EMPLOYEES PROVIDENT FUND OWER FINANCE CORPORATION LTD	30 September 2015	Cotalyst Trusteeship Limited	ENE831J08300	13-Aug-22	10,75
** E	MPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE861J08300	13-Aug-22	10.75
۳ <u>ر</u> ۲	REDA EMPLOYEES CONTRIBUTORY ROVIDENT FUND TRUST	30 September 2015	Catalyst Trostceship Limited	INE881308309	13-Aug-22	10.75
H O	INDUSTAN MARKETING AND ADVERTISING OMPANY LTD EMPLOYEES GRATUITY UND	30 September 2015	Catalyst Trusteeship Limited	INE881 J08300	13-Aug-22	10.75
5 D	URGAPUR CHEMICALS LIMITED	30 September 001 6	Coulou Transi			
e Pi	MPLOYEES PROVIDENT FUND UNE ZILLA MADHYAWARTI SAHAKARI	30 September 2015	Catalyst Trusteeship Limited	INE8\$1J08300	(3-Aug-22	10,75
6	ANK MARYADITPROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
SC	CHEME	30 September 2015	Catalyst Trusteeship Limited	INE861308300	13-Aug-22	10,75
° PF	HE INDIAN SEAMLESS METAL TUBES LTD ROVIDENTFUND ATA INDIA LIMITED EMPLOYEES	30 Soptember 201 S	Catalyst Trusteeship Limhed	INE881J08300	13-Aug-22	10.75
" \$1	TATUTORY PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J0\$300	13-Aug-22	10.75
<u>ка</u> "	CON EMPLOYEES CONTRIBUTORY ROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881 J08300	13-Aug-22	10,75
E) E)	APIRE INDUSTRIES LTD GARLICK NOINEERINGSSTAFF PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	JNE881J08300	13-Aug-22	10,75
T	IE BARNAGORE JUIE FACTORY COLTD	30 September 2015	Catalyst Trusteeship Limited			
TH LI	RELOYEES FROVIDENT FUND HE INDIAN-WOOD PRODUCTS COMPANY MICED FAGTORY LABOUR-STAFF	30 September 2015	Catalyst Trusteeship Limited	INE881308300	13-Aug-22	10.75
			22		13-Aug-22	10.75

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244 DEVELOPMENT FOUNDA' EUND TRUST 245 ISMITL PROVIDENT FUND GUIARAT STATE FERTILL 246 247 ISMITL PROVIDENT FUND GUIARAT STATE FERTILL 248 247 MTNL GPF TRUST 248 CHIAATTISGARH STATE E BOARD (CSEB) PROVIDENT CHIAATTISGARH STATE E 249 248 CHIAATTISGARH STATE E BOARD GRATUITYAND PI TRUST 250 BURNS PHILP INDIA PRIV. 251 CORPORATION EPF TRUST 253 MALCO EMPLOYEES PROVIDENT TRUST 254 ISSAL SUPERANNUATION EF FUND I 255 GMDC LTD, EMPLOYEES FOND 256 GMDC LTD, EMPLOYEES NATIONAL CO-OPERATIV. 257 THE DALHOUSE JUTE CO EMPLOYEES' PROVIDENT FUN 258 KHANDELWAL LABORATI 259 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVI 261 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVIDENT FUN 261 THE STATESMAN STAFF P 262 FUND TRUST 263 SOMANY PROVIDENT FUN 264 TRUSTEBS HEC LTD EMPLOYEES 265 SOMANY PROVIDENT FUN 266				ISIN	MATURITY	COUPON %
245 ISMITL PROVIDENT FUND GUJARAT STATE FERTILIT 246 GUHEMICALS LTD EMPLOY FUND TRUST 247 MTNL GPF TRUST 248 CUHATTISGARH STATE E 249 BOARD GEED PROVIDEN CHITATTISGARH STATE E 249 BOARD GRATUITY AND PITRUST 250 BUENS PHILP INDIA PRIV. 251 CREPORATION EPF TRUST 253 BHARAT ELECTRONICS L 254 ISSAL SUPERANNUATION 255 GMDC LTD., EMPLOYEES 254 ISSAL SUPERANNUATION 255 GMDC LTD., EMPLOYEES 254 ISSAL SUPERANNUATION 255 GMDC LTD., EMPLOYEES 256 COMPORATIONEMPLOYEES 257 THE DALHOUSES JUTE CO 258 CAMPORATIONEMPLOYEES 259 THE STATESMAN STAFF P 260 MTAUENTAL EMPLOYEES PROVIDENT FUND 253 IMHED PROYDENT FUND 254 ISSAL SUPERANNATAN STAFF P 265 SOMANY PROVIDENT FUND 266 ITHE STATESMAN STAFF P <td>VIJON PROVIDENT</td> <td>30 September 2015</td> <td>Catalyst Trustenship Limited</td> <td>INE881J08300</td> <td>13-Aug-22</td> <td>10.75</td>	VIJON PROVIDENT	30 September 2015	Catalyst Trustenship Limited	INE881J08300	13-Aug-22	10.75
246 CHEMICALS LTD EMPLOY FUND TRUST 247 MINL GPF TRUST 243 CHHATTISGARH STATE E 244 BOARD (CSEB) PROVIDEN CHHATTISGARH STATE E 249 BOARD GRAFUITYAND P 249 BOARD GRAFUITYAND P 250 BURNS PHILP INDIA PRIV. 251 RARNATAKA STATE FINA CORPORATION EPF TRUST 252 MALCO EMPLOYEES PROVIDENT 253 BHARAT ELECTRONICS L FUND I 254 ISSAL SUPERANNUATION 255 255 GMDC LTD., EMPLOYEES PROV 256 CORPORATIONEMPLOYEES FUND I 257 THE DALHOUSIE JUTE CO 258 GMDC LTD., EMPLOYEES PROVIDENT 259 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVID 251 THE DALHOUSIE JUTE CO 252 FUND TRUST 253 GMANY PROVIDENT FUN 254 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVID 251 THE STATESMAN STAFF P 262 FUND TRUST 263 SOMANY PROVIDENT FUN <td< td=""><td></td><td>30 September 2015</td><td>Catalyst Trusteeship Limited</td><td>INE881J08300</td><td>13-Aug-22</td><td>10.75</td></td<>		30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
248 CUHATTISGARH STATE E 248 BOARD (CSEB) PROVIDENT 249 BOARD (CSEB) PROVIDENT 250 BURNS PHILP INDIA PRIV. 251 CUMPLOYEES PROVIDENT 251 KARNATAKA STATE FINA 252 NALCO EMPLOYEES PROVIDENT 253 BHARAT ELECTRONICS 1: 254 FUND I 255 GMDC LTD, EMPLOYEES PROVIDENT 256 CORPORATIONEMPLOYEES 257 FUND I 258 SCALUPERANNUATION 259 THE DALHOUSIE JUTE CO 250 EMPLOYEES PROVIDENT 251 CORPORATIONEMPLOYEES 252 NATIONAL CO-OPERATIV. 253 GMDC LTD, EMPLOYEES 254 ISSAL SUPERANNUATION 255 GMDC LTD, EMPLOYEES 256 MTNL EMPLOYEES PROVIDENT FUN 257 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVID 261 THE KCP LTD EMPLOYEES PROVID 262 EMPLOYEE CONTRIBUTOR 263 THE NIBUNE EMPLOYEES PROVID		.30 September 2015	Catalyst Trusteeship Limited	INE88(J08300	13-Aug-22	10.75
243 BOARD (CSEB) PROVIDEN CHIATTISGARH STATE E 249 BOARD GRATUITYAND PI TRUST 250 BURNS PHILP INDIA PRIV. 251 RARNATAR A RATE FINA CORPORATION EPF TRUST 251 NALCO EMPLOYEES PROVIDENT TRUST 252 TRUST 253 BHARAT ELECTRONICS L FUND I 254 ISSAL SUPERANNUATION CORPORATIONEMPLOYEES PROV 255 CORPORATIONEMPLOYEES FUND I 256 GMDC LTD. EMPLOYEES CORPORATIONEMPLOYEES 257 THE DALHOUSEE JUTE CO CORPORATIONEMPLOYEES FUND 258 NATIONAL CO-OPERATIV. 259 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVI 251 THE STATESMAN STAFF P 262 PUND UTTARANCIAL FOR DEVELOPMENT CORPORA 263 MTNL EMPLOYEES PROVIDENT FUN DEVELOPMENT CORPORA 264 THE TRIBUNE EMPLOYEES PROVIDENT FUN DEVELOPMENT FUND CORPORA 265 SOMANY PROVIDENT FUN DEVELOPMENT FUND TRUST 266 BURLA INDUSTRIES PROVIDENT FUN DRUGRAPUR CHEMPLOYEES CONTOR FROUDENT FUND TRUST 270 REDA EMPLOYEES PROVIDENT FUN PROVIDENT FUND 271 INDIAN SEAMLESS MI PROVIDENT FUN	FIRCTRICITY	30 September 2015	Catalyst Trusteeship Limited	INE\$8110\$300	13-Aug-22	10.75
249 BOARD GRATUITYAND PI TRUST 250 BURNS PHILP INDIA PRIV. 251 BURNS PHILP INDIA PRIV. 251 KARNATAKA STATE FINA CORPORATION EPF TRUST 252 MALCO EMPLOYEES PROVIDENT FUND I 253 BHARAT ELECTRONICS L EVAND I 254 ISSAL SUPERANNUATION 255 255 CORPORATIONEMPLOYEES FUND I 254 ISSAL SUPERANNUATION 255 255 CORPORATIONEMPLOYEES FUND 256 CORPORATIONEMPLOYEES FUND 257 THE DALHOUSIE JUTE CO EMPLOYEES PROVIDENT FUND 258 KNANDELWAL LABORAT LIMITED PROVIDENT FUN 259 259 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVID 261 THE KCP LTD EMPLOYEES PROVID 262 EMPLOYEE CONTRIBUTOR 263 THE TRIBUNE EMPLOYEES PROVID 264 THE TRIBUNE EMPLOYEES PROVID 265 SOMANY PROVIDENT FUN 266 KCSL MANAGEMENT STAF FUND TRUST 267 BRLA INDUSTRIES PROVIDENT FUN 268 HHEC ECPF TRUST 269 POWER FINANCE CORPOR.	NT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE\$\$1,103300	13-Aug-22	10.75
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211 CORPORATION EPE TRUS 252 NALCO EMPLOYEES PROV 253 BHARAT ELECTRONICS L' 254 ISSAL SUPERANNUATION 255 GMDC LTD, EMPLOYEES 256 CORPORATIONEMENTON 257 FHE DALHOUSIE 258 CORPORATIONEMENTONE 259 THE DALHOUSIE JUTE CO 257 THE DALHOUSIE JUTE CO 258 KHANDELWAL LABORAT 259 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVI 261 THE STATESMAN STAFF P 262 FUND UTTARANCHAL FOR 263 FUND UTTARANCHAL FOR 264 THE TRIBUNE EMPLOYEES PROVIDE 265 SOMANY PROVIDENT FUN 266 FUND TRUST 267 BIRLA INDUSTRIES PROVIDENT FUN 268 HHEC ECOF TRUST 269 POWER FINANCE CORPOR 266 KCSSL MANAGEMENT STAF 267 BIRLA INDUSTRIES PROVIDENT FUN 268 HHEC ECOF TRUST 269 POWER FINANCE CORPOR		30 September 2015	Catalyst Trusteeship Limited	INE881108300	13-Aug-22	10,75
212 TRUST 253 BHARAT ELECTRONICS L 254 ISSAL SUPERANNUATION 255 ISSAL SUPERANNUATION 254 ISSAL SUPERANNUATION 255 GMDC LTD, EMPLOYEES NATIONAL CO-OPERATIV. 256 CORPORATIONEMPLOYEES FUND 257 THE DALHOUSIE JUTE CO 258 KHANDELWAL LABORAT 259 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVIDENT FUND 251 THE STATESMAN STAFF P 262 FUND UTTARANCHAL FOR 263 FUND TRUST 264 THE TRIBUNE EMPLOYEES PROVID 265 SOMANY PROVIDENT FUND 266 KCSSL MANAGEMENT STAFFUND TRUST 267 TRUSTEBS HEC LTD EMPLOYEES 268 HHEC ECPF TRUST 269 POWER FINANCE CORPOR- EMPLOYEES PROVIDENT FUND 264 TRUSTEBS PROVIDENT FUND 265 SOMANY PROVIDENT FUND 266 RCSL MANAGEMENT STAFF 267 BIRLA INDUSTRIES PROVIDENT FUND 268 HHE		30 September 2015	Catalyst Trusteeship Limited	INE821108300	13-Aug-22	i 0,75
253 FUND I 254 ISSAL SUPERANNUATION 253 GMDC LTD, EMPLOYEES 254 ISSAL SUPERANNUATION 255 GMDC LTD, EMPLOYEES 256 CORPORATIONEMPLOYEE 257 THE DALHOUSEE JUTE CO 258 IMANDELWAL LABORATION 259 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVI 261 THE STATESMAN STAFF P 262 PUND UTTARANCHAL FOR 263 FUND TRUST 264 THE TRIBUNE EMPLOYEES PROVID 265 SOMANY PROVIDENT FUN 266 FUND TRUST 267 BIRLA INDUSTRIES PROVIDENT FUN 268 HEC CID EMPLOYEES CONTORY 269 POWER FINANCE CORPOR 266 SOMANY PROVIDENT FUN 267 BIRLA INDUSTRIES PROVIDENT FUN 268 HHEC ECOF TRUST 269 POWER FINANCE CORPOR 269 POWER FINANCE CONTOR 270 REDA EMPLOYEES PROVIDENT FUN 271 DURGAPUR CHEMACALSI L	VIDENT FUND	30 September 2013	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
233 GMDC LTD, EMPLOYEES NATIONAL CO-OPERATIV. 256 CORPORATIONEMPLOYEE FUND 257 THE DALHOUSIE JUTE CO 258 EMPLOYEES PROVIDENT 259 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVIDENT FUN 259 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVI 261 THE KCP LTD EMPLOYEES PROVI 262 EMPLOYEE CONTRIBUTOR 263 FUND UTTARANCHAL FOR 264 TRUSTEES HEC LTD EMPLOYEES 265 SOMANY PROVIDENT FUN 266 KCSSL MANAGEMENT STAFUND TRUST 267 BIRLA INDUSTRIBS PROVID 268 HHEC BCPF TRUST 269 POWER FINANCE CORPOR 270 IREDA EMPLOYEES FROVIDENT FUND 271 DURGAPUR CHEMICALS MI 272 NDIAN SEAMLESS SUPERU 273 THE ENDIAN SEAMLESS MI 274 WAPCOS EMPLOYEES FROVIDENT FUND 275 EASTERN MANDERACURINCALS MI 276 EASTERN MANDEACURING 277	LTD PROVIDENT	30 September 2015	Catalyst Trusteeship Limited	INE\$81J08300	13-Aug-22	10.75
256 NATIONAL CO-OPERATIV. 256 CORPORATIONEMPLOYEE FUND 257 258 EMPLOYEES PROVIDENT 259 THE DALHOUSE JUTE CO 258 KHANDELWAL LABORAT 259 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVI 261 THE STATESMAN STAFF P 262 EMPLOYEE CONTRIBUTOR 263 FUND UTTARANCIAL FOR 264 THE TRIBUNE EMPLOYEES 265 SOMANY PROVIDENT FUN 266 SOMANY PROVIDENT FUN 267 BIRLA INDUSTRIES PROVID 268 HHEC ECPF TRUST 269 POWER FINANCE CORPOR 260 MUNTRUST 263 SOMANY PROVIDENT FUN 264 INECS EMPLOYEES PROVIDENT FUND 265 SOMANY PROVIDENT FUND 266 BUND TRUST 267 BIRLA INDUSTRIES PROVIDENT FUND 268 HHEC ECPF TRUST 269 POWER FINANCE CONTOR 270 REDA EMPLOYEES PROVIDENT FUND 271		30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.75
256 CORPORATIONEMPLOYEE 257 THE DALHOUSIE JUTE CO 258 IMPLOYEES PROVIDENT 258 IMINE DALHOUSIE JUTE CO 259 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVI 251 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVI 261 THE KCP LTD EMPLOYEES PROVI 262 FUND UTTARANCHAL FOR 263 FUND UTTARANCHAL FOR 264 TRUSTEES HEC LTD EMPLOYEES 265 SOMANY PROVIDENT FUN 266 KCSSL MANAGEMENT STAFUND TRUST 267 BIRLA INDUSTRIES PROVID 268 HACE CCPF TRUST 269 POWER FINANCE CORPOR. 260 MELA INDUSTRIES PROVIDENT FUND 264 HEC ECPF TRUST 265 SOMANY PROVIDENT FUND 266 KCSSL MANAGEMENT STAFUND TRUST 267 BIRLA INDUSTRIES PROVIDENT FUND 268 HEOLOYEES CONTOR 270 IREDA EMPLOYEES CONTOR 271 DURGAPUR CHEMICALSI I 272 T	SP. F. TRUST	30 September 2015	Catalyst Trusteeship Limited	(NE\$81J08300	13-Aug-22	10.75
 237 EMPLOYEES' PROVIDENT 258 KHANDELWAL LABORATIN 259 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVID 261 THE KCP LTD EMPLOYEES 262 EMPLOYEE CONTRIBUTOR 263 FUND UTTARANCHALFOR 264 DEVELOPMENT CORPORA 263 THE TRIBUNE BHEC LTD EMPLOYEES 264 TRUSTEES HEC LTD EMPLOYEES 265 SOMANY PROVIDENT FUND 265 SOMANY PROVIDENT FUND 266 KCSSL MANAGEMENT STAFF POWER FINANCE CORPORA 267 BIRLA INDUSTRIES PROVID 268 HHEC ECPF TRUST 269 FOWDENT FUND TRUST 269 FOWDENT FUND TRUST 270 IREDA EMPLOYEES CONTOR 271 DURGAPUR CHEMICALS LI 272 INDIAN SEAMLESS SUPERU 273 THE INDUSTRIES PROVIDENT FUND 274 WAPCOS EMPLOYEES CONTOR 275 EASTERN MANUFACTURIN 276 ASSOCIATED CHAMDERS S 277 EMPLOYEES PROVIDENT FUND 278 THE INDUSTRIES LTD CORPORES PROVIDENT FUND 276 ASSOCIATED CHAMDERS S 277 EMPLOYEES PROVIDENT FUND 278 THE DARANGERAFF PROVIDENT FUND 279 PUNJAB STATE WAREHOUS CORPORATION EMPLOYEES PROVIDENT FUND 278 THE DARANG RAFF PROVIDENT FUND 279 PUNJAB STATE WAREHOUS CORPORATION EMPLOYEES PROVIDENT FUND 279 PUNJAB STATE WAREHOUS CORPORATION EMPLOYEES PROVIDENT FUND 278 THE DARANGORA FEROVIDENT FUND 279 PUNJAB STATE WAREHOUS CORPORATION EMPLOYEES PROVIDENT FUND 279 PUNJAB STATE WAREHOUS TRUES PROVIDENT FUND 280 EVELOPMENT FOUNDATIO 281 PRAGATI SAHAKARI BANK	ES PROVIDENT	30 September 20[5	Cotalyst Trusteeship Limited	INE881308300	13-Aug-22	10,75
253 LIMITED PROVIDENT FUN 259 THE STATESMAN STAFF P 260 MTNL EMPLOYEES PROVID 261 THE KCP LTD EMPLOYEES PROVID 261 THE KCP LTD EMPLOYEES PROVID 262 EMPLOYEE CONTRIBUTOR 263 FUND UTTARANCIAL FOO 264 TRUSTEES HEC LTD EMPLOYEES 265 SOMANY PROVIDENT FUN 266 KCSSL MANAGEMENT STAFUND TRUST 267 BIRLA INDUSTRIES PROVID 268 KCSSL MANAGEMENT STAFUND TRUST 269 FOWER FINANCE CORFOR 260 BIRLA INDUSTRIES PROVIDENT FUND 268 HHEC BCPF TRUST 269 POWER FINANCE CORFOR 260 BIRLA INDUSTRIES PROVIDENT FUND 270 IREDA EMPLOYEES CONTOR 271 DURGAPUR CHEMICALS LI 272 INDIAN SEAMLESS SUPER 273 THE INDIAN SEAMLESS MILESS MILESS MILESS MILESS MILESS MILESS MILESS MILESS SUPER 274 WAPCOS EMPLOYEES CON 275 BASTERN MANUFACTURIN 276 FOUND 2776 EMPRIE INDUSTR	T FUND	JÖ September 2015	Catalyst Trusteeship Limited	LNE861108300	13-Aug-22	10.75
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261 THE KCP LTD EMPLOYEES 262 FUND UTTARANCHAL FOD 263 FUND UTTARANCHAL FOD 264 THE TRIBUNE EMPLOYEES 265 FUND TRUST 2661 TRUSTEES HEC LTD EMPLOYEES 265 SOMANY PROVIDENT FUN 2665 SOMANY PROVIDENT FUN 2666 SOMANY PROVIDENT FUN 2667 BIRLA INDUSTRIES PROVID 268 HHEC BCPF TRUST 269 FUND TRUST 269 FOWER FINANCE CORPOR 269 FOWER FINANCE CORPOR 270 IREDA EMPLOYEES CONTT 271 DURGAPUR CHEMICALS LI 272 INDIAN SEAMLESS SUPERUS SCHEME 273 THE INDIAN SEAMLESS MILESS MILESS MILESS CONTERUND 274 WARCOSE BMPLOYEES CON 275 BASTERN MANUFACTURIN WORKERS PROVIDENT FUND 276 277 EMGINEERING STAFF PROV 278 FUND ASTATE WAREHOUS 279 PUNJAB STATE WAREHOUS 279 PUNJAB STATE WAREHOUS 279 PUNJAB STATE	PROVIDENT FUND	30 September 2015	Catalyst Trustceship Limited	INE881108318	13-Aug-25	10.75
EMPLOYEE CONTRIBUTO 262 FUND UTTARANCHAL FOI DEVELOPMENT CORPORA 263 THE TRIBUNE EMPLOYEE 264 TRUSTEES HEC LTD EMPLOYEE 265 SOMANY PROVIDENT PUN 266 SOMANY PROVIDENT FUN 267 BIRLA INDUSTRIES PROVID 268 HHEC ECPF TRUST 269 FOWER FINANCE CORPOR. 269 FOWER FINANCE CORPOR. 269 FOWER FINANCE CORPOR. 269 FOWER FINANCE CORPOR. 270 IREDA EMPLOYEES CONTO 271 DURGAPUR CHEMICALS LI 272 INDIAN SEAMLESS SUPERU 273 THE INDIAN SEAMLESS ME 274 WAPCOS EMPLOYEES CON 275 EASTERN MANUFACTURIN 276 FOOVIDENT FUND 277 EMPRE INDUSTRIES LTD CO 278 HE DARANGORE STAFF PROVIDENT F 279 PUNDA STATE WARKENDEN FUND 279 PUNAB STATE WARKENDEN FOUNDENT F 279 PUNAB STATE WARKENDEN FOUNDENT F 279 PUNAB STATE WARKENDANC 280 BI	IDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10,75
 262 FUND UTTARANCHAL FOR DEVELOPMENT CORPORA 263 FUND TRUST 264 THE TRIBUNE EMPLOYEES 265 SOMANY PROVIDENT PUND 266 SOMANY PROVIDENT PUND 267 BIRLA INDUSTRIES PROVID 268 HHEC ECPF TRUST 269 POWER FINANCE CORPOR 269 FOWER FINANCE CORPOR 270 BIRLA INDUSTRIES PROVIDENT F 271 DURGAPUR CHEMICALS L 272 TRUST FUND TRUST 273 THE INDIAN SEAMLESS SUPER 274 WAPCOS EMPLOYEES CONTE 275 EASTERN MANUFACTURIN WORKERS PROVIDENT FUND 274 WAPCOS EMPLOYEES CON PROVIDENT FUND 275 EASTERN MANUFACTURIN WORKERS PROVIDENT FUND 276 ASSOCIATED CHAMDERS S 277 EMPIRE INDUSTRIES LTD CO ENGINEERING STAFF PROVIDENT FUND 277 EMPIRE INDUSTRIES LTD CO ENGINEERING STAFF PROVIDENT FUND 278 THE LABANAGORE JUTE FAIN 279 PUNAB STATE WAREHOUS CORPORATION EMPLOYEES 279 PUNAB STATE WAREHOUS CORPORATION EMPLOYEES PROVIDENT FUND 279 PUNAB STATE WAREHOUS CORPORATION EMPLOYEES PROVIDENT FUND 278 THE DATION EMPLOYEES PROVIDENT FUND 279 PUNAB STATE WAREHOUS CORPORATION EMPLOYEES PROVIDENT FUND 278 CONTORATION EMPLOYEES PROVIDENT FUND 279 PUNAB STATE WAREHOUS CORPORATION EMPLOYEES PROVIDENT FUND 279 PUNAB STATE WAREHOUS 271 COLORATION EMPLOYEES PROVIDENT FUND 2722 ASSOCIATED AGRICULTUR 273 PUNAB STATE WAREHOUS 274 DEVELOPMENT FOUND ATIO FUND TRUST 275 LD LOWENT FOUND ATIO 276 LD LOWENT FOUND ATIO 277 COLORATION FROM FOUND ATIO 278 CS LATED AGRICULTURES 		30 September 2015	Catalyst Trusteeship Limited	INE881/08318	13-Aug-25	10.75
203 FUND TRUST 264 TRUSTEES HEC LTD EMPL 265 SOMANY PROVIDENT FUND 266 KCSSL MANAGEMENT STA FUND TRUST 267 BIRLA INDUSTRIES PROVID 268 HHEC ECPF TRUST 269 POWER FINANCE CORPOR. 269 POWER FINANCE CORPOR. 269 POWER FINANCE CORPOR. 260 BIRLA INDUSTRIES PROVIDENT F 270 JREDA LMPLOYEES FOOVIDENT FUND TRUST 271 DURGAPUR CHEMICALS L 272 INDIAN SEAMLESS SUPER 273 THE INDIAN SEAMLESS SUPER 274 WAPCOS EMPLOYEES CON 275 EASTERN MANUFACTURIN WORKERS PROVIDENT FUND 276 277 EMSTERN MANUFACTURIN 278 THE BARNAGORE JUTE FANDUSTRIES LTD C 279	REST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10,75
264 CONTRIBUTORY PROVIDE 265 SOMANY PROVIDENT FUN 266 KCSSL MANAGEMENT STA FUND TRUST 267 BIRLA INDUSTRIES PROVID 268 HACC ECPF TRUST 269 FOWER FINANCE CORPOR- EMPLOYEES PROVIDENT F 270 IREDA EMPLOYEES CONTO- PROVIDENT FUND TRUST 271 DURGAPUR CHEMICALS LI EMPLOYEES PROVIDENT F 272 INDIAN SEAMLESS SUPER/ SCHEME 273 THE INDIAN SEAMLESS MI PROVIDENT FUND 274 WAPCOS EMPLOYEES CON PROVIDENT FUND 275 BASTERN MANUF ACTURIN WORKERS PROVIDENT FOR ASSOCIATED CHAMDERS S FUND 276 EMPROVIDENT FUND 277 EMPROVIDENT FUND 278 THE INANAGRE JUTE FAI EMPLOYEES PROVIDENT FOND 279 PUNJAB STATE WAREHOUS CORPORATION EMPLOYEES 279 PUNJAB STATE WAREHOUS CORPORATION EMPLOYEES 280 BIRLA INDUSTRIES PROVIDENT FUND ASSOCIATED AGRICULTUR 281 PRAGATI SAHAKARI BANK PROVIDENT FUND ASSOCIATED AGRICULTUR 282 DEVELOPMENT FOUNDATI FUND TRUST 283 ICB LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMN <td>S PROVIDENT</td> <td>30 September 2015</td> <td>Catalyst Trusteeship Limited</td> <td>INE881J08318</td> <td>13-Aug-25</td> <td>10,75</td>	S PROVIDENT	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10,75
266 KCSSL MANAGEMENT STA FUND TRUST 267 IBRLA INDUSTRIES PROVID 268 267 IBRLA INDUSTRIES PROVID 269 269 IMPEC ECPF TRUST 269 FOWER FINANCE CORPOR FORVIDENT FUND TRUST 270 IREDA EMPLOYEES CONTO PROVIDENT FUND TRUST 271 DURGAPUR CHEMICALS LI EMPLOYEES PROVIDENT F 272 INDIAN SEAMLESS SUPER SCHEME 273 THE INDIAN SEAMLESS SUPER SCHEME 274 WAPCOS EMPLOYEES CON PROVIDENT FUND 275 BASTERN MANUFACTURIN WORKERS PROVIDENT FU ASSOCIATED CHAMDERS S 276 FUND 277 EMPIRE INDUSTRIES LTD CI ENGINEERING STAFF PROVIDENT FU CORPORATION EMPLOYEES 278 THE LARNAGORE JUTE FAI FUND ASSOCIATED CHAMDERS S 279 PUNJAB STATE WAREHOUS CORPORATION EMPLOYEES 280 BIRLA INDUSTRIES LTD CO ENGINEERING STAFF PROVIDENT FU ASSOCIATED AGARCULTUR CORPORATION EMPLOYEES 281 PRAGATI SAHAKARI BANK PROVIDENT FUND ASSOCIATED AGRICULTUR 282 DEVELOPMENT FOUNDATID FUND TRUST 283 ICB LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMN		30 September 2015	Catalyst Trustcoship Limited	INE681308318	13-Aug-25	10.75
266 FUND TRUST 267 IBIRLA INDUSTRIES PROVI 268 HHEC ECPF TRUST 268 HHEC ECPF TRUST 269 FOWER FINANCE CORPOR. 269 FOWER FINANCE CORPOR. 260 FROVER FINANCE CORPOR. 260 FROVER FINANCE CORPOR. 260 FROVER FINANCE CORPOR. 270 IREDA EMPLOYEES PROVIDENT F 271 DURGAPUR CHEMICALS LI 272 INDIAN SEAMLESS SUPERUSCHEME 273 THE INDIAN SEAMLESS ME 274 WAPCOS EMPLOYEES CON 275 EASTERN MANUFACTURD 276 FASOELATED CHAMDERS S 2776 EMPIRE INDUSTRIES INTO G 2777 EMPIRE INDUSTRIES INTO G 278 THE DARNAGORE JUTE FAI 279 PUNJAB STATE WAREHOUS 279 PUNJAB STATE WAREHOUS 280 BIRLA INDUSTRIES PROVIDENT FUND 281 PRAGATI SAHAKARI BANK PROVIDENT FUND ASSOCIATED AGRICULTUR 282 DEVELOPMENT FOUNDATI 433 ICB L	ND INSTITUTION	30 September 201 5	Catalyst Trusteeship Limited	LNE881308318	13-Aug-25	10.75
268 HHEC ECPF TRUST 269 FOWER FINANCE CORPOR. 269 FOWER FINANCE CORPOR. 270 IREDA EMPLOYEES CONT 271 DURGAPUR CHEMICALS LI 272 INDIAN SEAMLESS SUPERUS 273 THE INDIAN SEAMLESS MI 274 WAPCOS EMPLOYEES FROVIDENT F 275 INDIAN SEAMLESS MI 276 FROVIDENT FUND 277 EASTERN MANUFACTURIN 276 EASTERN MANUFACTURIN 277 EMPRE INDUSTRIES LTD CO 276 EMPRE INDUSTRIES LTD CO 277 EMPRE INDUSTRIES LTD CO 278 HENPLOYEES PROVIDENT FUND 279 PUNAB STATE WAREHOUS 279 PUNAB STATE WAREHOUS 281 PRAGATI SAHAKARI BANK PROVIDENT FUND ASSOCIATED AGRICULTUR 282 DEVELOPMENT FOUNDATION FUND 283 ICB LTD EMPLOYEES PROVID 284 GSFC LTD - FIBRE UNIT EMND	AFF PROVIDENT	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
269 POWER FINANCE CORPOR EMPLOYEES PROVIDENT F 270 IREDA EMPLOYEES CONTO PROVIDENT FUND TRUST 271 DURGAPUR CHEMICALS LI EMPLOYEES PROVIDENT F 272 INDIAN SEAMLESS SUPER/ SCHEME 273 THE INDIAN SEAMLESS SUPER/ SCHEME 274 THE INDIAN SEAMLESS ME PROVIDENT FUND 275 EASTERN MANUEACTURIN WORKERS PROVIDENT FOND 276 FUND 277 EMPERICATED CHAMDERS S FUND 276 FUND STRIES LTD G ENGINEERING STAFF PROVIDENT FOND 277 EMPERED STAFF PROVIDENT FOND 276 FUND STRIES LTD G ENGINEERING STAFF PROVIDENT FOND 277 FUNIAB STATE WAREHOUS CORPORATION EMPLOYEES PROVIDENT FOND 278 FIE DARNAGORE JUTE FAI EMPLOYEES PROVIDENT FOND 279 PUNJAB STATE WAREHOUS CORPORATION EMPLOYEES 280 BIRLA INDUSTRIES PROVIDENT FOND 281 PRAGATI SAHAKARI BANK PROVIDENT FUND 282 DEVELOPMENT FOUNDATIO FUND TRUST 283 ICB LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMIN	IDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
209 EMPLOYEES PROVIDENT F 270 IREDA EMPLOYEES CONT 271 DURGAPUR CHEMICALS LI 271 DURGAPUR CHEMICALS LI 271 DURGAPUR CHEMICALS LI 272 INDIAN SEAMLESS SUPER 273 THE INDIAN SEAMLESS ME 274 PROVIDENT FUND 275 BASTERN MANUFACTURIN 276 FASOLIATED CHAMDERS S 277 EMPLOYEES PROVIDENT FUND 276 FASOLIATED CHAMDERS S 277 EMPREN BROWIDENT FUND 276 FONDENT FUND 277 EMPREN PROVIDENT FUND 278 THE INDUSTRIES LTD CO 279 PUNJAB STATE WAREHOUS 279 PUNJAB STATE WAREHOUS 280 BIRLA INDUSTRIES PROVIDENT FUND ASSOCIATED AGRICULTUR ASSOCIATED AGRICULTUR 281 PRAGATI SAHAKARI BANK PROVIDENT FUND ASSOCIATED AGRICULTUR 282 DEVELOPMENT FOUNDATI ASSOCIATED AGRICULTUR ENDINGENT FUND ASSOCIATED AGRICULTUR ENDIN FUNST 283 </td <td>RATION LTD</td> <td>30 September 2015</td> <td>Catalyst Trusteeship Limited</td> <td>INE381308318</td> <td>13-Aug-25</td> <td>10.75</td>	RATION LTD	30 September 2015	Catalyst Trusteeship Limited	INE381308318	13-Aug-25	10.75
270 PROVIDENT FUND TRUST 271 DURGAPUR CHEMICALS LI 271 DURGAPUR CHEMICALS LI 272 INDIAN SEAMLESS SUPER 273 THE INDIAN SEAMLESS MI 274 WAPCOS EMPLOYEES CON 275 EASTERN MANUFACTURIN 276 EASTERN MANUFACTURIN 277 EMPLOYEES PROVIDENT FUND 276 EASTERN MANUFACTURIN 277 EMPLOYEES PROVIDENT FUND 276 EMPRE INDUSTRIES LTD C 277 EMPRE INDUSTRIES LTD C 278 EMPLOYEES PROVIDENT F 279 PUNJAB STATE WAREHOUS 279 PUNJAB STATE WAREHOUS 280 BIRLA INDUSTRIES PROVID 281 PRAGATI SAHAKARI BANK PROVIDENT FUND ASSOCIATED AGRICULTUR 282 DEVELOPMENT FOUND ATIL 283 ICB LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMIN		30 September 2015	Catalyst Trusteeship Limited	INE88IJ08318	13-Aug-25	10.75
271 EMPLOYEES PROVIDENT F 272 INDIAN SEAMLESS SUPER 273 THE INDIAN SEAMLESS MI 274 PROVIDENT FUND 274 WAPCOS EMPLOYEES CON PROVIDENT FUND 274 275 BASTERN MANUFACTURIN WORKERS PROVIDENT FUND 276 276 FOND 277 EMPIRE INDUSTRIES LTD CHAMDERS S 276 FOND 277 EMPIRE INDUSTRIES LTD CHAMDERS S 278 THE BARNAGORE JUTE FAIL 279 PUNJAB STATE WAREHOUS 279 PUNJAB STATE WAREHOUS 280 BIRLA INDUSTRIES PROVIDENT F 281 PRAGATI SAHAKARI BANK PROVIDENT FUND ASSOCIATED AGRICULTUR 282 DEVELOPMENT FOUNDATID 283 ICB LTD EMPLOYEES PROV 283 ICB LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMN	•	30 September 2015	Catalyst Trusteeship Limited	INE881 J083 8	13-Aug-25	£0.75
SCHEME 273 THE INDIAN SEAMLESS MI 274 WAPCOS EMPLOYEES CON 274 WAPCOS EMPLOYEES CON 275 EASTERN MANUFACTURIN 276 ASSOCIATED CHAMBERS S 277 EMPIRE INDUSTRIES LTD C 278 FIEI DARNAGORE JUTE FAI 279 EMGINEERING STAFF PROV 278 THE BARNAGORE JUTE FAI 279 FUNJAB STATE WAREHOUS 279 PUNJAB STATE WAREHOUS 279 PUNJAB STATE WAREHOUS 280 BIRLA INDUSTRIES PROVIDENT FI 281 PRAGATI SAHAKARI BANK PRAGATI SAHAKARI BANK PUND TRUST 282 DEVELOPMENT FOUNDATI 283 ICB LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMIN	FUND	30 September 2015	Catalyst Trusteeship Limited	INE881108318	13-Aug-25	10.75
PROVIDENTFUND 274 WAPCOS EMPLOYEES CON PROVIDENT FUND 275 BASTERN MANUFACTURIN WORKERS PROVIDENT FUND 276 FSOCIATED CHAMDERS S 277 EMPIRE INDUSTRIES LTD C ENGINEERING STAFF PROV 278 THE BARNAGRE JUTE FAI THE BARNAGRE JUTE FAI CORPORATION EMPLOYEES PROVIDENT F 279 PUNJAB STATE WAREHOUS CORPORATION EMPLOYEES 280 281 PRAGATI SAHAKARI BANK PROVIDENT FUND ASSOCIATED AGRICULTUR 282 283 CIG LTD EMPLOYEES PROV 283 CIG LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMI		30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
274 PROVIDENT FUND 275 EASTERN MANUFACTURIN WORKERS PROVIDENT FUN 276 ASSOCIATED CHAMDERS S FUND 277 EMPIRE INDUSTRIES LTD C ENGINEERING STAFF PROV 278 THE DARNAGORE JUTE FAI EMPLOYEES PROVIDENT FI 279 PUNJAB STATE WAREHOUS CORFORATION EMPLOYEE 280 BIRLA INDUSTRIES PROVID CORFORATION EMPLOYEE 281 PRAGATI SAHAKARI BANK PROVIDENT FOUND ASSOCIATED AGRICULTUR EUND TRUST 282 DEVELOPMENT FOUNDATI FUND TRUST 283 ICB LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMIN		30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-23	10,75
275 WORKERS PROVIDENT FUR 276 ASSOCIATED CHAMBERS S FUND EMPIRE INDUSTRIES LTD C 277 EMPIRE INDUSTRIES LTD C 278 EMPIRE INDUSTRIES LTD C 278 EMPLOYEES PROVIDENT FI 279 PUNJAB STATE WARLHOUS 279 PUNJAB STATE WARLHOUS 279 PUNJAB STATE WARLHOUS 280 BIRLA INDUSTRIES PROVID 281 PRAGATI SAHAKARI BANK PROVIDENT FUND ASSOCIATED AGRICULTUR 282 DEVELOPMENT FOUND ATID 283 ICB LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMIN		30 September 2015	Catalyst Trusteeship Limited	DNE681JÓ8313	13-Avg-25	10.75
STO FUND 277 EMPIRE INDUSTRIES LTD C 278 EMGINEERING STAFF PROV 278 THE DARNAGORE JUTE FAI 279 THE DARNAGORE JUTE FAI 279 PUNJAB STATE WAREHOUS 279 PUNJAB STATE WAREHOUS 279 PUNJAB STATE WAREHOUS 280 BIRLA INDUSTRIES PROVID 281 PRAGAT SAHAKARI BANK PRAGAT SAHAKARI BANK PRAGAT SAHAKARI BANK 282 DEVELOPMENT FUND ASSOCIATED AGRICULTUR RUND TRUST 283 ICB LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMIN	JND	30 September 2015	Catalyst Trusteeship Limited	INE881108318	33-Aog-25	10.75
 ENGINEERING STAFF PROV 278 THE DARNAGORE JUJE FAI EMPLOYEES PROVIDENT FAI 279 PUNJAB STATE WAREHOUX CORPORATION EMPLOYEES 280 BIRLA INDUSTRIES PROVID 281 PRAGATI SAHAKARI BANK PROVIDENT FUND ASSOCIATED AGRICULTUR 282 DEVELOPMENT FOUNDATIO FUND TRUST 283 ICB LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMIN 		30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
210 EMPLOYEES PROVIDENT F 279 PUNJAB STATE WAREHOUS CORPORATION EMPLOYEE 280 BIRLA INDUSTRIES PROVID 281 PRAGATI SAHAKARI BANK PROVIDENT FOND ASSOCIATED AGRICULTUR 282 DEVELOPMENT FOUNDATIO FUND TRUST 283 ICB LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMI	VIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881708318	13-Aug-25	10.75
219 CORPORATION EMPLOYEE 280 BIRLA INDUSTRIES PROVID PRAGATI SAHAKARI BANK PROVIDENT FUND ASSOCIATED AGRICULTUR 282 DEVELOPMENT FOUNDATIO FUND TRUST 283 CIG LID EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMI	FUND	30 September 2015	Catalyst Trusteeship Limited	JNE881J08318	13-Aug-25	10.75
281 PRAGATI SAHAKARI BANK PROVIDENT FUND ASSOCIATED AGRICULTUR 282 DEVELOPMENT FOUNDATI FUND TRUST 283 ICB LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMI	EPROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INESS1108318	13-Aug-25	10.75
287 PROVIDENT FUND ASSOCIATED AGRICULTUR 282 DEVELOPMENT FOUNDATI FUND TRUST 283 ICB LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMI		30 September 2015	Catalyst Trusteeship Limited	INE\$81108318	13-Aug-25	10.75
283 ICB LTD EMPLOYEES PROV 284 GSFC LTD - FIBRE UNIT EMP	RAL	30 September 2015 30 September 2015	Camtyst Trusteeship Limited	INE881J0831B	13-Aug-25	10.75
284 GSFC LTD - FIBRE UNIT EMI			Catalyst Trusteeship Limited	ENE881306318	13-Aug-25	10.75
TRUST		30 September 2015 30 September 2015	Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INESSIJOS318 INESSIJOS318	13-Aug-25	10.75
285 GUJARAT ALKALIES AND C	CHEMICALS	30 September 2015	Catalyst Trusteeship Limited	INE881708318		10.75
786 FRANCO INDIAN PHARMAC	CEUTICALS PVT	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
287 A P S R T C EMPLOYEES PRO		30 September 2015	Catalyst Trusteeship Limited		13-Aug-25	10.75
285 PROVIDENT FOND OF XLRI	LIAMSHEDPUR	30 September 2015	Catalyst Trustership Limited	INE881/08318 INE881J08318	13-Aug-25	10.75
289 HPOCLEMPLOYEES PENSIO		30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10,75
290 THE FORT WILLIAM COMPA	K. X.					

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291	SCOTTISH CHURCH COLLEGE PROVIDENT	30 September 2015	Construct Transmittin T in the	100 000 00 00 00 00 00 00 00 00 00 00 00		
291	FUND BURNS PHILP INDIA PRIVATE LIMITED	30 September 2015 30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10,75
	EMPLOYEES PROVIDENT FUND	50 September 2015	Catalysi Itaseesinp Limten	146501300318	13-Aug-25	10.75
293	CORPORATION EPF TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881308318	13-Aug-25	10.75
294	AIR-INDIA EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881308318	13-Aug-25	10.75
295	BOARD OF TRUSTEES G. S. R. T. C. C. P. FUND BOARD OF TRUSTEES M.S.R.T.C. GRATUITY	30 September 2015	Catalyst Trusteeship Limited	INE881J08316	13-Aug-25	10.75
296	FUND BOARD OF TRUSTEES M.S. R. T. C. C.P.F.A/C	30 Suptember 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
297	NOU	30 September 2015	Catalyst Trusteeship Limited	INE\$81308318	13-Aug-25	10.75
298.	BOARD OF TRUSTEES M.S. R.T.C. CPF A R.A. I EMPLOYEES CONTRIBUTORY	30 September 2015	Catalyst Trusteeship Limited	INE881108318	13-Aug-25	10.75
299	PROVIDENT FUNDTRUST	30 Septembur 2015	Catalyst Trusteeship Limited	INE881J05318	13-Aug-25	10.75
300	BHARAT ELECTRONICS LTD PROVIDENT	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	£0.75
301	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	.1NE881J08318	13-Aug-25	10.75
302	LAWRENCE AND MAYO (I) PVT LTD STAFF PROVIDENTFUND	30 September 2015	Catalyst Trusteeship Limited	INE881J05318	13-Aug-25	10.75
303	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trustoeship 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	Cotolyst Trusteeship Limited	TNESS I JOS3 S	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 Trustceship Limited	INES81308318	(3-Aug-25	10.75
309	EDUCATIONAL CONSULTANTS INDIA LTD E	JO September 2015	Catalyst Trusteeship Limited	INE881J08318	[3-Aug-25	10.75
310	EIL EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881JO8318	13-Aug-25	10.75
311	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881/08318	13-Aug-25	10.75
312	FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08J18	13-Aug-25	10.75
313 314	GMB EMPLOYEES PENSION TRUST FUND	30 September 2015	Catalyst Trusteeship Limited	INE\$81308326	20-Aug-25	10.05
	DCILECPF NEYVELI LIGNITE CORPORATION	30 September 2015	Catalyst Trusteeship Limited	INE881J08334	24-Apr-21	11.00
315	EMPLOYEES PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J05334	24-Apr-21	11.00
316	RSRTC CPF Trust	30 Soptember 2015	Catalyst Trusteeship Limited	INE881 J08334	24-Apr-21	11.00
317	MTNL EMPLOYEES PROVIDENT FUND TRUST	30 September 2015	Catalyst Trustceship Limited	INE881108342	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- <i>Jan</i> -26	10,60
323	GMB EMPLOYEES PENSION TRUST FUND JINDAL STEEL AND POWER LIMITED	31 March 2016	Catalyst Trusteeship Limited	INE881 J08375	20-Jan-26	10.60
	EMPLOYEES P F TRUST	31 March 2016	Catalyst Trusteeship Limited	INE881J08383	Q1+May-21	10.15
323 324	RSRTC CPF TONI GMB EMPLOYEES PENSION TRUST FUND	31 March 2016 31 March 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881J08383 INE881J08391	01-May-21 05-Feb-26	10.15
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 Trast	31 March 2016	Catalyst Trusteeship Limited	INE881J08417	29-Mar-23	10.70
327	SECRETARY BOARD OF TRUSTEES MFEB	31 March 2016	Catalyst Trusteeship Limited	INE881308425	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 Trustceship Limited	INE881508458	26-May-25	10.50
330	GUJARAT ALKALIES AND CHEMICALS	10 July 2016	Catalyst Trusteeship Limited	INE881J08458	26-May-26	\$0.50
331	THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND	10 July 2016	Catalyat 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
J34	AIR-INDIA EMPLOYEES PROVIDENT FUND	20 October 2016	Catalyst Trusteeship Limited	INE881308474	04-Oct-26	10.75
	BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND	20 October 2016	Catalyst Trusteeship Limited	INE881108482	07-Oct-26	10.75
335						
	BOARD OF TRUSTEES M. S. R. T. C. C.P.F.A/C	20 October 2016	Catalyst Trusteeship Limited	1002363106487 3	07-0-1-74	
	BOARD OF TRUSTEES M. S. R. T. C. C. P. F. A/C NOIL BOARD OF TRUSTEES M. S. R.T.C. CPF		Catalyst Trusteeship Limited	INES81 J08482	07-0c1-26	10.75
336	BOARD OF TRUSTEES M. S. R. T. C. C. P. F. A/C NOIL BOARD OF TRUSTEES M. S. R. T.C. CPF SECRETARY BOARD OF TRUSTEES MIPEB	20 October 2016 20 October 2016 29 December 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE381J08482 INE381J08482 INE881J08490	07-Oc1-26	10.75
336 337 338	BOARD OF TRUSTEES M. S. R. T. C. C. P. F. A/C NOIL BOARD OF TRUSTEES M. S. R.T.C. CPF SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND THE BANASKANTHADISTRICTCENTRAL CO	20 October 2016	Catalyst Trusteeship Limited	INE881308482	07-Oct-26 25-Apr-24	10.75
336 337 338 339 340	BOARD OF TRUSTEES M. S. R. T. C. C. P. F. A/C NOIL DOARD OF TRUSTEES M. S. R.T.C. CPF SECRETARY BOARD OF TRUSTEES MOEB EMPLOYEES PROVIDENT FUND THE BANASKANTHADISTRICTCENTRAL CO OPERATIVEBAAR LIDERALENDUR NORTHERMARC CAPITAL REIMPUR	20 October 2016 29 December 2016 29 December 2016 29 December 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE381J03482 INE881J08490	07-Oc1-26	10.75
336 337 338 339 340 341	BOARD OF TRUSTEES M. S. R. T. C. C. P. F. A/C NOIL BOARD OF TRUSTEES M. S. R.T.C. CPF SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND THE BANASKANTHADISTRICTION TRAL CO OPERATIVEBANK LITEPACKNPUR	20 October 2016 29 December 2016 29 December 2016 29 December 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881308482 INE881308490 INE881308516	07-Oct-26 25-Apr-24 04-Nov-26	10.75 11.35 9.85



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343	EMPLOYEE CONTRIBUTORY PROVIDENT PUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION	31 Mareli 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10,25
344	CESCO EMPLOYEES PENSION TRUST	31 March 2017	Catalyst Trusteeship Limited	TNE881J08557	30-Mar-27	10.25
345	HHEC ECPF TRUST POWER FINANCE CORPORATION LTD	3) March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
	EMPLOYEES PROVIDENT FUND IREDA EMPLOYEES CONTRIBUTORY	31 March 2017	Catalyst Trusteeship Limited	INE681J08557	30-Mar-27	10,25
347	PROVIDENT FUND TRUST SHREE GOURI SRANKAR JUTE MILLS LTD	31 March 2017	Catalyst Trustceship Limited	INE881308557	30-Mar-27	10.25
348	PROVIDENT FUND INSTITUTION	31 March 2017	Catalyst Trusteeship Limited	INE881 J08557	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 HINDUSTAN AERONAUTICS LIMITED NASIK	31 March 2017	Catalyst Trusteaship Limited	INE881.J08557	30-Mar-27	10.25
351	DIVISION PROVIDENT FUND BOWREAH JUTE MILL EMPLOYEES	31 March 2017	Catalyst Trustoeship Licnited	INE881 J08557	30-Mar-27	10.25
352	PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881308557	30-Mar-27	10.25
353	C.P.F. FOR THE STAFF OF O.C.C. LTD. EMPIRE INDUSTRIES LTD GARLICK	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
355	ENGINEERING STAFF PROVIDENT FUND	31 March 2017 31 March 2017	Catalyst Trusteeship Liotined	INE881J08557	30-Mar-27	10.25.
356	RCF LTD EMPLOYEES PROVIDENT FUND	31 March 2017 31 March 2017	Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881308557 JNE881308557	<u>30-Mar-27</u> 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 HANGMAN JUTE MILLS EMPLOYEES PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881 J08557	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	IN2881J08557	30-Mar-27	10.25
361	DELHI GYMKHANA CLUB LTD EMPLOYEES	31 March 2017	Catalyst Trusteeship Limited	INEB81J08557	30-Mar-27	
362	PROVIDENT FUND TRUST MCNALLY BHARAT EMPLOYEES PROVIDENT		· · · · · · · · · · · · · · · · · · ·			10,25
363	GMDC LTD., EMPLOYEES P. F. TRUST	31 March 2017 31 March 2017	Catalyst Trusteeship Limited Cotalyst Trusteeship Limited	INE881J08557 INE881J08557	30-Mar-27	10.25
364	GARHWAL MANDAL VIKAS NIGAM LTD., EPF	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27 30-Mar-27	10.25
365	ROYAL CALCUTTA TURF CLUB SUBORDINATE STAFF PROVIDENT FUND	31 March 2017	Catalyst Trustceship Limited	INE881J08557	30-Mar-27	10,25
366	EDUCATIONAL CONSULTANTS INDIA LTD E	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	l	
367	P F TRUST HVPNL EMPLOYEES PENSION FUND TRUST	31 March 2017			30-Mar-27	10,25
368	HVPNL EMPLOYEES PROVIDENT FUND		Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
369	TRUST JETHABHAI DOONGARSHI TRANSPORT	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
370	COMPANY SADBHAV ENGINEERING LIMITED	09 August 2017 09 August 2017	Axis Trustee Services Limited	INE881308581	10-Nov-22	9.30
371	HDFC SECURITIES LTD	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881308573 INE881308573	10-Nov-22 10-Nov-22	9.25
372	ICICI SECORITIES LIMITED KOTAK SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881708573	10-Nov-22	9.25
374	SOUTHERN HIGHTECH CAPITAL PRIVATE	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881108573	10-Nov-22	9.25
375	INTER MEDIATORS SECURITIES INDIA	09 August 2017		INE881308573	10-Nov-22	9,25
376	PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881308573	10-Nov-22	9,25
377	SHAREKHAN LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22 10-Nov-22	9.25
378 379	MANOHAR KASBEKAR FOUNDATION SHIVANGINI PROPERTIES PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
380	BIC HOLDINGS PRIVATE LIMITED	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE\$81J08573	10-Nov-22	9.25
361	INDUKANT VYAPAAR PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573 INE881J08573	10-Nov-22	9.25
382	UCO BANK	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22 10-Nov-22	9.25
383	NAVDURGA VOYAGE PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9,25
384 385	SEVAK PUBLICATIONS PVT LTD	09 August 2017	Axis Trustee Services Limited	ENE881J08573	10-Nov-22	9.25
	MODERN INDIA LIMITED	09 August 2017	Axis Trustee Services Limited	INE881308573	10-Nov-22	9.25
386	LIMITED	09 August 2017	Axis Trustee Services Limited	[NE88110858]	10-Nov-22	9.30
387 388	HDFC SECURITIES LTD MAGNUM EQUITY SRV. LTD.	09 August 2017 09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
389	DIJOOTAPAPESHWAR INDUSTRIES LIMITED	09 August 2017	Axis Trates Services Limited	INESSI JOS581	10-Nov-22	9.30
390	EMPLOYEES PROVIDENT FUND ICICI SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE\$\$1,708581	10-Nov-22 10-Nov-22	9.30
	KOTAK SECURITIES LIMITED IN TEGRATED ENTERPRISES (INDIA) PRIVATE	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22 10-Nov-22	9.30 9.30
392	LTD. INTEGRATED ENTERPRISES (INDIA) PRIVATE	09 August 2017	Axis Trustee Services Limited	INE681.108581	10-Nov-22	9 30
	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 Trustoe Services Limited	INE883J08581	10-Nov-22	9.30
396	IRCON EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	09 August 2017	Axis Trustee Services Limited	DVE881J08581	10-Nov-22	9.30
397	XIM PROVIDENT FUND TRUST THE KURLA NAGARIK SAHAKARI BANK	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9,30
	LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nav-22	9,30
	RCF LTD EMPLOYEES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9,30
	AXIS SECURITIES LIMITED LOKNETE DATTAJI PATIDSAHAKARI BANK	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
1	LTD LASALGÃON A.	09 August 2017 09 August 2017	Axis Trustee Services Limited	INESSI JOS581	10-Nov-22	9.30
/403	PUNJAB NATIONAL BANK	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	TNE881J08581 ENE881J08581	10-Nov-22 10-Nov-22	9.30 9.30
, / 404*	UNION BANK OF INDIA	09 August 2017	Axis Trustee Services Limited	INE851108581	10-Nov-22	9,30
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405	BOMMIDALA INTERNATIONAL (P) LTD	09 August 2017	Axis Trustee Services Limited	INE\$\$1J0858]	10-Nov-22	930
406	JANASEVA SAHAKARI BANK (BORIVLI) LTD	09 August 2017	Axis Trustee Services Limited	INE881J08581	0-Nov-22	9.30
407	KERALA JESUIT SOCIETY	09 August 2017	Axis Trustee Services Limited	INE\$81308581	10-Nov-22	
408	BALAH 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	INE831J08581	10-Nov-22	9,30
410	NALCO EMPLOYEES PROVIDENT FUND TRUST	09 August 2017	Axis Trustee Services Limited	INE881J0858J	10-Nov-22	9.30
411	ISSAL SUPERANNUATION FUND	09 August 2017	Axis Trustee Services Limited	INE881308581		
412	ADARSH CO-OPERATIVE BANK LIMITED	09 August 2017	Axis Trustee Services Limited	INE881,08581	10-Nov-22 10-Nov-22	9.30
413	RCTC OFFICIALS SUPERANNUATION FUND	09 August 2017	Axis Trustee Services Limited	TME8B1J08581	10-Nov-22	9.30
414	ARISTOCRAT FINANCE AND LEASING CO	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	NE881J08581	10-Nov-22	9.30
416	PURVAIA INVESTMENTS PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881308581	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 SKILPAN FINVEST PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
420	SHAREKHAN LIMITED	09 August 2017 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 Axis Trustee Services Limited	INE881 J08599 INE881 J08599	10-Nov-22	0.00
432	BALAJI BUILDTECH LLP	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22 10-Nov-22	0.00
423	THE NATIONAL CO OPERATIVE BANK	09 August 2017	Axis Trustee Services Limited			0.00
424	LIMITED KITCO LTD PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881308599	10-Nov-22	0,00
425	ORNATE TRADCOM PYT. LTD.	09 August 2017	Axis Trustee Services Limited	INE881308599 INE881308599	10-Nov-22 10-Nov-22	0,00
426	THE BANGALORE JESUIT EDUCATIONAL	09 August 2017	Axis Trustee Services Limited			
427	SOCIETY MONEYWISE FINVEST LIMITED			INE881J08599	10-Nov-22	0.00
428	ICICI SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
420	AXIS SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881308607	08-Aug-24	9.15
430	THE MATHRUDHUMI EMPLOYEES	09 August 2017	Axis Trustee Services Limited	INE881308607	08-Aug-24	9.35
	PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881308607	08-Aug-24	9,35
43)	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-Ang-24	9,40
433	BALAЛ BUILDTECH LLF	09 August 2017	Axis Trustee Services Limited	INE881308615	08-Aug-24	9.40
434	KRCHOKSEY SHARES & SECURITIES PRIVATE LIMITED	09 August 2017	Axis Trustue Services Limited	INE831J08631	06+Aug+27	9.50
435	HDFC SECURITIES LTD	09 August 2017			-	
136	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 Axis Trustee Services Limited	INE881308631	08-Aug-27	9,50
435	AMBARNATH JAI HIND CO OP BANK LTD AMBARNATH	09 August 2017	Axis Trustee Services Limited	INE881J08631 INE881J08631	08-Aug-27 08-Aug-27	9.50 9.50
439	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881308631	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	INE881308631	08-Aug-27	9.50
442	HPGCL EMPLOYEES PENSION FUND TRUST	09 August 2017	Axis Trustee Services Limited	INE881308631	08-Aug-27	9:50
443	WESTPAC INVESTMENTS PRIVATE LIMITED	09 August 2017	Axis Trastee Services Limited	INE881J08631	08-Aug-27	9.50
444	HIRABEN DAHYABHAI DESAI PUBLIC CHARITABLE TRUST	09 August 2017	Axis Trustee Services Limited	INE881/08631	08-Aug-27	9.50
	JIIAVERI SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
	IIFL SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9,50
					00-7108-27 2	
	SHRI PARASRAM HLDGS LTD CENTILLION CAPITAL PRIVATE LINGTED	09 August 2017	Axis Trustee Services Limited	TNE881J08631	08-Aug-27	9.50
49	CENTILLION CAPITAL PRIVATE LIMITED	09 August 2017 09 August 2017	Axia Trustee Services Limited	INE881J08631	08-Aug-27 08-Aug-27	9.50 9.50
49		09 August 2017		INE881J08631 INE881J08631	08-Aug-27 08-Aug-27 08-Aug-27	9.50 9.50 9.50
149	CENTILLION CAPITAL PRIVATE LIMITED LEO SOFTWARE MANAGEMENT PVT LTD	09 August 2017 09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08631	08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27	9.50 9.50 9.50 9.50 9.50
149 150 151	CENTILLION CAPITAL PRIVATE UMITED LEO SOPTWARE MANAGEMENT PVT LTD HVTNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND TRUST MUBR MARKETING AND FINANCIAL	09 August 2017 09 August 2017 09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08631 INE881J08631 INE881J08631	08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27	9.50 9.50 9.30 9.30 9.30
149 150 151 152	CENTILLION CAPITAL PRIVATE UMITED LEO SOPTWARE MANAGEMENT PVT LTD HVPNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND TRUST	09 August 2017 09 August 2017 09 August 2017 09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE881308631 INE881308631 INE881308631 INE881308631	<u>08-Aug-27</u> 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27	9.50 9.50 9.50 9.50 9.50 9.50
149 150 151 152 53	CENTILLION CAPITAL PRIVATE LIMITED LEO SOPTWARE MANAGEMENT PVT LTD HVPNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND TRUST MURR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORPORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES	09 August 2017 09 August 2017 09 August 2017 09 August 2017 09 August 2017 09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE881108631 INE881108631 INE881108631 INE881108631 INE881108631	08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27	9.50 9.50 9.30 9.30 9.30
149 150 151 152 152 153 154 154	CENTILLION CAPITAL PRIVATE UMITED LEO SOPTWARE MANAGEMENT PVT LTD HVTNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND TRUST MUBR MARRETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORFORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PP TRUST MAASHITLA SECURITIES PRIVATE LIMITED	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08631 INE881J08633 INE881J08633 INE881J08633 INE881J08633 INE881J08633	08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27	9.50 9.50 9.30 9.30 9.50 9.50 9.50
49 50 51 52 53 54 55 55	CENTILLION CAPITAL PRIVATE LIMITED LEO SOPTWARE MANAGEMENT PVT LTD HVTNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND TRUST MURE MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORPORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PP TRUST MAASHITLA SECURITIES PRIVATE LIMITED SHRI SHITLA PORTFOLIO PVT. LTD.	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881108631 INE881108631 INE881108631 INE881108631 INE881108631 INE881108631 INE881108631 INE881108631	08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27	9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50
49 50 51 52 53 54 55 55 57	CENTILLION CAPITAL PRIVATE LIMITED LEO SOPTWARE MANAGEMENT PVT LTD HVTNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND TRUST MUBR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORPORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PF TRUST MAASHITLA SECURITIES PRIVATE LIMITED SHRISHITLA PORTFOLIO PVT. LTD. ANTA REALTECH PRIVATE LIMITED	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881108631 INE881108631 INE881108631 INE881108631 INE881108631 INE881108631 INE881108631	08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27	9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50
49 50 51 52 53 54 55 55 57	CENTILLION CAPITAL PRIVATE LIMITED LEO SOPTWARE MANAGEMENT PVT LTD HVTNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND TRUST MURE MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORPORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PP TRUST MAASHITLA SECURITIES PRIVATE LIMITED SHRI SHITLA PORTFOLIO PVT. LTD.	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08631 INE881J08631 INE881J08631 INE881J08631 INE881J08631 INE881J08631 INE881J08631 INE881J08631 INE881J08631	08-Aug-27	9 50 9 50 9 50 9 50 9 50 9 50 9 50 9 50
49 50 51 52 53 54 55 55 55 59	CENTILLION CAPITAL PRIVATE LIMITED LEO SOPTWARE MANAGEMENT PVT LTD HVTNL EMPLOYEES PENSION FUND TRUST HVPAL EMPLOYEES PROVIDENT FUND TRUST MURE MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORFORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PP TRUST MAASHITLA SECURITIES PRIVATE LIMITED SHRI SHITLA PORTFOLIO PVT. LTD. ANITA REALTECH PRIVATE LIMITED MAASHITLA COMMOTRADE PVT. LTD. SILVER SPOON CERAMICS PRIVATE LIMITED	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08631 INE881J08631 INE881J08631 INE881J08631 INE881J08631 INE881J08631 INE881J08631 INE881J08631 INE881J08631 INE881J08631	08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27	9.50 9.50 9.30 9.30 9.50 9.50 9.50 9.50 9.50 9.50
(49) (50) (51) (52) (53) (53) (53) (53) (53) (53) (53) (53	CENTILLION CAPITAL PRIVATE LIMITED LEO SOPTWARE MANAGEMENT PVT LTD HVPNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND TRUST MUBR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORFORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PP TRUST MAASHITLA SECURITIES PRIVATE LIMITED SHRISHITLA PORTFOLIO PVT. LTD. ANTA REALTECH PRIVATE LIMITED MAASHITLA COMMOTRADE PVT. LTD. SILVER SPOON CERAMICS PRIVATE LIMITED INTOUCH STOCK BROKING PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631	08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27 08-Aug-27	9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50
49 50 51 52 53 54 55 55 55 55 55 55 55 55 55 55 55 55	CENTILLION CAPITAL PRIVATE LIMITED LEO SOPTWARE MANAGEMENT PVT LTD HVPNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND TRUST MURR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORFORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PP TRUST MAASHITLA SECURITIES PRIVATE LIMITED SHRI SHITLA PORTFOLIO PVT. LTD. ANTA REALTECH PRIVATE LIMITED MAASHITLA COMMOTRADE PVT. LTD. SILVER SPOON CERAMICS PRIVATE LIMITED INTOUCH STOCK BROKING PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631	08-Aug-27	9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50
49 50 51 52 53 54 55 56 57 58 59 50 51 52	CENTILLION CAPITAL PRIVATE LIMITED LEO SOPTWARE MANAGEMENT PVT LTD HVTNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND TRUST MURE MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORPORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PP TRUST MAASHITLA SECURITIES PRIVATE LIMITED SHRI SHITLA PORTFOLIO PVT. LTD. ANITA REALTECH PRIVATE LEMITED MAASHITLA COMMOTRADE PVT. LTD. SILVER SPOON CERAMICS PRIVATE LIMITED INTOUCH STOCK BROKING PRIVATE LIMITED INTOUCH REALTY PRIVATE LIMITED HDFC SECURITIES LTD	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631	CE-Aug-27 O8-Aug-27	9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50
149 150 551 552 53 54 55 57 58 59 60 61 52 53	CENTILLION CAPITAL PRIVATE LIMITED LEO SOPTWARE MANAGEMENT PVT LTD HVTNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND TRUST MUBR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORPORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PP TRUST MAASHITLA SECURITIES PRIVATE LIMITED SHRI SHITLA PORTFOLIO PVT. LTD. ANTA REALTECH PRIVATE LIMITED MAASHITLA COMMOTRADE PVT. LTD. SILVER SPOON CERAMICS PRIVATE LIMITED INTOUCH STOCK BROKING PRIVATE LIMITED INTOUCH REALTY PRIVATE LIMITED HDFC SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631	08-Aug-27	9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50
149 150 151 152 153 152 153 154 155 155 155 155 155 155 155	CENTILLION CAPITAL PRIVATE LIMITED LEO SOPTWARE MANAGEMENT PVT LTD HVTNL EMPLOYEES PENSION FUND TRUST HVTNL EMPLOYEES PROVIDENT FUND TRUST MURR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORPORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PP TRUST MAASHITLA SECURITIES PRIVATE LIMITED SHRI SHITLA PORTFOLIO PVT. LTD. ANITA REALTECH PRIVATE LIMITED MAASHITLA COMMOTRADE PVT. LTD. SILVER SPOON CERAMICS PRIVATE LIMITED SILVER SPOON CERAMICS PRIVATE LIMITED INTOUCH REALTY PRIVATE LIMITED HDFC SECURITIES LIMITED BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631	08-Aug-27 03-Aug-27 08-Aug-27	9 50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.
149 1450 1451 152 153 154 155 155 155 156 157 158 159 60 61 62 63 64 65	CENTILLION CAPITAL PRIVATE LIMITED LEO SOFTWARE MANAGEMENT PVT LTD HVTNL EMPLOYEES PENSION FUND TRUST HVTNL EMPLOYEES PROVIDENT FUND TRUST MURR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORFORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PF TRUST MAASHITLA SECURITIES PRIVATE LIMITED SHRISHITLA PORTFOLIO PVT. LTD. ANITA REALTECH PRIVATE LIMITED MAASHITLA COMMOTRADE PVT. LTD. SILVER SPOON CERAMICS PRIVATE LIMITED INTOUCH SEALTY PRIVATE LIMITED INTOUCH REALTY PRIVATE LIMITED INTOUCH REALTY PRIVATE LIMITED MACTABLES LTD KOTAK SECURITIES LIMITED BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND INTOUCH URBAN CO-OPERATIVE BANK ATD	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INE881J08631 INE881J08649 INES81J08649 INES81J08649	CE-Aug-27 O8-Aug-27	9,50 9,50 9,50 9,50 9,50 9,50 9,50 9,50
149 151 151 152 153 154 155 155 155 155 156 157 158 159 151 152 153 154 155 156 157 158 159 150 151 152 153 154 155 158 159 150 151 152 153 154 155 155 156 157 158 159 150 154 155 155 156 157	CENTILLION CAPITAL PRIVATE LIMITED LEO SOPTWARE MANAGEMENT PVT LTD HVPNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND TRUST MURR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORFORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PP TRUST MAASHITLA SECURITIES PRIVATE LIMITED SHRI SHITLA PORTFOLIO PVT. LTD. ANTA REALTECH PRIVATE LIMITED MAASHITLA COMMOTRADE PVT. LTD. SILVER SPOON CERAMICS PRIVATE LIMITED INTOUCH STOCK BROKING PRIVATE LIMITED INTOUCH REALTY PRIVATE LIMITED MACSHITLS LIMITED INTOUCH REALTY PRIVATE LIMITED BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND REACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND THE UDAIPUR URBAN CO-OPERATIVE BANK LTD	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08649 INES81J08649 INES81J08649	CE-Aug-27 O8-Aug-27	9 50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.
149 1450 151 152 153 154 155 155 155 155 155 155 155 155 155 155 155 155 156 157 158 159 150 151 152 153 155 156 157 158 159 150 151 152 153 153 154 155 156 157 158 159 150 150 151 152 153 153 154 155 156	CENTILLION CAPITAL PRIVATE LIMITED LEO SOPTWARE MANAGEMENT PVT LTD HVTNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND TRUST MUBR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORPORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PP TRUST MAASHITLA SECURITIES PRIVATE LIMITED SHRI SHITLA PORTFOLIO PVT. LTD. ANITA REALTECH PRIVATE LEMITED MAASHITLA COMMOTRADE PVT. LTD. SILVER SPOON CERAMICS PRIVATE LIMITED INTOUCH STOCK BROKING PRIVATE LIMITED INTOUCH REALTY PRIVATE LIMITED HOFC SECURITIES LIMITED HOFC SECURITIES LIMITED BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND RIAL INDUSTRIES PROVIDENT FUND VIGNYAN INDUSTRIES PROVIDENT FUND	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INE881J08631 INE881J08649 INES81J08649 INES81J08649	CE-Aug-27 O8-Aug-27	9,50 9,50 9,50 9,50 9,50 9,50 9,50 9,50
149 150 151 152 53 54 57 58 59 60 61 62 63 54 55 58 59 60 61 62 63 54 55 60 61 62 63 64 77 10 77 11	CENTILLION CAPITAL PRIVATE LIMITED LEO SOPTWARE MANAGEMENT PVT LTD HVTNL EMPLOYEES PENSION FUND TRUST HVTNL EMPLOYEES PROVIDENT FUND TRUST MUBR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORFORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PF TRUST MAASHITLA SECURITIES PRIVATE LIMITED SHRI SHITLA PORTFOLIO PVT. LTD. ANTA REALTECH PRIVATE LIMITED MAASHITLA COMMOTRADE PVT. LTD. SILVER SPOON CERAMICS PRIVATE LIMITED INTOUCH STOCK BROKING PRIVATE LIMITED INTOUCH REALTY PRIVATE LIMITED INTOUCH REALTY PRIVATE LIMITED BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND INE UDALPUR URBAN CO-OPERATIVE BANK TD BIRLA INDUSTRIES PROVIDENT FUND VIGNYAN INDUSTRIES LIMITED EMPLOYEES ROMDENT FUND TRUST	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08649 INES81J08649 INES81J08649	CB-Aug-27 OB-Aug-27 OB-Aug-27 <td< td=""><td>9 50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.</td></td<>	9 50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.
149 1450 151 152 153 154 155 155 155 156 157 158 159 60 61 62 63 64 167 168 167 168 169	CENTILLION CAPITAL PRIVATE LIMITED LEO SOPTWARE MANAGEMENT PVT LTD HVTNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND TRUST MUBR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED EDELWEISS RURAL & CORPORATE SERVICES LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PP TRUST MAASHITLA SECURITIES PRIVATE LIMITED SHRI SHITLA PORTFOLIO PVT. LTD. ANITA REALTECH PRIVATE LEMITED MAASHITLA COMMOTRADE PVT. LTD. SILVER SPOON CERAMICS PRIVATE LIMITED INTOUCH STOCK BROKING PRIVATE LIMITED INTOUCH REALTY PRIVATE LIMITED HOFC SECURITIES LIMITED HOFC SECURITIES LIMITED BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND RIAL INDUSTRIES PROVIDENT FUND VIGNYAN INDUSTRIES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08631 INES81J08649 INES81J08649 INES81J08649 INES81J08649	CB-Aug-27 OB-Aug-27 OB-Aug-27 <td< td=""><td>9 50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.</td></td<>	9 50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.

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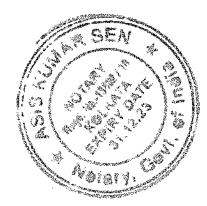
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"	NAMD-	DID	TRUSTEE	ISIN	DATE OF MATURITY	COUPO
471	GUIARAT AUKALIES AND CHEMICALS LIMITED	09 August 2017	Axis Trustee Services Limited	INE881 J08649	08-Aug-27	9.55
472	NATIONAL REFINERY P. LTD. EMPLOYEES (STAFF AT 57, TARDEO RO	09 August 2017	Axis Trustee Services Limited	INE881108649	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 \$7, TARDE	09 August 2017	Axis Trustee Services Limited	INE881J08549	08-Aug-27	9.55
475	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881108649	08-Aug-27	9.55
476 477	BAKUL SECURITIES PVT, UTD. VORA FINSTOCK PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE831J08649	08-Aug-27	9.55
478	ACTION RESEARCH IN COMMUNITY HEALTH DEVELOPMENT	09 August 2017 09 August 2017	Axis Trustee Services Limited	INE881J08649 INE881J08649	08-Aug-27 08-Aug-27	9.55
479	VIRBAC ANIMAL HEALTH INDIA PRIVATE	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
480	LIMITED EMPLOYEES PROVIDE BOARD OF TRUSTEES M.S.R.T.C GRATUITY	09 August 2017	Axis Trustee Services Limited			
481	FUND J N MARSHALL PVT LTD EMPLOYEES	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9,55
482	PROVIDENT FUND ROYAL CALCUITA TURF CLUB	-	· · · · · · · · · · · · · · · · · · ·	INE881J08649	08-Aug-27	9,55
483	SUBORDINATE STAFF PROVIDENT FUND	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08649 INE881J08649	08-Aug-27 08-Aug-27	9,55 9,55
484	DARSH FINSTOCK PVT LTD	09 August 2017	Axis Trustee Services Limited	DNE881J08649	08-Aug-27	9,55
485 486	MAASHI'LA SECURITIES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE681308649	08-Aug-27	9.55
487	TRIDENT FINVEST LTD MOTILAL OSWAL FINANCIAL SERVICES	09 August 2017	Axis Trustee Services Limited	INEEBIJ08655	08-Aug-27	0.00
467 488	LIMITED - POOL ACCOUNT SBICAP SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
189	AUM CAPITAL MARKET PVT. LTD	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08573 INE881J08573	10-Nov-22 10-Nov-22	9.25 9.25
190	SHAREKHAN LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.25
191	ANGEL BROKING LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
192 193	LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
94	AUM CAPITAL MARKET PVT. LTD ZERODHA BROKING	09 August 2017 09 August 2017	Axis Trustee Services Limited	INE88130858)	10-Nov-22	9,30
193	MUTHOOT SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	ENE881108599 INE881108599	10-Nov-22	0.00
96	PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT, LTD	09 August 2017			10-Nov-22	0.00
97	AUM CAPITAL MARKET PVT. LTD	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08599 INE881J08607	10-Nov-22 08-Aug-24	0.00 9.35
98	AUM CAPITAL MARKET PVT. LTD	09 August 2017	Axis Trustee Services Limited	INE881J08615	08-Aug-24	9.40
99 00	PROGRESSIVE SHARE BROKERS PVT LTD	09 August 2017	Axis Trustee Services Limited	INE681J08631	08-Aug-27	9.50
	WEALTH MANTRA LIMITED JAINAM SHARE CONSULTANTS PRIVATE	09 August 2017	Axis Trustee Services Limited	INE681708631	08-Aug-27	9.50
Q1	LIMITED	09 August 2017	Axis Trustee Services Limited	LNE881J08631	08-Aug-27	9.50
02	MUTHOOT FOREX LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
03	BACKDROP ADVERTISING PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE\$81308631	08-Aug-27	9.50
04	AUM CAPITAL MARKET PVT. LTD	09 August 2017	Axis Trustee Services Limited	INESSI JOS631	08-Aug-27	9.50
Ŭ.	IR PINANCIAL SERVICES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9,50
05 07	VIVEKLENE INDUSTRIES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	TNE\$81J08649	08-Aug-27	9.55
08	VINITFABRICS	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
<u>09</u>	KANKARIA SECURITIES PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
io –	AUM CAPITAL MARKET PVT. LTD	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27 08-Aug-27	9.55
13	NATIONAL REFINERY PVT.LTD. EMPLOYEES(WORKMEN) PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE861308649	08-Aug-27	9.55
2	NATIONAL REFINERY PVT.LTD. EMPLOYEES (STAFF) PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
13 14	THE COMMERCIAL MOTORS LIMITED ETHICAL FINANCE PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE\$81 J08656	08-Aug-27	0.00
		20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08DJ4 INE872A08DI6	16-Mar-28	9.50
	KOTAK SECURITIES LIMITED				16-Mar-28	9.12
6	PROMPT CORPORATE SERVICES LTD.	20 March 20[8	Axis Trustee Services Limited			
16 17	PROMPT CORPORATE SERVICES LTD SHRI PARASRAM HLDGS LTD	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08D16 INE872A08D16	16-Mar-28	9.12
16 17 18	PROMPT CORFORATE SERVICES LTD SHRI PARASRAM HLDGS LTD SHREEJI VANUYA PRIVATE LIMITED TRIBHUVANDAS FOUNDATION STAFF	20 March 2018 20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08D16 INE872A08D16 INE872A08D34	16-Mar-28 16-Mar-28 16-Mar-28	9.12 9.50
16 17 18 19	PROMPT CORFORATE SERVICES LTD SHRIE PARASRAM HLDOS LTD SHRIEEJI VANUYA PRIVATE LIMITED TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST WORLDWIDE CAPITAL SERVICES PRIVATE	20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018	Axis Trastee Services Limited Axis Trastee Services Limited Axis Trastee Services Limited Axis Trastee Services Limited	INE872A08D16 INE872A08D16 INE872A08D14 INE872A08D14	16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28	9.12 9.50 9.50
16 17 18 19 20	PROMPT CORFORATE SERVICES LTD SHRIEAT VARIAN HLDGS LTD SHRIEAT VANUYA PRIVATE LIMITED TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST WORLDWIDE CAPITAL SERVICES PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD	20 March 2018 20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08D16 INE872A08D16 INE872A08D34 INE872A08D14 INE872A08D16	16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28	9.12 9.50 9.50 9.12
16 17 18 19 20 21 22	PROMPT CORFORATE SERVICES LTD SIRIE PÄRASRAM HLDOS LTD SHREEJI VANUYA PRIVATE LIMITED TRIBHUVANDAS FOUNDATION STÄFF PROVIDENT FUND TRUST WORLDWIDE CAFITAL SERVICES PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD SRI GEK RESOURCES PRIVATE LIMITED EMPLOYEE CONTRIBUTORY PROVIDENT	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08D16 INE872A08D16 INE872A08D14 INE872A08D14	16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28	9.12 9.30 9.30
16 17 18 19 20 21 22	PROMPT CORFORATE SERVICES LTD SHRIED VANUYA PRIVATE LIMITED TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST WORLDWIDE CAPITAL SERVICES PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD SRI GBK RESOURCES PRIVATE LIMITED	20 March 2018 20 March 2018 31 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited	INE872A08D16 INE872A08D16 INE872A08D14 INE872A08D14 INE872A08D16 INE872A08D16 INE872A08D16 INE872A08D14 INE881408565	16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28	9.12 9.50 9.50 9.12 9.12
16 17 18 19 20 21 22 23	PROMPT CORFORATE SERVICES LTD SHREEJ VANUYA PRIVATE LIMITED TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST WORLDWIDE CAPITAL SERVICES PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD SRI GBK RESOURCES PRIVATE LIMITED EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION	20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 31 March 2018 33 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE872A08D16 INE872A08D16 INE872A08D14 INE872A08D14 INE872A08D16 INE872A08D16 INE872A08D16 INE872A08D14	16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28	9.12 9.50 9.50 9.12 9.12 9.50
16 17 18 19 20 21 22 23 23 23	PROMPT CORFORATE SERVICES LTD SIRI PARASRAM HLDOS LTD SHREEJI VANUYA PRIVATE LIMITED TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST WORLDWIDE CAPITAL SERVICES PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD SRI GBK RESOURCES PRIVATE LIMITED EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION	20 March 2018 20 March 2018 31 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited	INE872A08D16 INE872A08D16 INE872A08D14 INE872A08D14 INE872A08D16 INE872A08D16 INE872A08D16 INE872A08D14 INE881408565	16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 23-Jun-27	9.12 9.50 9.12 9.12 9.12 9.50 11.45
16 17 18 19 20 21 22 23 23 23 23	PROMPT CORFORATE SERVICES LTD SHREEJ VANUYA PRIVATE LIMITED SHREEJ VANUYA PRIVATE LIMITED TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST WORLDWIDE CAPITAL SERVICES PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD SRI GEK RESOURCES PRIVATE LIMITED EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION LTD EMPLOYEES PROVIDENT FUND THE INDIAN IRON AND STIEL CO LTD PROVIDENT INSTITUTION THE STAFF PROVIDENT FUND OF THE MAHARASHTRA STATE CO-OP. COTTON GROWERS MARKETING FEDERATION LTD	20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 31 March 2018 33 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE872A08D16 INE872A08D16 INE872A08D14 INE872A08D14 INE872A08D16 INE872A08D16 INE872A08D16 INE872A08D14 INE881J08565 INE881J08565	16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 23-Jun-27 23-Jun-27	9.12 9.50 9.50 9.12 9.12 9.12 9.12 9.12 9.12 9.12 9.12
16 17 18 19 20 21 22 23 23 24 25 25	PROMPT CORFORATE SERVICES LTD SIRI PARASRAM HLDOS LTD SIRI PARASRAM HLDOS LTD SHREEJI VANUYA PRIVATE LIMITED TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST WORLDWIDE CAPITAL SERVICES PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD SRI GBK RESOURCES PRIVATE LIMITED EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FORY PROVIDENT FUND THE INDIAN IRON AND STEEL CO LTD RAMARASHTRA STATE CO-OP. COTTON GROWERS MARKETING FEDERATION LTD THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND	20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 31 March 2018 31 March 2018 31 March 2018	Axis Trastee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE872A08D16 INE872A08D16 INE872A08D14 INE872A08D14 INE872A08D16 INE872A08D16 INE872A08D16 INE872A08D16 INE872A08D14 INE881J08565 INE881J08565 INE881J08565	16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 23-Jun-27 23-Jun-27 23-Jun-27 23-Jun-27	9.12 9.50 9.10 9.12 9.12 9.12 9.50 11.45 11.45
17 18 19 20 21 22 23 23 24 25 25 26 27 8	IROMPT CORFORATE SERVICES LTD. SHRIEJ VANUYA PRIVATE LIMITED TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST WORLDWIDE CAPITAL SERVICES PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD SRI GEK RESOURCES PRIVATE LIMITED EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION LTD EMPLOYEES PROVIDENT FUND THE STAFF PROVIDENT FUND THE STAFF PROVIDENT FUND THE STAFF PROVIDENT FUND OF THE MAHARASHTRA STATE CO-OP. COTTON GROWERS MARKETING FEDERATION LTD THE INDIAN IRON AND STEEL COMPONENT MEDIAN IRON AND STEEL COMPONENT MAHARASHTRA STATE CO-OP. COTTON GROWERS MARKETING FEDERATION LTD THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND C.P.F. FOR THE STAFF OF O.C.C. LTD.	20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 31 March 2018 31 March 2018 31 March 2018 31 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE872A08D16 INE872A08D16 INE872A08D34 INE872A08D14 INE872A08D16 INE872A08D16 INE872A08D16 INE872A08D16 INE872A08D14 INE881308565 INE881308565 INE881308565	16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 23-Jun-27 23-Jun-27 23-Jun-27 23-Jun-27 23-Jun-27	9.12 9.50 9.12 9.12 9.12 9.50 11.45 11.45 11.45
16 17 18 19 20 21 22 23 23 24 25 25 25 26 27 18	PROMPT CORFORATE SERVICES LTD SIRI PARASRAM HLDOS LTD SIRI PARASRAM HLDOS LTD SHREEJI VANUYA PRIVATE LIMITED TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST WORLDWIDE CAPITAL SERVICES PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD SRI GBK RESOURCES PRIVATE LIMITED EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FORY PROVIDENT FUND THE INDIAN IRON AND STEEL CO LTD RAMARASHTRA STATE CO-OP. COTTON GROWERS MARKETING FEDERATION LTD THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND	20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 31 March 2018 31 March 2018 31 March 2018 31 March 2018 31 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE872A08D16 INE872A08D16 INE872A08D14 INE872A08D14 INE872A08D16 INE872A08D16 INE872A08D16 INE872A08D16 INE872A08D14 INE881J08565 INE881J08565 INE881J08565 INE881J08565	16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 16-Mar-28 23-Jun-27 23-Jun-27 23-Jun-27 23-Jun-27 23-Jun-27 23-Jun-27	9.12 9.50 9.30 9.12 9.12 9.50 9.12 9.50 11.45 11.45 11.45 11.45



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531	NAV BHARAT VANUYA LTD EMPLOYEES PROVIDENT FUND	31 March 2018	Catalyst Trusteeship Limited	INE881 J08565	23-Jun-27	17.45
532	AMINES AND PLASTICIZERS LTD EMPLOYEES PROVIDENT FUND	31 March 2018	Catalyst Trustenship Limited	INE881308565	23-Jun-27	LL.45
	SOMANY CERAMICS LIMITED	31 March 2018	Catalyst Trustoeship Limited	INE881J08565	23-Jun-27	11.45
	EIL EMPLOYEES PROVIDENT FUND	31 March 2018	Catalyst Trustoeship Limited	INE881308565	23-Jun-27	11.45
	EIL EMPLOYEES PROVIDENT FUND	10 October 2018	Catalyst Trusteeship Limited	INE881J08672	10-Oct-28	10.50
	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	INE881108698	24-Jan-29	10,75



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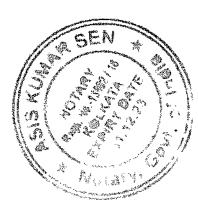


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SCHEDULE IV

	100000000000000000000000000000000000000	Nikel KSANKONO (1995				8777789-789276-579	CARGE CONTRACTOR OF CARGO	CONTRACTOR OF ST
	Name of Secured	Reference Agreement	Manucity Period/		Amount O/s as on.	Princoal Payment	Principal	Corrency of
#	ECB Holders	Financing Document	Maturity Date	Interest Rate	Navember 30, 2020	Dates	Repayment Amount in Re	Payment
					0.000000 00000000000000000000000000000	15-Mar-21	1125000	EUR
						15-Sep-21	1125000	EUR
						15-Mar-22	1125000	EUR
	1					15-5ep-22	1125000	EUR
	1					15-Mar-23	1125000	EUR
1	ING Bank	ING Bank 02-May-18	15-Sep-25	5MEURIBOR + 190	13500000	15-Sep-23	1125000	EUR
•	1540 Daliy	AK-MIRA-TO	12-3eb-3e	Basis		15-Mar-24	1125000	EUR
						15-Sep-24	1125000	EUR
						15-Mar-25	1125000	EUA
]		15-Sep-25	1125000	EUR
	1					25-Mar-26	1125000	EUR
		<u> </u>	-			15-Sep-26	1125000	EUR
				Ĩ		02-May-21	1500000	EUR
						02-Nov-21	1500900	EUR
						02-May-22	1500000	EUR
					02-Nov-22	1500000	EUR	
						02-May-23	1500000	EUR
	Í .					02-Nov-23	1500000	EUR
				6MEURIBOR + 170		02-May-24	1500000	EUR
2	ING Bank	16-Aug-16	02-May-28	Bask	22500000	02-Nov-24	1500000	EUR
				Basis		02-May-25	2500000	EUR
						02-Nov-25	1500000	EUR
		1				02-May-26	1500000	EUR
	1					02-Nov-26	1500000	EUR
				1		02-May-27	1500000	EUR
						02-Nov-27	1500000	RUB
						02-May-28	1500000	EUR
				GML (BORUSD +		10-Apr-21	283365.99	USD
i						10-Oct-21	283365,99	USD
						10-Apr-22	283365.99	USD
3						10-Dct-22	37/821.32	USD
s	ING CAPITAL LLC	17-Jan-20	10-Apr-25	100 Basis	3589302.55	10-Apr-23	377621.32	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
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ĺ						11-Feb-22	659500	EUR
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	Global Climate				Ļ	31-Dec-20	2000000	USD
5	Partnership Fund	23+Jul-20	31-Mar-21	6MLIBORUSD +	8500000	31-lan-21	2000000	USD
	CALING SIND FUND			350 Basis		28-Feb-21	2000000	USD
						31-Mar-21	2500000	USD
	Global Climate			dial above to the	Ļ	30-Jun-21	3000000	USD
6	Partnership Fund	23-Jul-20	31-Mar-22	6MLIBORUSD +	12000000	30-Sep-21	3000000	USD
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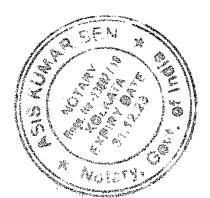




DETAILS OF PERPETUAL NCD HOLDERS

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Schular Biology	Ħ	NAME	DELIX	TRUSTEE	(S1N	DATE OF MATURITY	COUPO
I. S. V. SISSAGATEL 21 Anary 202 DBI: Transends Linder NINSTANDIG PENETULA. 12.3 AMALTINKORUS 21 January 201 DBI: Transends Linder NINSTANDIG PENETULA. 12.3 SASSERGEMENCIAL DESAI 21 January 201 DBI: Transends Linder NINSTANDIG PENETULA. 12.3 VIAS VED. PENATTICIAL DESAI 21 January 201 DBI: Transends Linder NINSTANDIG PENETULA. 13.3 VIAS VED. PENATTICICURE LLD 21 January 2012 DBI: Transends Linder NINSTANDIG PENETULA. 13.3 VIAS VED. PENATTICICURE LLD 21 January 2012 DDI: Transends Linder NINSTANDIG PENETULA. 13.3 VIAS VED. PENATTICICURE LLD 21 January 2012 DDI: Transends Linder NINSTANDIG PENETULA. 13.3 JI. SASAMERALANAN MANALANDARIANAN 21 January 2012 DDI: Transends Linder NINSTANDIG PENETULA. 13.3 JI. SASAMERALANAN MANALANDARIANAN 21 January 2012 DDI: Transends Linder NINSTANDIG PENETULA. 13.3 JI. SASAMERALANAN MANALANDARIANAN 21 January 2012 DDI: Transends Linder NINSTA]	SADDHAV ENGINEERING LIMITED	21 January 2012	IDBI Trusteeship Limited	INESS1108136		12.50
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21 June 197 Person Pers	IA	STATISTICS IN THE INCOMPANY AND	21 January 2012	1033 Trustoeshin Limited	INFR\$1108136	DEPORTINA	17.50
3 INDRANI PATNARK 13 December 2018 Catalyst Trusteeship Limited INF681 108680 PPPDETTIAL 16:20	F				THE MAIL SOUTH	TENTEIVAL	00.21



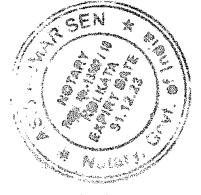


SCHEDULE VI

DETAILS OF INDIVIDUAL/HUF NCD HOLDERS

	ILS OF INDIVIDUAL			NO. OF			
SL.N O.	ISIN	DTD	LISTED/ UNLISTED	INDIVIDUAL/	TRUSLEE	REDEMITION DATE	COUPON %
				HOLDERS			
	INE872A07PV5	06 March 2012	Listed	1500	Axis Trustee Services Limited	22-Mar-22	8.90
2	INE872A07PY9 INE872A07PZ6	06 March 2012 06 March 2012	Listed Listed	3792	Axis Trustee Services Limited	22-Mar-22	0*
4	INE872A07QA7	06 March 2012	Listed	3682	Axis Trustee Services Limited Axis Trustee Services Limited	22-Mar-27 22-Mar-27	<u>9.15</u> 0*
5	INE872A07UA9	05 July 2017	Listed	2233	Axis Trustee Services Limited	10-Jun-21	9.60
6	INE872A07UB7 INE872A07UC5	05 July 2017 05 July 2017	Listed	5049	Axis Trustee Services Limited	10-Jun-21	10.00
8	INE872A07U12	05 July 2017	Listed Listed	1713 2242	Axis Trustee Services Limited Axis Trustee Services Limited	10-Jun-21 27-Feb-22	0* 9.12
9	INE872A07UJ0	05 July 2017	Listed	4777	Axis Trustee Services Limited	27-Feb-22	9.50
10 11	INE872A07UK8 INE872A07UN2	05 July 2017	Listed	1458	Axis Trustee Services Limited	27-Feb-22	0*
12	INE872A07UO0	20 March 2018 20 March 2018	Listed Listed	1210 3436	Axis Trustee Services Limited Axis Trustee Services Limited	16-Mar-21 16-Mar-21	8.43 8.75
13	INE872A07UP7	20 March 2018	Listed	1117	Axis Trustee Services Limited	16-Mar-21	0*
14	INE872A07UQ5	20 March 2018	Listed	[505	Axis Trustee Services Limited	16-Mar-23	8,65
16	INE872A07UR3 INE872A07US1	20 March 2018 20 March 2018	Listed Listed	4440 1298	Axis Trustee Services Limited Axis Trustee Services Limited	16-Mar-23 16-Mar-23	9.00 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
20	INE872A07VA7 INE872A07VB5	16 May 2019 16 May 2019	Listed Lísted	<u>495</u> 954	Catalyst Trasteeship Limited	15-May-22	0"
21	INE872A07VC3	16 May 2019	Listed	1196	Catalyst Trustceship Limited Catalyst Trusteeship Limited	15-May-24 15-May-24	10.25
22	INE872A07VD1	16 May 2019	Listed	415	Catalyst Trusteeship Limited	I 5-May-24	0*
23 24	INE872A08BX9 INE872A08BZ4	05 March 2012	Listed	3	Axis Trustee Services Limited	23-Dec-21	11,90
25	INE872A08CA5	05 March 2012 05 March 2012	Listed Listed	Ó 1	Axis Trustee Services Limited Axis Trustee Services Limited	11-Jan-22 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
29	INE872A08CQ1 INE872A08CW9	24 April 2013 24 April 2013	Listed Listed	<u> </u>	Axis Trustee Services Limited	24-Jan-23	11.80
30	INE872A08D16	20 March 2018	Listed	623	Axis Trustee Services Limited Axis Trustee Services Limited	01-Mar-23 16-Mar-28	11.25 9.12
31	INE872A08DJ4	20 March 2018	Listed	726	Axis Trustee Services Limited	16-Mar-28	9.50
32	INE872A08DK2 INE881J07DX9	20 March 2018 15 May 2015	Listed Listed	261	Axis Trustee Services Lunited	16-Mar-28	0+
34	INE881J07EK4	17 January 2017	Listed	501 18	Axis Trustee Services Limited Axis Trustee Services Limited	11-May-22 17-Jan-22	10,25 9.11
35	ENE881J07EL2	17 January 2017	Listed	2752	Axis Trustee Services Limited	17-Jan-22	9.35
36	INE881307EM0	17 January 2017	Listed	42	Axis Trustee Services Limited	17-Jan-22	9.50
38	INE881J07EN8 (NE881J07EP3	17 January 2017 17 January 2017	Listed Listed	5321 1337	Axis Trustee Services Limited Axis Trustee Services Limited	17-Jan-22	9,75
39	INE881J07FD6	24 May 2018	Listed	1023	Axis Trustee Services Limited	17-Jan-22 25-May-21	0* 8.75
40	INE881J07FE4	24 May 2018	Listed	3331	Axis Trustee Services Limited -	25-May-21	9,10
41	INE881107FF1 INE881107FG9	24 May 2018 24 May 2018	Listed	904	Axis Trustee Services Limited	25-May-21	9,10
43	INE881J07FH7	24 May 2018	Listed Listed	1070 2540	Axis Trustee Services Limited Axis Trustee Services Limited	25-May-23 25-May-23	9.00 9.35
44	INE881J07FI5	24 May 2018	Listed .	553	Axis Trustee Services Limited	25-May-23	9.35
45	INE881J07FJ3 INE881J07FK1	24 May 2018 24 May 2018	Listed	874	Axis Trustee Services Limited	25-May-28	9.20
47	INE881J07FL9	24 May 2018	Listed Listed	1395 343	Axis Trustee Services Limited Axis Trustee Services Limited	25-May-28	9.60
48	INE881J07FO3	24 January 2019	Listed	1021	Axis Trustee Services Limited	25-May-28 24-Jan-22	<u>9,60</u> 9,81
49	INE881J07FP0	24 January 2019	Listed	2462	Axis Trustee Services Limited	24-Jan-22	10.25
50 51	INE881307FQ8 INE881307FR6	24 January 2019 24 January 2019	Listed Listed	787	Axis Trustee Services Limited	24-Jan-22	0*
52	INE881J07FS4	24 January 2019	Listed	1242	Axis Trustee Services Limited Axis Trustee Services Limited	24-Jan-24 24-Jan-24	10.05
53	INES81J07FT2	24 January 2019	Listed	459	Axis Trustee Services Limited	24-Jan-24	0.50
_54 	INE881J08300 INE881J08318	30 September 2015	Listed	1	Catalyst Trusteeship Limited	13-Aug-22	10.75
56	INE881J08458	30 September 2015 10 July 2016	Listed Listed	1	Catalyst Trusteeship Limited Catalyst Trusteeship Limited	13-Aug-25 26-May-26	10.75
57	INE881J08565	31 March 2018	Listed	2	Catalyst Trusteesing Limited	23-Jun-27	10.50 11.45
58 59	1NE881J08573	09 August 2017	Listed	4189	Axis Trustee Services Limited	10-Nov-22	9.25
60	INE881J08581 INE881J08599	09 August 2017 09 August 2017	Listed Listed	4476 1617	Axis Trustee Services Limited	10-Nov-22	9.30
61	INE881J08607	09 August 2017	Listed	648	Axis Trustee Services Limited Axis Trustee Services Limited	10-Nov-22 08-Aug-24	<u>0*</u> 9.35
62	INE881308615	09 August 2017	Listed	749	Axis Trustee Services Limited	08-Aug-24	9.40
<u>63</u> 64	INE881108623 INE881108631	09 August 2017 09 August 2017	Listed	308	Axis Trustee Services Limited	08-Aug-24	0*
65	INE831J08649	09 August 2017	Listed Listed	2312	Axis Trustee Services Limited Axis Trustee Services Limited	08-Aug-27 08-Aug-27	9.50
66	INE881308656	09 August 2017	Listed	589	Axis Trustee Services Limited	08-Aug-27	<u>9.55</u> 0*
67 68	INE881J08664	03 July 2018	Listed	I	Catalyst Trusteeship Limited	03-May-24	10.20
	INE881J08698	24 January 2019	Listed	321	Axis Trustee Services Limited	24-Jan-29	10,75

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





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Contact Person			Email	
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			GO Show All Records	
Nate: (Registèred intermediarles as on o	late Dec 27, 2020)			
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Name	ACUITE RATING	S & RESEARCH LIMIT	ED	
Registration No. E-mail	IN/CRA/005/20	11		
Telephone	info@acuite.in 9102257341111			
Fax No,	9102267341142	:		
Address Contact Person		al, G Block, BKC, Band	RƏ (E), MUMBAL MAHARASHTRI	4, 400051
Contact Merson Correspondence Address	Chitra Mohan A-612, The Capit	al, G Block BKC. Band	ra (E), MUMBAI, MAHARASHTRA	400051
Validity	Feb 22, 2011 - P			
Name	BRICKWORK RA	TINGS INDIA PRIVATI	LIMITED	an a
Registration No.	IN/CRA/005/200	18		
Address Correspondence Address	Sy No 29/3 & 32	/2 , lii Floor Raj Alkaa	Park, Kalena Agrahara , Bannergi	atta Road, BANGALORE, KARNATAKA, 560076
Validity	Feb 07, 2008 - Pe	erpetual		atta Road, BANGALORE, KARNATAKA, 560076
Name	CARE RATINGS			
Registration No.	IN/CRA/004/199			و د ا
E-mail Telephone	care@carerating 0220226754345			-
Fax No.	0220226754345	-		
Address	Gadrej Coliseum	4th Floor Somaiya He	spital Road, OFF Eastern Expres	Highway Sion E, MUMBAI, MAHARASHTRA, 400022
Contact Person Correspondence Address	Mahendra Naik Godrei Coliseum	Ath Elnor Comolyn Lfa		
Validity	Nov 05, 1999 - Pa	ani rivor somalya Ho Irpetual	spital Kozo, OFF Eastern Express	B Highway Sion E, MUMBAI, MAHARASHTRA, 400022
Name	CRISIL RATINGS	LIMITED	ار میشور از این استان استان میکود از این میکود. ا	
Registration No.	IN/CRA/001/199			
E-mail Telephone	valbhav.srivastav 9102233423423	mocrisil.com		
Address		ntral Avenue Hiranario	lani Business Park Powai, MUMB	AL MASIARASHTRA 400076
Contact Person	Vqibhay Srivasta	va		:
Correspondence Address Validity	CRISIL House Ce Dec 04, 2020 - Pe		lani Business Park Powai, MUMB	AI, MAHARASHTRA, 400076
Name	ICRA LIMITED		· · · · · · · · · · · · · · · · · · ·	
Registration No.	IN/CRA/008/15			
Address Correspondence Address	1105 Kailash Buil Builde March 2010	ding, 11th floor, 26 Ka	sturba Gandhi Marg, NEW DELHI,	NATIONAL CAPITAL TERRITORY OF DELHI, 110001
Validity	Buildy No 8, 2nd Apr.20, 2015 - Per		er City, Phase II, GURGAON, HAR	YANA, 122002
Name		ND RESEARCH RVT I	TD. (FORMERLY FITCH RATINGS	
Registration No.	IN/CRA/002/1999	•	a a gronnacht ritch kannes	4400 FV (. LIEA)
E-mail Telephone	info@indiaratings 912240001700	in		
Fax No. Address	912240001701 Wockhardt Tower	s. 4th Finor West MG-	g, Bandra Kuria Complex., MUM!	ALLANUADACUTTAL ANDES
Contact Person	Shrikant Dev			:
Correspondence Address	Wockhardt Tower Nov 05, 1999 - Pe		ig, Baridra Kurla Complex, MUMB	AI, MAHARASHTRA, 400051
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	Neme	INFOMERICS VALUATION AND RATING PVT, LTD.	÷
•	Registration No.	IN/CRA/007/2015	
	E-mail	sbhandari@infomerics.com	÷
•	Telephone	9102240036966	÷
	Fax No.	9102240036965	1
	Address	104 & 108 (Ist Floor), Golf Apt., Sulan Singh Park, Maharishi Remanna Marg, NEW DELHI, NATIONAL CAPITAL TERRITORY OF	4
		DELHI, 110003	1
	Contact Person	Suman Bhandarí	
	Correspondence Address	104 & 108 (1st Floor), Golf Apt., Sujan Singh Park, Maharishi Ramanna Marg, NEW DELHI, NATIONAL CAPITAL TERRITORY OF	÷
		DELHI, 110003	÷
	Validity	Apr 07, 2015 - Perpetual	÷
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ANNEXURE "ES-1" TO EXPLANATORY STATEMENT

LIMITED REVIEW (UNAUDITED) FINANCIAL RESULTS OF SEFL FOR THE PERIOD ENDED ON 31ST DECEMBER, 2020

HARIBHAKTI & CO. LLP

Chartered Accountants

Independent Auditor's Review Report on quarterly and year to date Unaudited Financial Results of Srei Equipment Finance Limited

To the Board of Directors Srei Equipment Finance Limited

- 1. We have reviewed the accompanying Statement of Unaudited Financial Results of Srei Equipment Finance Limited ("the Company") for the quarter ended December 31, 2020 and for the period from April 01, 2020 to December 31, 2020 ("the Statement"). being prepared by the Company in the format prescribed by Srei Infrastructure Finance Limited ("SIFL"), the Holding Company. This Statement is prepared solely for use of SIFL in preparation of its Consolidated Quarterly Financial Results pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. We draw attention to Note No. 4 to the Statement which indicates the factors that have resulted into loss and cash flow mismatch during the nine months period ended December

DACC

HARIBHAKTI & CO. LLP

Chartered Accountants

31, 2020 and reduction in the net worth of the Company and which may impact the Company's ability to meet its financial commitments. As stated in the said note, the Company's ability to meet its financial commitments is dependent on the final outcome of the said Scheme, which is under discussions. As the final outcome of the Scheme is uncertain at this time, it seems that there is a material uncertainty which casts significant doubt about the Company's ability to continue as a 'going concern' in foreseeable future. However, for the reasons stated in the said note, the Company has considered it appropriate to prepare the Statement on a going concern basis.

Our review report is not modified in respect of this matter.

- 6. We draw attention to the following matters in the notes to the Statement:
 - a. Note No. 3 to the Statement which explains that the Company is still in the process of ascertaining the total impact on its operations and financial position owing to COVID-19 pandemic, extended lockdown in India and extension of moratorium/resolution to its borrowers/operating lessees. Pending completion of the above, we are unable to comment on any non-compliance of RBI guidelines, if any, and the consequential impact thereof on the financial results for the quarter and nine months ended on December 31, 2020. The Company has, as a prudent measure, made accelerated provision aggregating to Rs. 1542.13 Crores during this quarter, which is over and above the normal ECL provision.
 - b. Note No. 5 to the Statement, which explains that during the financial year 2019-20, the Company has accounted for the slump exchange transaction and consequently recognized the relevant assets and liabilities in its books of account, pursuant to the Business Transfer Agreement ('BTA') with its Holding Company, Srei Infrastructure Finance Limited ('SIFL'), with effect from 1st October, 2019, after receiving the approval of the shareholders, debenture trustees, few lenders, stock exchanges and in-principle approval from some of the domestic lenders including lead banks. The consent or otherwise, of other lenders is still awaited. The note also explains that the Company is in the process of entering into a Schemes of Arrangement (the Schemes) with the Creditors, as mentioned therein, through approval from relevant authorities. The application to that effect has been filed with the Hon'ble National Company Law Tribunal (NCLT). Pending final decision in the matter, the Company has maintained status guo for BTA as per the directions of the Hon'ble NCLT.



Chartered Accountants

c. Note No. 6 to the Statement which explains that the Company has applied for moratorium on borrowings to its lenders and that the Company is also in the process of entering into a Scheme of Arrangement with the lenders through approval from relevant authorities. As stated in the said Note the Company is in active discussion with the lenders in relation to the Scheme of Arrangement. Since, the discussion/process, as aforesaid, is still on, no impact/adjustments of the same has yet been given in the books of account and we are unable to comment on the consequential impact of the same, if any, on the financial results for the quarter and nine months ended December 31, 2020.

Our review report is not modified in respect of these matters.

7. The financial results for the year ended March 31, 2020 were audited by us jointly with L.B. Jha & Co. where we expressed unmodified opinion vide our report dated July 27, 2020. The financial results for the quarter ended December 31, 2019 and nine months ended December 31, 2019 were reviewed by L.B. Jha & Co., the then statutory auditor, who expressed a modified opinion vide their report dated February 12, 2020.

Our review report is not modified in respect of these matters.

8. This report has been prepared only for the Board of Directors of the Company for the purpose of preparation of the Consolidated Quarterly Financial Results by SIFL, the Holding Company. We do not accept or assume responsibility for any other purpose except as expressly agreed by our prior consent in writing.

For Haribhakti & Co. LLP Chartered Accountants ICAI Firm Registration No. 103523W/W100048

Manoj Daga Partner Membership No. 048523 UDIN: 21048523AAPAA64135

Place: Mumbai Date: February 11, 2021



SREI EQUIPMENT FINANCE LIMITED Regd Office: 'Vishwakarma', 86C, Topsia Road (South), Kolkata- 700 046, Website: www.srei.com CIN: U70101WB2006PL/C109898

Statement of Unaudited Financial Results for the quarter and nine months ended December 31, 2020

Etromation			Quarter ended		Nine months ended		Year ended	
	Particulars	December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020	
		Unaudited	Unnudited	Unaudited	Unnudited	Unnudited	Audited	
	Revenue from Operations	and a construction of the part of the higher entropy		and the second		the first of the second se	In the owner the state of the state of the state of	
	Interest Income	45,184	92,367	91,910	228,692	216,668	324,252	
	Rental Income	3,742	21,957	27,433	49,173	92,216	120,042	
	Fees and Commission Income	389	437	2,658	1,266	4,212	and the second second second	
	Net gain on fair value changes	(551)	AND SALE PARTY PROPERTY AND	5,588	2,557	18,362	4,945	
	Net gain on derecognition of financial instruments	1.2.1		12,778	1 4.4. p	and the second state of the second	35,839	
	Others	(127)	1,415	2,449	4.063	21.321	30,370	
(1)	Total Revenue from Operations	48,637	119,175	142.816	4.963	3,542	12.720	
		Contractor and a second s		146.010	286.651	356,321	528,174	
(11)	Other Income	214	3,384	(3,777)	3,971	(6,825)	(20,231	
(111)	Total Income (1+11)	48,851	122,559	139,039	290.622	349,496	507,943	
	Expenses							
	Finance Costs	85,510	86,585	88,977	253,719	206 220	201.046	
	Fees and Commission Expense	366	876	1,606		206,338	301,965	
	Wet loss on fair value changes	22,188	2,509	(187)	1,667	2,704	3,492	
	Net loss on derecognition of financial instruments under	2,748			27,594		3,739	
	amortised cost calegory	2,140	2,863	5,125	6,895	20,453	27,386	
	Impairment on Financial Instruments (Net)	282,072	3,497	3,101	292,314	4,569	33,571	
	Loss / write-off on Repossessed Assets and Assets acquired	7,650		1,913	7,650	6,160	12,054	
	in satisfaction of debt					VIIIV	12,004	
	Employee Benefits Expenses	3,199	3,231	4,195	9,575	12,862	16 674	
	Depreciation, Amortisation and Impairment	20,311	16,930	19,556	54,244		16,634	
	Other Expenses	4,942	5,634	6.015		57,640	75,890	
(IV)	Fotal Expenses	428.986	122.125	and the first on the second	13,659	16,238	23.178	
		9.60,700	1.46.1.4.3	130,301	667.317	326,964	497,909	
(V)	Profit/(1.055) Before Tax (111-1V)	(380,135)	434	8,738	(376,695)	22,532	10,034	
(VI)	Tax Expense:	and the second second						
	(J) Current Tax	(4,843)	2,715	(4,871)		(2,593)	4,333	
	(2) Income Tax in respect of earlier year	(4,333)			(4,333)			
	(3) Deferred Tax	7.468	(2,463)	8,073	3,879	11,139	110	
(VII)	Profit/(Loss) After Tax (V-VI)	(378,427)	182	5,536	(376.241)	13,986	5,591	
(VIII	Other Comprehensive Income							
	A (i) Items that will not be reclassified to Profit or Loss							
	(a) Remeasurement Gains/(Losses) on Defined Benefit Plan	30	81	99	90	36	(61	
	(b) Gains/(Losses) on fair valuation of Equity Instruments			1.061		1,061	1,061	
	(c) Income tax relating to items that will not be reclassified to	268	(28)	(665)	247	(644)	(226	
	Profit or Loss		(=0)	(wivil	677	(דדט)	(220	
	SUBTOTAL (a+b+c)	298	53	495	227	157	774	
	B (i) Items that will be reclassified to Profit or Loss	470	3.5	473	337	453	774	
	(a) Effective portion of gains and losses on hedging	691	180	120	854	(320)	(945	
	instruments in a cash flow hedge				0.01	(324)	(243	
	(b) Gains/(Losses) on fair valuation of Loans	(1,695)	197	103	888	(2,527)	3,871	
	(c) Income tax relating to items that will be reclassified to	1,760	(132)	(75)	800			
	Profit or Loss	1,100	(156)	(13)	000	995	(1,023	
	SUBTOTAL (a+b+c)	756	245	140	7 5 4 7	11 000	1 (10.0	
	Other Comprehensive Income [A+B]	1,054	243	148 643	2,542	(1,852) (1,399)	1,903	
							terrer en lanten er i seneret en	
1X)	[Total Comprehensive Income (VII+VIII)	(377,373)	480	6,179	(373,362)	12,587	8,268	
X)	Paid-up Equity Share Capital (Face value 7 10/- per	7,902	7,902	7,902	7,902	7,902	7,902	
	Equity Share)							
XI)	Other Equity						384,120	
XII)	Earnings per Equity Share (Face value 2 10/- per Equity							
	Share) (* Not Annualised)							
	Baste (in ₹)	(478.90)*	0.23*	7.01*	(476.13)*	21.15*	8.06	
-	(Diluted (in ?)	(478.90)*	0.23*	7.01*				

For and on behalf of the Board of Directors



Notes:

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on February 11, 2021. These results have been subjected to review by the Statutory Auditors.
- The Company is primarily engaged in financial services to its customers across India. Consequently, all numbers have been reported in financial services segment for parent company reporting purposes.

Segment wise Revenue, Results, Assets and Liabilities

(? in Lakhs)

57

Particulars		Quarter ended		Nine Months ended		Year ended	
	December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1. Segment Revenue							
Financial Services	48,637	119,175	142,816	286,651	356,321	528,174	
Total	48,637	119,175	142,816	286,651	356,321	528,174	
Less: Inter Segment Revenue	-	-		-	A.		
Net Income from Operations	48,637	119,175	142,816	286,651	356,321	528,174	
2. Segment Results							
Financial Services	(380,135)	434	8,738	(376,695)	22,532	10,034	
Profit/(Loss) Before Tax	(380,135)	434	8,738	(376,695)	22,532	10,034	
3. Segment Assets							
Financial Services	3,195,102	3,638,917	3,753,067	3,195,102	3,753,067	3,703,874	
Un-allocable		-					
Total Segment Assets	3,195,102	3,638,917	3,753,067	3,195,102	3,753,067	3,703,874	
4. Segment Liabilities							
Financial Services	3,176,442	3,242,884	3,352,633	3,176,442	3,352,633	3,311,852	
Un-allocable	-			-			
Total Segment Liabilities	3,176,442	3,242,884	3,352,633	3,176,442	3,352,633	3,311,852	

3. The outbreak of COVID-19 pandemic across the globe and in India followed by lockdown extended from time to time across the globe and in India has contributed to a significant impact and volatility in global and Indian financial markets and slowdown in economic activities.

Consequently, Reserve Bank of India (RB1) issued guidelines relating to COVID-19 Regulatory Package on March 27, 2020, April 17, 2020 and May 23, 2020 and also relating to resolution framework for Micro, Small and Medium Enterprises (MSME) sector and other eligible borrowers on August 6, 2020, however NBFCs like Srei Equipment Finance Limited were not included in the August 6, 2020 RBI Circular. In accordance therewith and on the basis of approval of the Board, the Company has offered repayment moratorium/resolution plan to all eligible borrowers to whom loan has been granted (including cases of co-lending and loan assigned) (hereinafter referred to as 'borrowers') and to all eligible customers to whom assets are given on operating lease (hereinafter referred to as 'operating lessees').

Owing to the COVID-19 pandemic followed by extended lockdown, the collection and realisation from the borrowers and the operating lessees were severely impacted during nine months period ended on December 31, 2020. On the other hand, the Company was not allowed moratorium by all its lenders. This has further severely impacted the cash flows of the Company during the said period.

As reported in last quarter, the Company is carrying out review and reconciliation of its borrowers/operating lessees under stress and to whom the moratorium/resolution plan was granted and the corresponding ECL/Regulatory provisioning as mandated by RBI. Based on the review, the Company has, as a prudent measure, decided to make accelerated provision aggregating to ₹ 1,542.13 erores, which is over and above the normal ECL provision. Consequently, the Company has reported loss after tax of ₹ 3,784.27 erores for the quarter and ₹ 3,762.41 erores for the nine months period ended on December 31, 2020. The aforesaid review/reconciliation process is still in progress. Any further adjustment/provisioning as may be required will be carried out on final completion of above stated review/ reconciliation process.

While overall situation seems to be returning to normalcy in India, the extent to which the COVID-19 pandemic may further impact the Company's operational and financial results will depend on the future developments, which are unascertainable at this point of time.

4. Owing to COVID-19 pandemic, extended lockdown, extension of moratorium to the borrowers and operating lessees, non-availability of moratorium from lenders and substantial loan loss provision, the Company has incurred loss and eash flow mismatch during the nine months period ended December 31, 2020 and its net worth has reduced. This may impact the Company's ability to meet its financial commitments in foreseeable future. Considering the overall situation, it seems that there is a material uncertainty which easts significant doubt about the Company's ability to continue as a 'going concern'. The Company filed applications under Sec. 230 of the Companies Act, 2013 before the Hon'ble National Company Law Tribunal (NCLT), Kolkata Bench (Hon'ble NCLT) proposing Schemes of Arrangement (Schemes) with all its secured and unsecured lenders (Creditors). The Hon'ble NCLT has passed orders dated October 21, 2020, and December 30, 2020, stating inter alia that Creditors, as mentioned in the Schemes, shall maintain status quo till further orders with respect to their contractual terms dues claims and rights and that the said Creditors and all governmental and regulatory authorities are 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 implementation of the Schemes and render the same ineffective.

The Company's ability to meet its financial commitments is dependent on the final outcome of the aforesaid Schemes. The Company is in active discussions with the Creditors for the proposed Schemes and is hopeful of proper resolution of the matter. In view of the same and further considering the underlying strength of the Company's business and its future growth outlook and with time bound monetization of assets, the Company is of the opinion that it will be able to meet its financial commitments in due course of time. Accordingly, the Company has considered it appropriate to prepare these financial results on a going concern basis.



KOLKATA

During the financial year 2019-20, the Board of Directors of the Company and its holding company, Srei Infrastructure Finance Limited ("SIFL") at their respective meetings held on July 4, 2019 approved the transfer of Lending Business, Interest Farming Business & Lease Business of SIFL together with associated employees, assets & liabilities (including liabilities towards issued & outstanding non - convertible debentures) (the "fransferred Undertaking"), as a going concern by way of slump exchange to the Company through a Business Transfer Agreement ("BTA"), in exchange of fully paid up equity shares to be issued and allotted by the Company, subject to all necessary approvals.

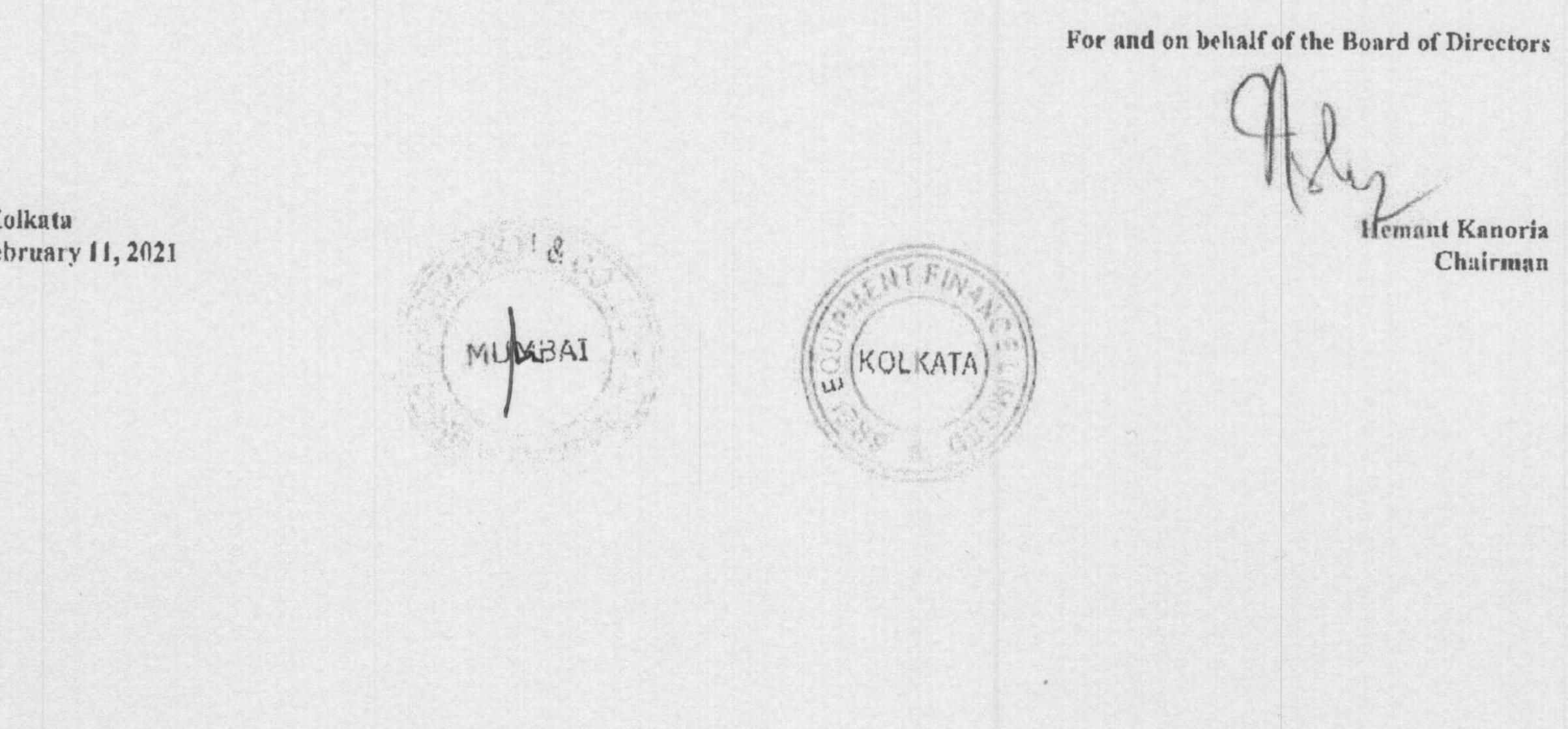
58

Pursuant to this, the Company signed BTA on August 16, 2019 and an amendment to the, aforesaid, BTA on November 14, 2019 with StFL, pursuant to which it has entered into various assignment agreements, in connection with the Transferred Undertaking, with SIFL to give effect of the slump exchange and accordingly the Company and SIFL has passed the relevant accounting entries in their respective books of account effective October 1, 2019, after receiving the approval of the shareholders, debenture trustees, few lenders, stock exchanges and in-principle approval from some of the domestic lenders including lead banks. One of debenture holders holding debentures amounting to ₹ 75 crores has objected to the slump exchange. The consent, or otherwise, of other lenders is still awaited. Pending the approvals as stated above, the Company had accounted for the slump exchange transaction on October 1, 2019, as stated above. The Company had obtained expert legal and accounting opinions in relation to the accounting of the Slump Exchange Transaction which confirmed that the accounting treatment so given is in accordance with the relevant Ind AS and the underlying guidance and framework.

Moreover, as stated in Note No. 4 the Company has also proposed the Schemes with its Creditors through approval from relevant authorities and the application to that effect has been filed with the Hon'ble National Company Law Tribunal (NCLT). BTA, inter alia, constitutes an integral part of the Scheme. Pending final decision in the matter, the Company has maintained status quo for BTA as per the directions of Hon'ble NCLT.

- As stated in Note No. 3, the Company has granted moratorium to its borrowers and operating lessees and hence with a view to manage its cash flows, the 6, Company had applied for moratorium on borrowings from its lenders in accordance with COVID 19 Regulatory Package aunounced by RBI. Further, as stated in Note No. 4 the Company has proposed the Schemes with its Creditors and is hopeful/confident about the positive outcome of the Schemes. Since, the discussion/process, as aforesaid, is still on, no impact/adjustments of the same has been given in the books of account. Necessary impact/adjustments, if any, will be done in subsequent quarters/period as and when the matter is finally resolved through Hon'ble NCLT.
- The Honourable Supreme Court of India (Hon'ble SC), in a public interest litigation (Gajendra Sharma Vs. Union of India & Anr), vide an interim order dated September 03, 2020 ("Interim Order"), has directed that accounts which were not declared NPA till August 31, 2020 shall not be declared as NPA till further orders. Basis the said interim order, the Company has not classified any account which was not NPA as of August 31, 2020 as per the RBI IRAC norms, as NPA after August 31, 2020. Further, in light of the Interim Order, even accounts that would have otherwise been classified as NPA post August 31. 2020 have not been and will not be, classified as NPA till such time that the Hon'ble SC rules finally on the matter. However, the Company has made requisite provision as per ECL policy for accounts affected by the aforesaid order.
- The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employement received Presidential assent in X September, 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.
- In view of slump exchange transaction as stated in Note No. 5 above, the results for the nine months ended December 31, 2020 are thus not comparable with 9 those of the corresponding previous periods.

10. Previous period/year figures have been regrouped/rearranged, wherever considered necessary, to conform to the classification of the current period.



Place: Kolkata Date: February 11, 2021

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SREI EQUIPMENT FINANCE LIMITED

CIN: U70101WB2006PLC109898 Registered Office: Vishwakarma, 86C, Topsia Road, Kolkata 700 046 Ph: +91 33 6639 4700| Email: secretarial.sefl@srei.com; Website: www.srei.com

ATTENDANCE SLIP (To be handed over at the entrance of the Meeting Hall)

I hereby record my presence at the Meeting of Debenture Trustees representing the Secured Debenture Holder of SREI EQUIPMENT FINANCE LIMITED covered under the proposed Scheme of Arrangement of the Company and its Secured Debenture Holders and whose name is appearing in Schedule I of the said proposed Scheme of Arrangement, convened pursuant to order of the Hon'ble National Company Law Tribunal, Kolkata Bench, on Saturday, 15th May 2021 at 11:30 A.M. at "The Westin", International Financial Hub, CBD/II Action Area II, New Town, Kolkata 700156.

Name of Debenture Trustee	
Name of Debenture Holder(s) on whose behalf	
appearing	
Registered Address of Secured Debenture Holder(s)	
Name of Authorised Representative	
Address of Debenture Trustee	
Address of Authorised Representative	

Signature of the Authorised Representative

Notes:

- 1. Debenture Trustee representing the Secured Debenture Holders attending the meeting through authorized representative are requested to complete and bring the attendance slip with them and hand it over at the entrance of the meeting hall.
- 2. Debenture Trustee representing the Secured Debenture Holders who come to attend the meeting are requested to bring their copy of the Scheme with them.

Google Maps The Westin Kolkata Rajarhat

