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 UNSECURED DEBENTURE HOLDERS OF SREI EQUIPMENT FINANCE LIMITED COVERED AND AS DEFINED UNDER THE PROPOSED SCHEME OF ARRANGEMENT

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

	MEETING			
Day	Saturday			
Date	29 May 2021			
Time	11:30 AM IST			
Venue	"The Westin", International Financial Hub, CBD/II Action Area II, New Town, Kolkata 700156			

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1.	Notice of Meeting of Debenture Trustees representing the Unsecured 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
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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 UNSECURED DEBENTURE HOLDERS OF SREI EQUIPMENT FINANCE LIMITED COVERED UNDER THE PROPOSED SCHEME OF ARRANGEMENT

To,

The Debenture Trustees representing the Unsecured 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 30th December 2020, the Hon'ble National Company Law Tribunal, Kolkata Bench ("**Tribunal**") has directed inter alia, a meeting of the Debenture Trustees representing the Unsecured Debenture Holders of SEFL (whose names are appearing in Schedule III 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 Unsecured 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 III 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 Unsecured Debenture Holders of SEFL (whose names are appearing in Schedule III of the Scheme) will be held at "The Westin", International Financial Hub, CBD/II Action Area II, New Town, Kolkata 700156 on Saturday, 29th 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 Unsecured 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 30th 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 Unsecured 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, 29th 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 29th 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 Unsecured Debenture Holders, votes may be cast, as aforesaid, at the venue of the meeting by such Debenture Trustees representing the Unsecured 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 Ms Urmila Chakraborty, Advocate, to be the Chairperson of the said meeting of the Unsecured 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 Unsecured Debenture Holders (whose names are appearing in Schedule III 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 her upon conclusion of the meeting and submit her 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: 27th April 2021

-/Sd Urmila Chakraborty Advocate Chairperson appointed for the Meeting of the Debenture Trustees representing the Unsecured 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 UNSECURED DEBENTURE HOLDERS OF SREI EQUIPMENT FINANCE LIMITED ("SEFL")

- 1. Only Debenture Trustees representing the eligible Unsecured Debenture Holders whose names appear in Schedule III of the proposed Scheme may attend through their authorised representative at the said meeting of the Debenture Trustees representing the Unsecured Debenture Holders. This notice is being despatched to the Debenture Trustees representing the Unsecured Debenture Holders (whose names are appearing in Schedule III of the Scheme) only. Votes of the Debenture Trustees representing the Unsecured Debenture Holders shall be cast by authorised representative(s) only.
- 2. Kindly refer to Schedule III of the Scheme enclosed herewith to confirm eligibility of the Unsecured 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 her upon conclusion of the meeting to the Hon'ble Tribunal and submit her 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 Unsecured 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

- By an Order dated 30th December 2020, the Hon'ble National Company Law Tribunal, Kolkata Bench a. ("Tribunal") in Company Application No.(CAA) No.1492/KB/2020, has directed inter alia, a meeting of the Debenture Trustees representing the Unsecured 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 Unsecured 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 Unsecured Debenture Holders (defined in Part II of the Scheme and also as appear in Schedule III of the Scheme) through their Debenture Trustees for arrangement in the manner and on the terms and conditions stated in Clause 3.6.2 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 Unsecured Debenture Holders of SEFL will be held at "The Westin", International Financial Hub, CBD/II Action Area II, New Town, Kolkata 700156 on Saturday, 29th 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	lame 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
10.	Mr. Justice Deepak Verma (DIN: 07489985)	Additional Director (Category – Independent)	A-16, Second Floor, Geetanjali Enclave, New Delhi – 110017
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
C. P	Promoter/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 UNSECURED DEBENTURE HOLDERS OF SEFL

The salient features of the Scheme pertaining to Unsecured 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>"Unsecured Debenture Holders"</u> are Debenture Holders specified in Schedule III 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 Unsecured Debenture Holders</u>
 - 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.
 - 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. 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.

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 unsecured Debentures.

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

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

(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 Unsecured 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. <u>Shareholders and Key Managerial Personnel</u>

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 Unsecured Debenture Holders of SEFL

The amount due to Unsecured Debenture Holders of SEFL is Rs. 1,636.39 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.

13. 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, 31st March 2021 and 16th April, 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 Unsecured 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 30th 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: 27th April 2021

-/Sd Urmila Chakraborty Advocate Chairperson appointed for the Meeting of Debenture Trustees representing the Unsecured 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

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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

Authorised Signatory

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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.

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- (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.

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

PART II

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;

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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 Schedule VII;
- 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;

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- 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

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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	in genes de la	INR
Authorised Share Capital		<u></u>
50,00,00,000 equity shares of INR 10 each		500,00,00,000
5,00,00,000 preference shares of INR 100 each`		500,00,00,000
	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



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

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

3.6.1. Secured Debenture Holders

- 3.6.1.1. There shall be moratorium in terms of any payment of coupon/interest, by SEFL towards the Secured Debenture Holders during the Moratorium Period. Any coupon/interest accrued and payable to the Secured Debenture Holders during the Moratorium Period shall be paid by SEFL within 15 (fifteen) days from the expiry of the Moratorium Period.
- 3.6.1.2. The redemption dates of the secured Debentures in terms of the Financing Documents concerned shall stand postponed by a period of 2 (two) years.

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

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

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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.



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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.



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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.

PART IV **GENERAL TERMS AND CONDITIONS**

1 **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.

10 MODIFICATION OR AMENDMENTS TO THIS SCHEME NOTAN 1 10211.05 KATA airy cate

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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.

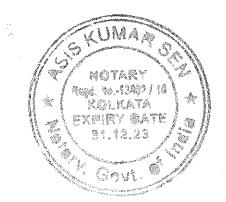
10. WITHDRAWAL OF THIS SCHEME AND NON-RECEIPT OF APPROVALS

- 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	07 December 2011	Axis Trustee Services Limited	ISIN INE872A07PL6	09-Sep-21	COUPON 11,90
2	BOARD OF TRUSTEES FOR BOKARO STEEL	07 December 2011				
3.	EMPLOYEES PROVIDENT FUND CHHATTISGARH STATE ELECTRICITY BOARD		Axis Trustee Services Limited	INE872A07PL6	09-Sep-21	11.90
3. 	GRATUITYAND PENSION FUN TERADATA INDIA EMPLOYEES PROVIDENT FUND	07 December 2011	Axis Trustee Services Limited	INE872A07PQ5	29-Oct-21	11.90
4	TRUST	07 December 2011	Axis Trustee Services Limited	INE872A07PQ5	29-Oct-21	11.90
5.	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	07 December 2011	Axis Trustee Services Limited	INE872A07PQ5	29-Oct-21	11.90
	KENDRIYA VIDYALA SANGATHAN EMP, PROVIDENT	07 December 2011		1		
7.	FUND HDFC SECURITIES LTD	06 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07PQ5 INE872A07PV5	29-Oct-21 22-Mar-22	1,1.90 8,90
8	ICICI SECURITIES LIMITED	06 March 2012	Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8.90
€ .0	ISRL - IPO ESCROW ACCOUNT ALL TIME SECURITIES PRIVATE LIMITED	06 March 2012 06 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07PV5 INE872A07PV5	22-Mar-22 22-Mar-22	8.90 8.90
1	IDBI CAPITAL MARKETS & SECURITIES LIMITED	06 March 2012	Axis Trustee Services Limited	INE872A07PY9	22-Mar-22	0.00
2	HDFC SECURITIES LTD	06 March 2012	Axis Trustee Services Limited	INE872A07PY9	22-Mar-22	0,00
3	ICICI SECURITIES LIMITED ISRL - IPO ESCROW ACCOUNT	06 March 2012 06 March 2012	Axis Trustee Services Limited	INE872A07PY9	22-Mar-22	0,00
5	ISRL - IPO ESCROW ACCOUNT	06 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07PY9 INE872A07PZ6	22-Mar-22 22-Mar-27	0.00
6	SCDND ESTATES PRIVATE LIMITED	06 March 2012	Axis Trustee Services Limited	INE872A07PZ6	22-Mar-27	9.15
7	HDFC SECURITIES LTD	06 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
. <u>8</u> .9	ICICI SECURITIES LIMITED ISRL - IPO ESCROW ACCOUNT	06 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
		06 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
0	LIIPL - UNCLAIMED SECURITIES SUSPENSE ACCOUNT	06 March 2012	Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8,90
1	AUM CAPITAL MARKET PVT. LTD	06 March 2012	Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8,90
2	SCDND ESTATES PVT LTD	06 March 2012	Axis Trustee Services Limited	INE872A07PV5	22-Mar-22	8,90
3	LIIPL - UNCLAIMED SECURITIES SUSPENSE ACCOUNT	06 March 2012	Axis Trustee Services Limited	INE872A07PY9	72-Mar 22	0.00
4	AUM CAPITAL MARKET PVT. LTD	06 March 2012	Axis Trustee Services Limited	INE872A07PY9	22-Mar-22 22-Mar-22	0.00
5 5	LIPL - UNCLAIMED SECURITIES SUSPENSE ACCOUNT	06 March 2012				0.00
			Axis Trustee Services Limited	INE872A07PZ6	22-Mar-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	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
3	LIPL - UNCLAIMED SECURITIES SUSPENSE ACCOUNT	06 March 2012	and the second sec			0.00
9			Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
	AUM CAPITAL MARKET PVT. LTD CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT	06 March 2012	Axis Trustee Services Limited	INE872A07QA7	22-Mar-27	0.00
0	DIVISIONS) SUPE	07 September 2012	Axis Trustee Services Limited	INE872A07QD1	08-Jun-22	11.40
	MANIKGARH CEMENT EMPLOYEES	AT Contract and	AND ATOMICS DELVICES LININGO	LINEO/2RU/QD1	06-Jun-22	11.40
	SUPERANNUATION WELFARE TRUST	07 September 2012	Axis Trustee Services Limited	INE872A07QD1	08-Jun-22	11.40
2	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A07QD1	08-Jun-22	11,40
3	GENERAL MILLS INDIA PRIVATE LIMITED STAFF PROVIDENT FUND	16 October 2012	Avir Tructon Considers I desite (INERTA A OTOM CO	31.7.1.00	
1	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	16 October 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07QM2 INE872A07QM2	31-Jul-22 31-Jul-22	11.40
5	GUIARAT HOUSING BOARD PENSION FUND TRUST	16 October 2012	Contraction of the second second		017041762	+1.40
	I	10 October 2012	Axis Trustee Services Limited	INE872A07QS9	05-Oc1-22	11.35
5	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	31 January 2013	Axie Tructon Considerent Instant	INFORMATION	14 Y	
,	BHARAT FRITZ WERNER PRIVATE LIMITED		Axis Trustee Services Limited	INE872A07RC1	24-Jan-23	11.50
	PROVIDENTFUND	31 January 2013	Axis Trustee Services Limited	INE872A07RE7	24-Jan-23	11.50
1	BIRLA INDUSTRIES PROVIDENT FUND ASEB EMPLOYEES PENSION FUND INVESTMENT	02 December 2013	Axis Trustee Services Limited	INE872A07SD7	29-Nov-23	11.10
	TRUST	02 December 2013	Axis Trustee Services Limited	Didensionan		
)	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	02 December 2013	Axis Trustee Services Limited	INE872A07SD7 INE872A07SD7	29-Nov-23 29-Nov-23	11.10
_	FOOD CORPORATION OF INDIA CPF TRUST	13 June 2014	IDBI Trusteeship Limited	INE881J07DG4	13-Jun-24	11.10
	PUNJAB NATIONAL BANK EMPLOYEES PENSION FUND	20 June 2014				
	KPTCL AND ESCOMS PENSION TRUST	27 June 2014	IDBI Trusteeship Limited	INE881J07DH2	20-Jun-24	10.90
	GMB EMPLOYEES PENSION TRUST FUND	16 December 2014	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07TE3 INE872A07TP9	10-Jun-24 09-Dec-24	11,40
	ICICI SECURITIES LIMITED	15 May 2015	Axis Trustee Services Limited	INE872A071P9	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				
	GHATGE PATIL INDUSTRIES PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
	BIRLA INDUSTRIES PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited	INE881J07DX9 INE881J07DX9	11-May-22 11-May-22	10.25
	POWER FINANCE CORPORATION LTD EMPLOYEES	15 May 2015		416001107075	11-144y-22	10.25
-	PROVIDENT FUND	10 May 2010	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
	H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR	15 May 2015	Axis Trustee Services Limited	INE881307DX9	11.34.00	10.00
	JACOBS H AND G LTD EMPLOYEES GRATUITY FUND	15 May 2016		111L001307DA9	11-May-22	10.25
f		15 May 2015	Axis Trustee Services Limited	INE881J07DX9	il-May-22	10.25
-+	KANORIA EMPLOYEES PROVIDENT FUND TRUST	15 May 2015 15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10,25
	BIRLA INDUSTRIES PROVIDENT FUND	15 May 2015 15 May 2015	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07DX9 INE881J07DX9	11-May-22	10.25
	ASSOCIATED AGRICULTURAL DEVELOPMENT			11200110/DX3	11-May-22	10.25
	FOUNDATION PROVIDENT FUN	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
+	GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST EVEREST INDUSTRIES LIMITED EMPLOYEES	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
	PROVIDENT FUND TRUST	15 May 2015	Axis Trustee Consider 7 instead	INFORT TOTATA		
	MTNL GPF TRUST	15 May 2015	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07DX9 INE881J07DX9	11-May-22 11-May-22	10.25
	ACOBS H AND G PRIVATE LIMITED EMPLOYEES				11-14341y+22	10.23
	PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited	INE881307DX9	11-May-22	10.25
	KANSALNEROLAC PAINTS LIMITED PROVIDENT	15 May 2015	A sig Transfer Camina A	1) ID 0 0 1 0 0 0 0 0 0		
	CHHATTISGARH STATE ELECTRICITY BOARD (CSEB)		Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
	Sector Done of the beaching of the fearby the					
	PROVIDENT FUND T	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
	PROVIDENT FUND T DELHI GYMKHANA COUBLITD EMPLOYEES PROVIDENT FUND TRUST	15 May 2015	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07DX9 INE881J07DX9	11-May-22	10.25

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Ø	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON
65	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT	15 May 2015				
66	FUND TRUST SAICAD SYSTEMS INDIA PVT LTD		Axis Trustee Services Limited	INE881J07DX9	11-May-22 11-May-22	10.25
67	ALL TIME SECURITIES PRIVATE LIMITED	15 May 2015 15 May 2015	Axis Trustee Services Limited Axis Trustee Services Limited	INE881307DX9 INE881307DX9	11-May-22	10.25 10,25
	U P TWIGA FIBRE GLASS LIMITED EMPLOYEES	· · · •	AAIS THISCE SELVICES Landed	INEBOID / DAY	11-1viay-22	10,25
58	PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10,25
69	NATIONAL CO-OPERATIVE DEVELOPMENT	15 16-2016				
	CORPORATIONEMPLOYEES PROVI	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
70	SCDND ESTATES PRIVATE LIMITED	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
71	INDAG RUBBER LIMITED SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
72	STAFF PF TRUST	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
73	COMPETENT FINMAN PVT LTD	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
74	RKSV SECURITIES INDIA PVT LTD	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
75	ZERODHA BROKING	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10,25
76	VAB CHARITABLE TRUST INDIA REGD	15 May 2015	Axis Trustee Services Limited	INE881J07DX9	11-May-22	10.25
77	MANOJ MODY FOUNDATION	15 May 2015	Axis Trustee Services Limited	INE881107DX9	11-May-22	10.25
78	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	04 October 2016	Catalyst Trusteeship Limited	INE881J07EU3	03-Oct-24	9.95
79.	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	06 October 2016	Catalyst Trusteeship Limited	INE881J07DZ4	06-Oct-21	9.95
80	GMB EMPLOYEES GENERAL PROVIDENT TRUST	02 December 2016	Catalyst Husteesnip Emined	11126613070224	00-001-21	9.93
81	FUND		Catalyst Trusteeship Limited	INE881J07EA5	02-Dec-23	9.00
82	GMB EMPLOYEES GRATUITY TRUST FUND GMB EMPLOYEES PENSION TRUST FUND	02 December 2016 20 December 2016	Catalyst Trusteeship Limited	INE881J07EA5	02-Dec-23	9.00
83	VIVEKLENE INDUSTRIES PVT LTD	17 January 2017	Catalyst Trusteeship Limited Axis Trustee Services Limited	INE881J07EB3	20-Dec-26	9.00
84	VIVEKLENE TEXTILES PVT LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EM0 INE881J07EM0	17-Jan-22 17-Jan-22	9.50 9.50
85	VINIT FABRICS PVT LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
86	JETHABHAI DOONGARSHI TRANSPORT COMPANY					
		17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9,50
	UNIFIED VOICE COMMUNICATION PRIVATE LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
	PAAWAN CAPITAL SERVICES LTD UCO BANK	17 January 2017	Axis Trustee Services Limited	INE881J07EK4	17-Jan-22	9.11
	ICICI SECURITIES LIMITED	17 January 2017 17 January 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07EK4	17-Jan-22	9.11
91	NIAGARA TRADING AGENCIES PVT LTD	17 January 2017 17 January 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07EL2 INE881J07EL2	17-Jan-22 17-Jan-22	9.35
_	IIFL SECURITIES LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EL2	17-Jan-22	9.35
93	WARDHAMAN TRADE AND COMMERCE PVT LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EL2	17-Jan-22	
94	WAGHPATIL PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EL2	17-Jan-22	9.35
95	SOMANY PROVIDENT FUND INSTITUTION	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9,50
96	BIRLA INDUSTRIES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
97	BIBLE SOCIETY OF INDIA EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
98	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INESS1J07EM0	17-Jan-22	9:50
9	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EM0		
	DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22 17-Jan-22	9,50
101	THE BANASKANTHA DISTRICT CENTRAL CO OPERATIVEBANK LTD PALANP	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
.02	SHYAM NIWAS BANGUR CHARITABLE TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
103	SHAH RATILAL UJAMLAL CHARITY TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
104	THE KHAMGAON URBAN CO OP BANK LTD KHAMGAON	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9,50
105	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EM0		
06	BHOPAL COOP. CENTRAL BANK LTD.	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22 17-Jan-22	9.50
	DINESH BALCHAND SUNDERJI DOSHI CHARITABLE		Total Traine Services Entitled	INTERPORT	17-340-22	9.30
	TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9,50
	ADARSH CO-OPERATIVE BANK LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9,50
	HDFC SECURITIES LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
	ICICI SECURITIES LIMITED PUTHUMANA CONSULTANTS PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	l 7-Jan-22	9.75
	EMPLOYEE CONTRIBUTORY PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
12	UTTARANCHAL FOREST DEVE	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
	THE TRIBUNE EMPLOYEE'S PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
	TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8		
5	I.G. PETROCHEMICALS LIMITED OFFICERS PROVIDENT FUND TRUST	17 January 2017			17-Jan-22	9.75
	SOMANY PROVIDENT FUND INSTITUTION	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
	GHATGE PATIL INDUSTRIES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07EN8 INE881J07EN8	17-Jan-22 17-Jan-22	<u>9.75</u> 9.75
18	BHARAT FRITZ WERNER PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited			
19	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	17 January 2017		INE881J07EN8	17-Jan-22	9.75
	HAL (BC) PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
ŀ	THE ANDHRA PRADESH STATE SEEDS		Trais Trustee dervices Limited	INE881J07EN8	17-Jan-22	9.75
	DEVELOPMENT CORPORATION LIMIT CHENNAI PETROLEUM CORPORATION LTD	17 January 2017	Axis Trustee Services Limited	INE881307EN8	17-Jan-22	9.75
2 1	EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
<u> </u>	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
	M S RAMAIAH MEDICAL COLLEGE EMPLOYEES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	
5	PFC EMPLOYEES GRATUITY FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22 17-Jan-22	9,75
6	MADRAS FERTILIZERS LIMITED EMPLOYEES		Contraction of the second second			2,10
<u>~ (</u>	CONTRIBUTORY PROVIDENT	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
	XIM PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
o I	BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND	17 January 2017		D ID A	1	
ac[4	PROVIDENT FUND PUNIAB STATE WAREHOUSING CORPORATION SMPLOYEEPROVIDENDEUND		Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
۲ v	UNIABSTATE WAREHOUSING COPDOD ATION					

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#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
130	PRAGATI SAHAKARI BANK LTD EMPLOEES	17 January 2017				
150	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
192	FOOD CORPORATION OF INDIA CPF TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
133	GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
134	SHAREKHAN LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
135	MCGRAW HILL EDUCATION (INDIA) PRIVATE	157 0015				1
135	LIMITED-EMPLOYEES PROV	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
136		17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
	BOMBAY MERCANTILE CO- OP. BANK LTD, STAFF					
137	PROVIDENT FUND TRU	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
	NATIONAL CENTRE FOR THE PERFORMING ARTS				17.5411.22	
138	EMPLOYEES PROVIDENT	17 January 2017	Axis Trustee Services Limited	INE88 JO7EN8	17-Jan-22	9.75
			This fidale of field Lining	11120010012110	17-3411-25	2.13
139	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
140	CAPITAL TARGETT PROVIDEND FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	
141	APSRTC EMPLOYEES PROVIDENT FUND TRUST	17 January 2017 17 January 2017				9.75
142	CANARA BANK-NEW DELHI	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
143	BALAJI BUILDTECH LLP	17 January 2017	Axis Trustee Services Limited	INE881107EN8	17-Jan-22	9,75
144	CMTI EMPLOYEES PROVIDENT FUND TRUST		Axis Trustee Services Limited	INE881J07EN8	17-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				
			Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
146	A R A I EMPLOYEES CONTRIBUTORY PROVIDENT	17 January 2017				
·	FUNDTRUST		Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
147	BRIDGE AND ROOF COMPANY (INDIA) LTD OFFICERS	17 January 2017				
	PROVIDENT FUND	- · · · · · · · · · · · · · · · · · · ·	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
148	GOODRICKE GROUP EXECUTIVE STAFF PROVIDENT	17 January 2017	1			
	FUND	· · • • • • • • • • • • • • • • • • • •	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
149	STEWART HOLL (INDIA) LIMITED EXECUTIVE STAFF	17 January 2017				
	PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
150	ROYAL CALCUTTA TURF CLUB INDIAN CLERICAL	17 10 2017				
	STAFF PROVIDENT FUN	17 January 2017	Axis Trustee Services Limited	INESSIJ07ENS	17-Jan-22	9.75
151	ROYAL CALCUTTA TURF CLUB SUBORDINATE STAFF	17 1 2012				
	PROVIDENT FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
152	RCTC OFFICIALS SUPERANNUATION FUND	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
153	AWESOME MANAGEMENT CONSULTANTS LLP	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
17.4					17.9431-444	2,15
154	CHANCE INVESTMENTS AND TRADING CO PVT.LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
155	SHREE EDUCATION SOCIETY	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
	BHARAT DYNAMICS LTD PROVIDENT FUND TRUST		This Haste Bernes Dimited	11120013072110	17-380-22	9,13
156	BOARD	17 January 2017	Axis Trustee Services Limited	DIFECTION		
157	AMARAVATI AGRO LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
158	EDELWEISS BROKING LIMITED	17 January 2017		INE881J07EN8	17-Jan-22	9.75
159	SWASTIKA INVESTMART LIMITED		Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
	O WIGHTER REVES HARACT ENVITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
160	FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND	17 January 2017				
161	TURQUOISE MANAGEMENT CONSULTANCY LLP		Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
		17 January 2017	Axis Trustee Services Limited	INE881J07EO6	17-Jan-22	0.00
	ICICI SECURITIES LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EP3	17-Jan-22	0,00
	SKSE SECURITIES LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EP3	17-Jan-22	0.00
	IIFL SECURITIES LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EP3	17-Jan-22	0.00
165	PRESTIGE FINVEST PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EK4	17-Jan-22	9:11
	VAB CHARITABLE TRUST INDIA REGD	17 January 2017	Axis Trustee Services Limited	INE881J07EK4	17-Jan-22	9.11
	MOTILAL OSWAL FINANCIAL SERVICES LTD-	17 January 2017	Axis Trustee Services Limited	INE881J07EL2	17-Jan-22	9.35
168	AUM CAPITAL MARKET PVT. LTD	17 January 2017	Axis Trustee Services Limited	INE881J07EL2	17-Jan-22	9.35
169	PRASAN DEVELOPERS PVT.LTD.	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
	ASHITA REAL ESTATE PVT.LTD,	17 January 2017	Axis Trustee Services Limited	INE881107EM0	17-Jan-22	9.50
171	SANSACH DEVELOPERS PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
172	MARVEL INTERNATIONAL LLP	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
173	SIFT CORPORATE SERVICES PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	9.50
174	BACKDROP ADVERTISING PRIVATE LIMITED	17 January 2017	Axis Trustee Services Limited	INESSIJO7EMO	17-Jan-22	9,50
175	OSWAL CHARITABLE FOUNDATION	17 January 2017	Axis Trustee Services Limited	INE881J07EM0	17-Jan-22	
176	INVENTURE GROWTH AND SECURITIES LTD.	17 January 2017	Axis Trustee Services Limited	INE881J07EN8		9.50
177	SHAREKHAN LIMITED	17 January 2017	Axis Trustee Services Limited		17-Jan-22	9.75
	INVENTURE GROWTH & SECURITIES LIMITED	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
1	C.R. KOTHARI & SONS SH & STK BROKERS (P) LTD		mais musice services Limited	INE881J07EN8	17-Jan-22	9.75
179	OWN	17 January 2017.	Axis Trustee Services Liniited	DIFERING		
			Axis trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
180	C.R.KOTHARI AND SONS EQUITIES PRIVATE LIMITED.	17 January 2017	And Prove A A A A A		Т	
	AUM CAPITAL MARKET PVT. LTD		Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9.75
182	ESCORTS LTD EMPLOYEE'S P.F.TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EN8	17-Jan-22	9,75
		17 January 2017	Axis Trustee Services Limited	INE881307EN8	17-Jan-22	9,75
	SCOND ESTATES PVT I TO		and the set of the set	INE881J07EN8	17-Jan-22	9.75
183	SCOND ESTATES PVT LTD	17 January 2017	Axis Trustee Services Limited			0.00
183 184	RAJLAXMI CONSULTANCY PVT, LTD.	17 January 2017	Axis Trustee Services Limited	INE881J07EO6	17-Jan-22	
183 184 185	RAJLAXMI CONSULTANCY PVT, LTD. AUM CAPITAL MARKET PVT, LTD	17 January 2017 17 January 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07EO6 INE881J07EP3	17-Jan-22 17-Jan-22	0.00
183 184 185 185	RAJLAXMI CONSULTANCY PVT, LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST	17 January 2017	Axis Trustee Services Limited	INE881J07EO6		0.00 9.45
183 184 185 185	RAILAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil	17 January 2017 17 January 2017 26 May 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited	INE881J07EO6 INE881J07EP3	17-Jan-22	
183 184 185 185 186 187	RAJLAXMI CONSULTANCY PVT, LTD. AUM CAPITAL MARKET PVT, LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	17 January 2017 17 January 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07EO6 INE881J07EP3	17-Jan-22	
183 184 185 185 186 187	RAJLAXMI CONSULTANCY PVT, LTD. AUM CAPITAL MARKET PVT, LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) The Provident Fund Trust For The Employees Of Indian Oil	17 January 2017 17 January 2017 26 May 2017 31 May 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited	INE881J07E06 INE881J07EP3 INE881J07EQ1	17-Jan-22 26-May-24	9.45
183 184 185 185 187 188	RAJLAXMI CONSULTANCY PVT, LTD. AUM CAPITAL MARKET PVT, LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881J07E06 INE881J07EP3 INE881J07EQ1	17-Jan-22 26-May-24 31-May-24	9.45 9.32
183 184 185 185 187 188	RAJLAXMI CONSULTANCY PVT, LTD. AUM CAPITAL MARKET PVT, LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) The Provident Fund Trust For The Employees Of Indian Oil	17 January 2017 17 January 2017 26 May 2017 31 May 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881J07EO6 INE881J07EP3 INE881J07EQ1 INE881J07ER9 INE881J07ER9	17-Jan-22 26-May-24 31-May-24 22-Jun-24	9.45 9.32 9.32
183 184 185 185 186 187 188 188	RAJLAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) MERTA FOUNDATION	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017 23 June 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881J07EO6 INE881J07EP3 INE881J07EQ1 INE881J07ER9	17-Jan-22 26-May-24 31-May-24	9.45 9.32
183 184 185 185 186 187 188 189 190	RAJLAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) MERTA FOUNDATION JETTIABHAI DOONGARSHI TRANSPORT COMPANY	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited	INE881J07E06 INE881J07E03 INE881J07E01 INE881J07ER9 INE881J07ES7 INE872A07UB7	17-Jan-22 26-May-24 31-May-24 22-Jun-24 10-Jun-21	9.45 9.32 9.32 10.00
183 184 185 185 185 187 188 189 190 191	RAILAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) MERTA FOUNDATION JETTIABHAI DOONGARSHI TRANSPORT COMPANY BHAVYA SEKHANI WELFARE TRUST	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017 05 July 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07E06 INE881J07E03 INE881J07E01 INE881J07E89 INE881J07E87 INE872A07UB7 INE872A07UB7	17-Jan-22 26-May-24 31-May-24 22-Jun-24 10-Jun-21 10-Jun-21	9.45 9.32 9.32 10.00 10.00
183 184 185 185 185 187 188 189 190 191	RAILAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) MERTA FOUNDATION JETTIABHAI DOONGARSHI TRANSPORT COMPANY BHAVYA SEKHANI WELFARE TRUST	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017 05 July 2017 05 July 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INESSIJO7E06 INESSIJO7E03 INESSIJ07E01 INESSIJ07E07 INESSIJ07E87 INES72A07UB7 INES72A07UB7 INES72A07UB7	17-Jan-22 26-May-24 31-May-24 22-Jun-24 10-Jun-21 10-Jun-21 10-Jun-21	9.45 9.32 9.32 10.00 10.00 10.00
183 184 185 185 187 188 189 190 191 192	RAILAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) MERTA FOUNDATION JETTIABHAI DOONGARSHI TRANSPORT COMPANY BHAVYA SEKHANI WELFARE TRUST CHERRY SURANA WELFARE TRUST	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017 05 July 2017 05 July 2017 05 July 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INES81J07E06 INE881J07E03 INE881J07E01 INE881J07E01 INE881J07E87 INE881J07E87 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UB7	17-Jan-22 26-May-24 31-May-24 22-Jan-24 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21	9.45 9.32 9.32 10.00 10.00 10.00 10.00
183 184 185 185 187 188 189 190 191 192 193	RAILAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) MERTA FOUNDATION JETILABHAI DOONGARSHI TRANSPORT COMPANY BHAVYA SEKHANI WELFARE TRUST CICI SECURITIES LIMITED	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017 05 July 2017 05 July 2017 05 July 2017 05 July 2017 05 July 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited	INE881J07E06 INE881J07E03 INE881J07E01 INE881J07E89 INE881J07E87 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UB7	17-Jan-22 26-May-24 31-May-24 22-Jan-24 10-Jan-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21	9.45 9.32 9.32 10.00 10.00 10.00 10.00 9.60
183 184 185 185 186 187 188 189 190 191 192 193 194	RAILAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) MERTA FOUNDATION JETTIABHAI DOONGARSHI TRANSPORT COMPANY BHAVYA SEKHANI WELFARE TRUST CHERRY SURANA WELFARE TRUST CICI SECURITIES LIMITED KARVY STOCK BROKING LIMITED	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017 05 July 2017 05 July 2017 05 July 2017 05 July 2017 05 July 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited	INE881J07E06 INE881J07E01 INE881J07E01 INE881J07E07 INE881J07E57 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UB9 INE872A07UA9	17-Jan-22 26-May-24 31-May-24 22-Jan-24 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21	9.45 9.32 9.32 10.00 10.00 10.00 10.00
183 184 185 185 186 187 188 189 190 191 192 193 194 195	RAILAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) MERTA FOUNDATION JETTIABHAI DOONGARSHI TRANSPORT COMPANY BHAVYA SEKHANI WELFARE TRUST CHERRY SURANA WELFARE TRUST CHERRY SURANA WELFARE TRUST CICL SECURITIES LIMITED SHAREKHAN LIMITED SHAREKHAN LIMITED	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited	INES81J07E06 INES81J07EP3 INES81J07EQ1 INES81J07EQ1 INES81J07ES7 INES72A07UB7 INES72A07UB7 INES72A07UB7 INES72A07UB7 INES72A07UA9 INES72A07UA9 INES72A07UA9	17-Jan-22 26-May-24 31-May-24 22-Jan-24 10-Jan-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21	9.45 9.32 9.32 10.00 10.00 10.00 10.00 9.60
183 184 185 186 187 188 188 189 190 191 192 193 194 195 195 195	RAILAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) MERTA FOUNDATION JETTIABHAI DOONGARSHI TRANSPORT COMPANY BHAVYA SEKHANI WELFARE TRUST CHERRY SURANA WELFARE TRUST CICI SECURITIES LIMITED SHAREKAN LIMITED SHAREKAN LIMITED CLOBE CAPITAL MARKET LTD	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited	INE881J07E06 INE881J07E01 INE881J07E01 INE881J07E07 INE881J07E57 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UB9 INE872A07UA9	17-Jan-22 26-May-24 31-May-24 22-Jun-24 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21	9.45 9.32 9.32 10.00 10.00 10.00 10.00 9.60 9.60
183 184 185 186 187 188 189 190 191 192 193 194 195 196 197	RAILAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) MERTA FOUNDATION JETILABHAI DOONGARSHI TRANSPORT COMPANY BHAVYA SEKHANI WELFARE TRUST CICI SECURITIES LIMITED SHAREKHAN LIMITED SHAREKHAN LIMITED SIAREKHAN LIMITED	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited	INES81J07E06 INES81J07EP3 INES81J07EQ1 INES81J07EQ1 INES81J07ES7 INES72A07UB7 INES72A07UB7 INES72A07UB7 INES72A07UB7 INES72A07UA9 INES72A07UA9 INES72A07UA9	17-Jan-22 26-May-24 31-May-24 22-Jan-24 10-Jan-21 10-Jan-21 10-Jan-21 10-Jan-21 10-Jan-21 10-Jan-21 10-Jan-21 10-Jan-21 10-Jan-21	9.45 9.32 9.32 10.00 10.00 10.00 9.60 9.60 9.60 9.60
183 184 184 185 186 187 188 189 190 191 192 193 194 195 195 196 197 198	RAILAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ld (MD) The Provident Fund Trust For The Employees Of Indian Oil Corporation Ld (MD) MERTA FOUNDATION JETHABHAI DOONGARSHI TRANSPORT COMPANY BHAVYA SEKHANI WELFARE TRUST CHERRY SURANA WELFARE TRUST CICI SECURITIES LIMITED SHAREKHAN LIMITED SHAREKHAN LIMITED SHAREKHAN LIMITED SHAREKHAN LIMITED SKISHNAMURTI FOUNDATION INDIA CMD FINANCIAL SERVICES P. LTD.	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited	INE881J07E06 INE881J07E03 INE881J07E01 INE881J07E07 INE881J07E89 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9	17-Jan-22 26-May-24 31-May-24 22-Jun-24 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21	9.45 9.32 9.32 10.00 10.00 10.00 10.00 9.60 9.60 9.60 9.60
183 184 185 186 187 188 189 190 191 192 193 194 195 197 198 (197)	RAILAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) MERTA FOUNDATION JETTIABHAI DOONGARSHI TRANSPORT COMPANY BHAVYA SEKHANI WELFARE TRUST CHERRY SURANA WELFARE TRUST CHERRY SURANA WELFARE TRUST CHERRY SURANA WELFARE TRUST CHERRY SURANA WELFARE TRUST CICL SECURITIES LIMITED SHAREKHAN SHAREKHAN SHAREK	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited	INES81J07E06 INE881J07E03 INE881J07E01 INE881J07E01 INE881J07E07 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9	17-Jan-22 26-May-24 31-May-24 22-Jun-24 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21	9.45 9.32 9.32 10.00 10.00 10.00 10.00 9.60 9.60 9.60 9.60 9.60 9.60 9.60
183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 1992 193 194 195 196 197 198 1992 1995	RAILAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) MERTA FOUNDATION MERTA FOUNDATION MERTA FOUNDATION ETTIABHAI DOONGARSHI TRANSPORT COMPANY BHAVYA SEKHANI WELFARE TRUST CHERRY SURANA WELFARE TRUST CHERRY SURANA WELFARE TRUST CICI SECURITIES LIMITED SHAREKHAN SERVICES P. LTD. SHAREKHAN SERVICES P. LTD. SHAREKHAN LIMITED SHAREKHAN SERVICES P. LTD. SHAREKHAN SERVICES P. LTD. SHAREKHAN LIMITED SHAREKHAN SERVICES P. LTD. SHAREKHAN SERVICES P. LTD.	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited	INES81J07E06 INE881J07EP3 INE881J07EQ1 INE881J07EQ1 INE881J07ES7 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9	17-Jan-22 26-May-24 31-May-24 22-Jan-24 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21	9.45 9.32 9.32 10.00 10.00 10.00 9.60 9.60 9.60 9.60 9.60 9.60 9.60
183 184 185 186 187 188 189 190 191 192 193 194 195 197 198 197 198 197 198 197 198 197 198 197	RAILAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) MERTA FOUNDATION MERTA FOUNDATION JETILABHAI DOONGARSHI TRANSPORT COMPANY BHAVYA SEKHANI WELFARE TRUST CICI SECURITIES LIMITED SHAREKHAN LIMITED SHAREKHAN LIMITED SHAREKHAN LIMITED SCIOBE CAPITAL MARKET LTD CRISHNAMURTI FOUNDATION INDIA CMD FINANCIAL SERVICES P. LTD. SALAUT BUILDTECH LLP STAGARA TADDING-AGENCIES PVT LTD SELIGARE BROKINGLIMITED	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited	INE881J07E06 INE881J07E03 INE881J07E03 INE881J07E03 INE881J07E7 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9	17-Jan-22 26-May-24 31-May-24 22-Jan-24 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21	9.45 9.32 9.32 10.00 10.00 10.00 10.00 9.60 9.60 9.60 9.60 9.60 9.60 9.60
183 184 185 186 187 188 189 190 191 192 193 194 195 197 198 (197) 198 (197) 198 (197) 198 (197) 198 (197) 198 (197)	RAILAXMI CONSULTANCY PVT. LTD. AUM CAPITAL MARKET PVT. LTD HAL (BC) PROVIDENT FUND TRUST The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD) MERTA FOUNDATION MERTA FOUNDATION MERTA FOUNDATION ETTIABHAI DOONGARSHI TRANSPORT COMPANY BHAVYA SEKHANI WELFARE TRUST CHERRY SURANA WELFARE TRUST CHERRY SURANA WELFARE TRUST CICI SECURITIES LIMITED SHAREKHAN SERVICES P. LTD. SHAREKHAN SERVICES P. LTD. SHAREKHAN LIMITED SHAREKHAN SERVICES P. LTD. SHAREKHAN SERVICES P. LTD. SHAREKHAN LIMITED SHAREKHAN SERVICES P. LTD. SHAREKHAN SERVICES P. LTD.	17 January 2017 17 January 2017 26 May 2017 31 May 2017 22 June 2017 05 July 2017	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited	INES81J07E06 INE881J07EP3 INE881J07EQ1 INE881J07EQ1 INE881J07ES7 INE872A07UB7 INE872A07UB7 INE872A07UB7 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9 INE872A07UA9	17-Jan-22 26-May-24 31-May-24 22-Jan-24 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21 10-Jun-21	9.45 9.32 9.32 10.00 10.00 10.00 9.60 9.60 9.60 9.60 9.60 9.60 9.60



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Mathematics 60.409/2017 And Totals Constraints Description			03 July 2017	Axis Trustee Services Limited	INE872A07UB7	10-Jun-21	10.00
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	208		05 July 2017	Axis Trustee Services Limited	INE872A07087	10. Jan-21	10.00
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275 AWESOME MANAGEMENT CONSULTANTS LLP 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 277eb-22 9.50 276 ARISTOCRAT FINANCE AND LEASING CO PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 277 CHANCE INVESTMENTS AND TRADING CO PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 278 BOCHASANWASI SHRI AKSHAR PURUSHOTTAM PUBLIC CHARTABLE TRUST 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 279 WARDHAMAN TRADE AND COMMERCE PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 280 SMC GLOBAL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 281 ICICI SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 282 ASIA BROKING PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 283 IIFL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited I							
275 ARISTOCRAT FINANCE AND LEASING CO PVT LTD 05 July 2017 Axis Trustee Services Limited INESTAIO/L00 27.Feb-22 9.50 277 CHANCE INVESTMENTS AND TRADING CO PVT LTD 05 July 2017 Axis Trustee Services Limited INES72A07UJ0 27.Feb-22 9.50 278 BOCHASANWASI SHRI AKSHAR PURUSHOTTAM 05 July 2017 Axis Trustee Services Limited INES72A07UJ0 27.Feb-22 9.50 278 BOCHASANWASI SHRI AKSHAR PURUSHOTTAM 05 July 2017 Axis Trustee Services Limited INES72A07UJ0 27.Feb-22 9.50 279 WARDHAMAN TRADE AND COMMERCE PVT LTD 05 July 2017 Axis Trustee Services Limited INES72A07UJ0 27.Feb-22 9.50 280 SMC GLOBAL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07UJ0 27.Feb-22 9.50 281 ICIC SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07UJ0 27.Feb-22 9.50 282 ASIAN BROKING PVT LTD 05 July 2017 Axis Trustee Services Limited INES72A07UJ0 27.Feb-22 9.50 284 BROKING PVT LTD 05 July 2017 Axis Trustee Services Limited INES72A07UK8 27.Feb-22 9.50 2858 BPA MASECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited </td <td>275</td> <td>AWESOME MANAGEMENT CONSULTANTS IT D</td> <td></td> <td></td> <td></td> <td></td> <td></td>	275	AWESOME MANAGEMENT CONSULTANTS IT D					
Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 277 CHANCE INVESTMENTS AND TRADING CO PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 278 BOCHASANWASI SHRI AKSHAR PURUSHOTTAM 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 279 WARDHAMAN TRADE AND COMMERCE PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 280 SMC GLOBAL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 281 ICIC SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 282 ASIA BROKING PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07UK8 27.Feb-22 0.00 283 IIFL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UK8 27.Feb-22 0.00 284 SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UK8 27.Feb-2				AND TRUSICE Services Limited	INES/2A07UJ0	27-Feb-22	9.50
BOCHASANWASI SHRI AKSHAR PURUSHOTTAM Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9,50 278 PUBLIC CHARITABLE TRUST 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9,50 279 WARDHAMAN TRADE AND COMMERCE PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9,50 280 SMC GLOBAL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9,50 281 ICIC SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9,50 282 ASIAN BROKING PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07UK8 27.Feb-22 0,00 283 IFL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UK8 27.Feb-22 0,00 284 IFL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UK8 27.Feb-22 0,10 2856 PRITASH BOCKING 05 July 2017 Axis Trustee Services Limited INE872A07UI8				Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
PUBLIC CHARITABLE TRUST 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 279 WARDHAMAN TRADE AND COMMERCE PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 280 SMC GLOBAL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 281 ICICI SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UJ0 27.Feb-22 9.50 282 ASIAN BROKING PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07UK8 27.Feb-22 0.00 283 IIFL SECURTITES LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UK8 27.Feb-22 0.00 284 ZERODHA BROKING 05 July 2017 Axis Trustee Services Limited INE872A07UK8 27.Feb-22 0.00 2858 PA M SECURITIES PRIVATE LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UI2 27.Feb-22 9.12 2856 PRITASH SOFTWARE CONSULTANCY PVT LTD 05 July 2017 Axis Trustee Services L			05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9,50
279 WARDHAMAN TRADE AND COMMERCE PVT LTD 05 July 2017 Axis Trustee Services Limited INES72A07010 27-Feb-22 9.30 280 SMC GLOBAL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07010 27-Feb-22 9.50 281 ICICI SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07010 27-Feb-22 9.50 282 ASIAN BROKING FVT LTD 05 July 2017 Axis Trustee Services Limited INES72A07008 27-Feb-22 9.50 283 IIFL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07008 27-Feb-22 0.00 283 IIFL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07008 27-Feb-22 0.00 284 ASECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07018 27-Feb-22 0.00 2858 PA M SECURITIES PRIVATE LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07012 27-Feb-22 9.12 2865 PRITASH SOFTWARE CONSULTANCY PVT LTD 05 July 2017 Axis Trustee Services Limited INES72A07012 27-Feb-22 9.12 287* WEALTHEMANTRALIMITED 05 July 2017 Axis Trustee Services Limited INES72A07012	278 I	PUBLIC CHARITABLE TRUST	05 July 2017	Avis Trustes Candas 11 1	IN ITIO DE LA ANI	T	
280 SMC GLOBAL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INEB72A07U/0 27-Feb-22 9.50 281 ICICI SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INEB72A07U/0 27-Feb-22 9.50 282 ASIA BROKING PVT LTD 05 July 2017 Axis Trustee Services Limited INEB72A07U/S 27-Feb-22 0.00 283 IIFL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INEB72A07U/S 27-Feb-22 0.00 283 IIFL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INEB72A07U/S 27-Feb-22 0.00 2845 BPA M SECURITIES PRIVATE LIMIETD 05 July 2017 Axis Trustee Services Limited INEB72A07U/S 27-Feb-22 0.00 2856 PRA M SECURITIES PRIVATE LIMIETD 05 July 2017 Axis Trustee Services Limited INEB72A07U/S 27-Feb-22 9.12 2866 PRITASH SOF TWARE CONSULTANCY PVT LTD 05 July 2017 Axis Trustee Services Limited INEB72A07U/2 27-Feb-22 9.12 287" WEALTHEMANTR&LIMITED 05 July 2017 <t< td=""><td>279</td><td>WARDHAMAN TRADE AND COMMERCE PVT LTD</td><td></td><td></td><td></td><td></td><td></td></t<>	279	WARDHAMAN TRADE AND COMMERCE PVT LTD					
281 ICICI SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07030 27-Feb-22 9.50 282 ASIAN BROKING PVT LTD 05 July 2017 Axis Trustee Services Limited INES72A07048 27-Feb-22 0.00 283 IIFL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07048 27-Feb-22 0.00 283 IIFL SECURITIES PRIVATE LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07048 27-Feb-22 0.00 2856 B3AM SECURITIES PRIVATE LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07012 27-Feb-22 9.12 2866 PRITASH SOF TWARE CONSULTANCY PVT LTD 05 July 2017 Axis Trustee Services Limited INES72A07012 27-Feb-22 9.12 2867 WEALTH MANTRA LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07012 27-Feb-22 9.12 2867 WEALTH MANTRA LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07012 27-Feb-22 9.12 287* WEALTH MANTRA AND TRA AND TRACY PVT LTD 05 July 2017	280 5	SMC GLOBAL SECURITIES LIMITED					
282 ASIAN BROKING PVT LTD 05 July 2017 Axis Trustee Services Limited INEST2A07UKS 27-Feb-22 0.00 283 IIFL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INEST2A07UKS 27-Feb-22 0.00 284 ZERODHA BROKING 05 July 2017 Axis Trustee Services Limited INEST2A07UKS 27-Feb-22 0.00 2856 BAA MSECURITIES PRIVATE LIMIETD 05 July 2017 Axis Trustee Services Limited INES72A07UI2 27-Feb-22 9.12 2866 PRITASH SOFTWARE CONSULTANCY PVT LTD 05 July 2017 Axis Trustee Services Limited INES72A07UI2 27-Feb-22 9.12 2867 WEALTH MANTRA LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07UI2 27-Feb-22 9.12 287* WEALTH MANTRA LIMITED 05 July 2017 Axis Trustee Services Limited INES72A07UI2 27-Feb-22 9.12	281	CICI SECURITIES LIMITED					
283 IIFL SECURITIES LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UK8 27.Feb-22 0.00 *284 ZERODHA BROKING 05 July 2017 Axis Trustee Services Limited INE872A07UK8 27.Feb-22 9.12 *2856 Bra M-SECURITIES PRIVATE LIMIETD 05 July 2017 Axis Trustee Services Limited INE872A07UI2 27.Feb-22 9.12 2866 PRITASH SOFTWARE CONSULTANCY PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07UI2 27.Feb-22 9.12 2867 WEALTH MANTRA LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UI2 27.Feb-22 9.12 287* WEALTH MANTRA LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UI2 27.Feb-22 9.12	282 /	ASIAN BROKING PVT LTD					
#284 ZERODHA BROKING 05 July 2017 Axis Trustee Services Limited INES72A07012 27.Feb-22 9.12 3858 PAA MSECURITIES PRIVATE LIMITETD 05 July 2017 Axis Trustee Services Limited INES72A07012 27.Feb-22 9.12 2867 PRIASH SOFTWARE CONSULTANCY PVT LTD 05 July 2017 Axis Trustee Services Limited INES72A07012 27.Feb-22 9.12 2867 WEALTHEMANTRACLIMITED 05 July 2017 Axis Trustee Services Limited INES72A07012 27.Feb-22 9.12	283 1	IFL SECURITIES LIMITED					
ABSE [PRA MSECONTILES PRIVATE LIMIETD] 05 July 2017 Axis Trustee Services Limited INE872A07UI2 27-Feb-22 9.12 2867 PRIATASH SOFTWARE CONSULTANCY PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07UI2 27-Feb-22 9.12 2867 WEALTH-MANTRA-LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07UI2 27-Feb-22 9.12	~284Z	LERODHA BROKING	05 July 2017				
286 PRITASH SOFTWARE CONSULTANCY PVT LTD 05 July 2017 Axis Trustee Services Limited INE872A07U12 27-Feb-22 9.12 287 ^{ad} WEALTH-MANTRA ^S LIMITED 05 July 2017 Axis Trustee Services Limited INE872A07U12 27-Feb-22 9.12	。285約日 - 385約日	IN MSECURITIES PRIVATE LIMIETD					
WEALTH MANTRA LIMITED 05 July 2017 Axis Trustee Services Limited INTER72 4 071/12 27 Ext. 22	265 1	KITASH SOFTWARE CONSULTANCY PVT LTD	05 July 2017	Axis Trustee Services Limited			
	~20/~ \V	VEALTHMANTRALIMITED	05 July 2017			27-Feb-22	9.12

H.	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
288	AUM CAPITAL MARKET PVT. LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UI2	27-Feb-22	9,12
289	EDELWEISS BROKING LIMITD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
290	DB INTERNATIONAL STOCK BROKERS LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
291	RELIANCE SECURITIES LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
292	COMPETENT FINMAN PVT LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
293	A YODHYABAI KARWA MEMORIAL TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
	RADHA KRISHNA KHETAN CHARITY TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
	TRIVENIDEVI R KHETAN EDUCATIONAL MEDICAL	07.1.1.0017				
295	TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
296	RATNIDEVI KHAITAN FOUNDATION TRUST	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
	K.M.JAIN STOCK BROKERS PRIVATE LIMITED	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
	BOCHASANWASI SHRIAKSHARPURUSHOTTAM					
298	SWAMINARA YAN SANSTHA	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
299	BMA WEALTH CREATORS LTD	. 05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9,50
300	AUM CAPITAL MARKET PVT. LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UJ0	27-Feb-22	9.50
301	EDELWEISS BROKING LIMITD	05 July 2017	Axis Trustee Services Limited	INE872A07UK8	27-Feb-22	0.00
	RAJLAXMI CONSULTANCY PVT, LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UK8	27-Feb-22	0.00
	MLK SECURITIES PVT LTD.	05 July 2017	Axis Trustee Services Limited	INE872A07UK8	27-Feb-22	0,00
	BMA WEALTH CREATORS LTD	05 July 2017	Axis Trustee Services Limited	INE872A07UK8	27-Feb-22	0,00
	BOLANI ORES MINES PROVIDENT FUND	16 September 2017	Catalyst Trusteeship Limited	INE881J07ET5	15-Sep-24	11.90
	HAL- LD EPF TRUST	16 September 2017	Catalyst Trusteeship Limited	INE881J07ET5	15-Sep-24	11.90
	The Provident Fund Trust For The Employees Of Indian Oil				12 00p 21	
307	Corporation Ltd (MD)	16 September 2017	Catalyst Trusteeship Limited	INE881J07ET5	15-Sep-24	11.90
	VISAKHAPATNAM STEEL PROJECT EMPLOYEES		cumpt statestic and and	In the output of the test	12 000 21	11.70
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	INE881J07EX7	18-Jan-28	9,00
	NAVAL GROUP INSURANCE FUND	14 March 2018	Catalyst Trusteeship Limited	INE881J07EX7	14-Mar-23	8.30
	ABHAYA BANERJEE FOUNDATION	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	14-Mar-23	8.75
	SHREE RANI SATIJI MANDIR CHARITABLE TRUST	20 March 2018	Axis Trustee Services Limited	INE872A07U00	16-Mar-21	8.75
	THE KARNATAKA BANK LTD	20 March 2018	Axis Trustee Services Limited	INE872A07U00 INE872A07U00	16-Mar-21	8,75
	ICICI SECURITIES LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07000	16-Mar-21	8.75
315	LONAVALA SAHAKARI BANK LTD	20 March 2018		INE872A07U00	16-Mar-21	8,75
316	DCILECPF	20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07U00		
317	MANOHAR KASBEKAR FOUNDATION		Axis Trustee Services Limited		16-Mar-21 16-Mar-21	8.75
318	SHCIL SERVICES LTD.	20 March 2018 20 March 2018		INE872A07U00 INE872A07U00		8.75
310	SHETH TRIBHOVANDAS BHANJI JAIN KANYASHALA	20 March 2018	Axis Trustee Services Limited	INE8/2A0/000	16-Mar-21	8,75
319	TRUST	20 March 2018				
320		2010	Axis Trustee Services Limited	INE872A07U00	16-Mar-21	8.75
	MANGAL KESHAV FINANCIAL SERVICES LLP	20 March 2018	Axis Trustee Services Limited	INE872A07U00	16-Mar-21	8.75
	MAGNUM EQUITY SRV. LTD,	20 March 2018	Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0.00
322	PUTHUMANA CONSULTANTS PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0,00
323	SHETH TRIBHOVANDAS BHANJI JAIN KANYASHALA	20 March 2018				
L	TRUST		Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0.00
	S B HIGHSEAS TRADE INDIA PVT 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	INE872A07UQ5	16-Mar-23	8.65
	MONEYWISE FINVEST LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UQ5	16-Mar-23	8.65
	HDFC SECURITIES LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
	KOTAK SECURITIES LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
329	SIHL CONSULTANCY LTD	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
330	RAMAKRISHNA MISSION SEVASHRAM EMPLOYEES	20 March 2018				
	PROVIDENT FUND TRUST	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
	SHAH RATILAL UJAMLAL CHARITY TRUST	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
332	VIDYA SAHAKARI BANK LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9,00
333	AWESOME MANAGEMENT CONSULTANTS LLP	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9,00
334	SMC GLOBAL SECURITIES LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9.00
335	MJBR MARKETING AND FINANCIAL SERVICES	00 h (
	PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07UR3	16-Mar-23	9,00
336	ICICI SECURITIES LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07US1	16-Mar-23	0.00
337	SKILPAN FINVEST PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07US1	16-Mar-23	0,00
338	SHAREKHAN LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A07US1	16-Mar-23	0.00
	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	INE872A07UN2	16-Mar-21	8.43
	SMC GLOBAL SECURITIES LTD.	20 March 2018	Axis Trustee Services Limited	INE872A07U00	16-Mar-21	8.75
	ZERODHA BROKING	20 March 2018	Axis Trustee Services Limited	INE872A07UO0	16-Mar-21	8.75
	AUM CAPITAL MARKET PVT. LTD	20 March 2018	Axis Trustee Services Limited	INE872A07U00	16-Mar-21	8,75
						0.13
	ZERODHA BROKING					
344		20 March 2018	Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0,00
344 345	ZERODHA BROKING		Axis Trustee Services Limited	INE872A07UP7	16-Mar-21	0,00
344 345	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7	16-Mar-21 16-Mar-21	0,00 0.00
344 345 346	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT 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	INE872A07UP7 INE872A07UP7 INE872A07UP7	16-Mar-21 16-Mar-21 16-Mar-21	0,00
344 345 346 347	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD	20 March 2018 20 March 2018 20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UQ5	16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-23	0,00 0.00 0.00 8,65
344 345 346 347 348	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD.	20 March 2018 20 March 2018 20 March 2018 20 March 2018 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	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UQ5 INE872A07UQ5 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23	0.00 0.00 0.00 8.65 9.00
344 345 346 347 348 349	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD RELIANCE SECURITIES LTD	20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UQ5 INE872A07UQ3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23	0.00 0.00 8,65 9,00 9,00
344 345 346 347 348 349 350	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD SHAREKHAN LIMITED	20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UQ5 INE872A07UQ5 INE872A07UR3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0.00 0.00 8.65 9.00 9.00 9.00
344 345 346 347 348 349 350 351	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD RELIANCE SECURITIES LTD SHAREKIAN LIMITED COMPETENT FINMAN PVT LTD	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UQ5 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0.00 0.00 8.65 9.00 9.00 9.00 9.00
344 345 346 347 348 349 350 351 351 352	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UQ5 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0.00 0.00 8.65 9.00 9.00 9.00 9.00 9.00 9.00
344 345 346 347 348 349 350 351 352 353	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UQ5 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0.00 0.00 8.65 9.00 9.00 9.00 9.00 9.00
344 345 346 347 348 349 350 351 352 353	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0.00 0.00 8.65 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00
344 345 346 347 348 349 350 351 352 353 354	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD RELIANCE SECURITIES LTD SHARENAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAU NATH BHANDARI PUBLIC CHARITABLE TRUST	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UQ5 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0.00 0.00 0.00 8.65 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00
344 345 346 347 348 349 350 351 352 353 354 355	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD RELIANCE SECURITIES LTD SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAU NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UQ5 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0,00 0.00 8.65 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00
344 345 346 347 348 349 350 351 352 353 354 355 355 356	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD. RELIANCE SECURITIES LTD SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SUFT CORPORATE SERVICES PRIVATE LIMITED BALJ NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0.00 0.00 0.00 8.65 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00
344 345 346 347 348 349 350 351 352 353 354 355 356 357	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD. SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAJJ NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UQ5 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0,00 0.00 8.65 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00
344 345 346 347 348 349 350 351 352 353 354 355 356 357 358	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD RELIANCE SECURITIES LTD SHARENIAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAU NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD MUTHOOT SECURITIES LIMITED PROPRIETARY	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0.00 0.00 0.00 8.65 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00
344 345 346 347 348 349 350 351 352 353 354 355 356 356 357 358	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD. RELIANCE SECURITIES LTD SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SUFT CORPORATE SERVICES PRIVATE LIMITED BAL NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0.00 0.00 0.00 8.65 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00
344 345 346 347 348 349 350 351 352 353 355 355 355 355 355 355 355	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD RELIANCE SECURITIES LTD SHARENIAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAU NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD MUTHOOT SECURITIES LIMITED PROPRIETARY	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0.00 0.00 8.65 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00
344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD. RELIANCE SECURITIES LTD. SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAL NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0.00 0.00 0.00 8.65 9.00
344 345 346 347 348 350 351 352 353 354 355 356 357 358 359 360	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD. RELIANCE SECURITIES LTD. SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAL NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0.00 0.00 0.00 8.65 9.00
344 345 346 347 348 349 350 351 352 353 354 355 356 359 359 360 361	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD. SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SUFT CORPORATE SERVICES PRIVATE LIMITED BALJ NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR RSRTC CPF Trust	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07US1 INE872A07US1	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	0.00 0.00 8.65 9.00
344 345 346 347 348 349 350 351 353 355 355 356 357 358 359 360 361 362	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD. SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAU NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT ALM CAPITAL MARKET PVT. LTD H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR RSRTC CPF. Trust NAVAL GROUP INSURANCE FUND	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07US1 INE872A07US1 INE872A07US1 INE872A07US1 INE872A07US1 INE872A07US1	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-25 26-Mar-25	0.00 0.00 0.00 8.65 9.00
344 345 346 347 348 349 350 351 351 351 355 355 355 355 355	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD. RELIANCE SECURITIES LTD SHARENIAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAJJ NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT ALM CAPITAL MARKET PVT. LTD H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR RSRTC CPF Trust NAVAL GROUP INSURANCE FUND ALANKIT ASSIGNMENTS LTD	20 March 2018 20 March 2018 26 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07US1 INE872A07US1 INE872A07US1 INE872A07US1 INE88107E22 INE88107E22 INE88107E22 INE88107E22 INE88107E22	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-25	0.00 0.00 0.00 8.65 9.00
344 345 346 347 348 350 351 352 353 354 355 355 356 357 358 360 361 362 363	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD. SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAU NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT ALM CAPITAL MARKET PVT. LTD H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR RSRTC CPF. Trust NAVAL GROUP INSURANCE FUND	20 March 2018 20 March 2018 26 March 2018 26 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07US1 INE872A07US1 INE872A07US1 INE872A07US1 INE81107E22 INE881107E22 INE881107E22 INE881107E22 INE881107E22 INE881107E22 INE881107E22	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-23 25-May-21	0.00 0.00 0.00 8.65 9.00
344 345 346 347 348 350 351 352 353 353 355 355 355 355 355 355 355	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD. SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAU NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BAU NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED AUM CAPITAL MARKET PVT. LTD MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR RSRTC CPF Trust NAVAL GROUP INSURANCE FUND ALANKIT ASSIGNMENTS LTD HDPC SECURITIES LIMITED	20 March 2018 26 March 2018 24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07US1 INE872A07US1 INE81107E22 INE881107E22 INE881107FE4 INE88107FE4	16-Mar-21 16-Mar-21 16-Mar-23	0,00 0,00 0,00 8,65 9,00 9,10
344 345 346 347 348 350 351 352 353 353 353 354 355 355 355 355 355 355	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD. RELIANCE SECURITIES LTD. SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAL NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR RSRTC CPF Trust NAVAL GROUP INSURANCE FUND ALANKIT ASGIGMENTS LTD HDFC SECURITIES LTD.	20 March 2018 20 March 2018 24 Mar 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07US1 INE8107UR3 INE88107E22 INE88107FE4 INE88107FE4 INE88107FE4 INE88107FE4 INE88107FE4	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 25-Mar-21 25-Mar-21 25-Mar-21	0,00 0,00 0,00 8,65 9,00 9,10
344 345 346 347 348 351 353 354 355 356 357 358 359 360 361 362 364 365 366 367	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD. RELIANCE SECURITIES LTD. SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAJ NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED HAL ARKET PVT. LTD H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR RSRTC CPF TUST AUM CAPITAL MARKET PVT. LTD H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR RSRTC CPF TUST ALANKIT AUS IGNMENTS LTD HDPC SECURITIES LIMITED KOTAK SECURITIES LIMITED KOTAK SECURITIES LIMITED	20 March 2018 20 March 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst TrusteeShip Limited Catalyst Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07US1 INE872A07US1 INE872A07US1 INE88107E22 INE88107FE4 INE88107FE4 INE88107FE4 INE88107FE4 INE88107FE4 INE88107FE4	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 26-Mar-23 26-Mar-25 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-25 26-Mar-27	0,00 0,00 0,00 8,65 9,00 9,10
344 345 346 347 348 351 353 354 355 356 357 358 359 360 361 362 364 365 366 367	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD RELIANCE SECURITIES LTD SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAU NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED HAL MARKET PVT. LTD MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT ALM CAPITAL MARKET PVT. LTD H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR RSRTC CPF TUST NAVAL GROUP INSURANCE FUND ALANKIT ASSIGNMENTS LTD HDFC SECURITIES LIMITED KOTAK SECURITIES LIMITED	20 March 2018 20 March 2018 26 March 2018 26 March 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07US1 INE872A07US1 INE872A07US1 INE872A07US1 INE872A07US1 INE872A07US1 INE88107E2 INE88107FE4 INE88107FE4 INE88107FE4 INE88107FE4 INE88107FE4 INE88107FE4 INE88107FE4	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 26-Mar-25 26-Mar-25 26-Mar-25 26-Mar-25 25-May-21 25-May-21 25-May-21 25-May-21 25-May-21	0.00 0.00 0.00 8.63 9.00 9.10 9.10 9.10 9.10 9.10
344 345 346 347 348 351 353 354 355 356 357 363 363 363 364 365 366 367 368	ZERODHA BROKING MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD SMC GLOBAL SECURITIES LTD. RELIANCE SECURITIES LTD. RELIANCE SECURITIES LTD. SHAREKHAN LIMITED COMPETENT FINMAN PVT LTD ZERODHA BROKING SIFT CORPORATE SERVICES PRIVATE LIMITED BAJ NATH BHANDARI PUBLIC CHARITABLE TRUST MUTHOOT FOREX LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED BACKDROP ADVERTISING PRIVATE LIMITED HAL ARKET PVT. LTD H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR RSRTC CPF TUST AUM CAPITAL MARKET PVT. LTD H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR RSRTC CPF TUST ALANKIT AUS IGNMENTS LTD HDPC SECURITIES LIMITED KOTAK SECURITIES LIMITED KOTAK SECURITIES LIMITED	20 March 2018 20 March 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited Catalyst TrusteeShip Limited Catalyst Trustee Services Limited Axis Trustee Services Limited	INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP7 INE872A07UP3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07UR3 INE872A07US1 INE872A07US1 INE872A07US1 INE88107E22 INE88107FE4 INE88107FE4 INE88107FE4 INE88107FE4 INE88107FE4 INE88107FE4	16-Mar-21 16-Mar-21 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 26-Mar-23 26-Mar-25 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-23 26-Mar-25 26-Mar-27	0,00 0,00 0,00 8,65 9,00 9,10

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9	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
370	THE BANASKANTHA DISTRICT CENTRAL CO	24 May 2018		BUDGOL LOUTEDA		1
371	OPERATIVEBANK LTD PALANP MTNL GPF TRUST	24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FE4 INE881J07FE4	25-May-21 25-May-21	9.10
	MEHSANA DIST CO OP P AND S UNION LTD EMP	1	AND THREE SETTICES CONTES	1112001301124	23-141ay-21	
372	PROVIDENT FUND TRUS	24 May 2018	Axis Trustee Services Limited	INE881307FE4	25-May-21	9,10
373	MUKAND EMPLOYEES PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881307FE4	25-May-21	9.10
374	BANGUR NAGAR CHARITABLE SOCIETY AWESOME MANAGEMENT CONSULTANTS LLP	24 May 2018 24 May 2018	Axis Trustee Services Limited	INE881J07FE4 INES81J07FE4	25-May-21	9.10
	WARDHAMAN TRADE AND COMMERCE PVT LTD	24 May 2018 24 May 2018	Axis Trustee Services Limited	INESSIJU/FE4	25-May-21 25-May-21	9.10 9.10
377	WAY2WEALTH BROKERS PRIVATE LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
378	THE TAMILNADU CIRCLE POSTAL CO-OP BANK	24 May 2018				
L	EMPLOYEES PROVIDENT F	· · · · · · · · · · · · · · · · · · ·	Axis Trustee Services Limited	INE881J07FE4	25-May-21	9.10
379	ICICI SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FF1	25-May-21	9.10
380	SHAREKHAN LIMITED WESTPAC INVESTMENTS PRIVATE LIMITED	24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FF1 INE881J07FF1	25-May-21 25-May-21	9.10
382	S B HIGHSEAS TRADE INDIA PVT LTD	24 May 2018 24 May 2018	Axis Trustee Services Limited	INESSIJO7FF1	25-May-21 25-May-21	9.10
383	HDFC SECURITIES LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FG9	25-May-23	9.00
384	ICICI SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FG9	25-May-23	9.00
385	ANIS SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FG9	25-May-23	9.00
386	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	24 May 2018	Automatica Construction Construction	101770011077000		
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		AAIS Huside Services Lainted	INE001JU/FFI	23-Willy-23	9.35
388	OFFICES EMPLOYEES	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9,35
389	BATA INDIA LIMITED EMPLOYEES STATUTORY	24 May 2018				1
	PROVIDENT FUND	2-4 truty 2010	Axis Trustee Services Limited	INE881107FH7	25-May-23	9,35
390	BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND	24 May 2018	Anin Thursday Constant Sanda A	INTERN INCOME	at 16	
-391	KITCO LTD PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FH7 INE881J07FH7	25-May-23 25-May-23	9.35
392	AWESOME MANAGEMENT CONSULTANTS LLP	24 May 2018	Axis Trustee Services Limited	INE881J07FH7 INE881J07FH7	25-May-23	9.35
393	ARISTOCRAT FINANCE AND LEASING CO PVT LTD					1
<u> </u>	COPYTEID	24 May 2018	Axis Trustee Services Limited	INE881307FH7	25-May-23	9.35
394	CHANCE INVESTMENTS AND TRADING CO PVT LTD	24 May 2018	Auto Talato d'a la stata	DIFORM		
<u> </u>	THE PROVIDENT FUND TRUST FOR THE EMPLOYEES	-	Axis Trustee Services Limited	INE881J07FH7	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	INE881J07FH7	25-May-23	9,35
397	NAVAL GROUP INSURANCE FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FH7	25-May-23	9,35
398	THE A P STATE COOP BANK EMPLOYEES PROVIDENT	24 May 2018				
399	FUND TRUST LUXMI TRACON INDIA PVT LTD		Axis Trustee Services Limited	INE881J07FH7	25-May-23	9,35
400	SHAREKHAN LIMITED	24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07F15	25-May-23	9,35
401	HFL SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3 INE881J07FJ3	25-May-28 25-May-28	9.20 9.20
402	GUINESS SECURITIES LIMITED	24 May 2018	Axis Trustee Services Limited	INE881107FJ3	25-May-28	9.20
403	SRI RAJALAKSHMI FOUNDATION	24 May 2018	Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
404	MJBR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED	24 May 2018				
405	HDFC SECURITIES LTD		Axis Trustee Services Limited	INE881J07FJ3	25-May-28	9.20
	MAHARASHTRA EDUCATION SOCIETY'S EMPLOYEES	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
405	PROVIDENT FUND TR	24 May 2018	Axis Trustee Services Limited	INE881307FK1	25-May-28	9.60
407	NOWROSJEE WADIA MATERNITY HOSPITAL	24 May 2018				
	PROVIDENT FUND	24 may 2010	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
408	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	24 May 2018				
400			Axis Trustee Services Limited	INE881J07FK1	25-May-28	9,60
409	THE TRIBUNE EMPLOYEE'S PROVIDENT FUND TRUST	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
410	TRIBHUVANDAS FOUNDATION STAFF PROVIDENT	24 3404 2019		in about the fit fet	22-inity-20	2,00
_	FUND TRUST	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
411	TRUSTEES HEC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND	24 May 2018				
	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 Trustee Services Limited Axis Trustee Services Limited	INE881J07FK1 INE881J07FK1	25-May-28 25-May-28	9.60
414	CESCO EMPLOYEES PENSION TRUST	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60 9.60
415	HINDUSTHAN CHARITY TRUST PROVIDENT FUND	24 May 2018				
	INSTITUTION	27 May 4010	Axis Trustee Services Limited	INE881107FK1	25-May-28	9.60
415	MAYO COLLEGE GENERAL COUNCIL EMPLOYEES PROVIDENT FUND TRUST	24 May 2018	Auls Teurse Couls at her	DIFECTION		
			Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881 J07FK 1	25-May-28	9.60
	C.P.F. FOR THE STAFF OF O.C.C. LTD.	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
419	EMPLOYEES PROVIDENT FUND TRUST KARNATAKA	24 May 2018				
	SOAPS AND DETERGENT RCF LTD EMPLOYEES PROVIDENT FUND		Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
	CESCO EMPLOYEES PROVIDENT FUND TRUST.	24 May 2018 24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
	ICB LTD EMPLOYEES PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FK1 INE881J07FK1	25-May-28 25-May-28	9.60
423	PNB GILTS LTD	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28 25-May-28	9.60 9.60
424	AVDAT FINANCIAL SERVICES PVT.LTD.	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
425	DIMENSION FINANCIAL SOLUTIONS PRIVATE LTD	24 May 2018				9.60
		24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	
425	BRAHMAPUTRA VALLEY FERTILIZER CORPORATION	24 May 2018 24 May 2018				
426	BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LTDEMPLOYEES PROVI THE FORT WILLIAM COMPANY LIMITED MILL	24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FK1 INE881J07FK1	25-May-28 25-May-28	9,60
426 427	BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LTDEMPLOYEES PROVI THE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUN		Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
426	BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LTDEMPLOYEES PROVI THE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUN MAHADEVI BIRLA GIRLS HIGH SCHOOL EMPLOYEES	24 May 2018 24 May 2018				
426 427 428	BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LTDEMPLOYEES PROVI THE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUN MAHADEVI BIRLA GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT FUND	24 May 2018	Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
426 427 428	BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LTDEMPLOYEES PROVI IHE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUN MAHADEVI BIRLA GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT FUND IHE BIJOYNAGAR TEA CO LTD STAFF PROVIDENT	24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FK1 INE881J07FK1 INE881J07FK1	25-May-28 25-May-28 25-May-28	9.60 9.60 9.60
426 427 428 1 429	BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LTDEMPLOYEES PROVI IHE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUN MAHADEVI BIRLA GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT FUND THE BIJOYNAGAR TEA CO LTD STAFF PROVIDENT FUND	24 May 2018 24 May 2018 24 May 2018 24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FK1 INE881J07FK1 INE881J07FK1 INE881J07FK1	25-May-28 25-May-28 25-May-28 25-May-28	9.60 9.60 9.60 9.60
426 427 428 429 430	BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LTDEMPLOYEES PROVI IHE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUN MAHADEVI BIRLA GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT FUND IHE BIJOYNAGAR TEA CO LTD STAFF PROVIDENT	24 May 2018 24 May 2018 24 May 2018 24 May 2018 24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FK1 INE881J07FK1 INE881J07FK1 INE881J07FK1 INE881J07FK1 INE381J07FK1	25-May-28 25-May-28 25-May-28 25-May-28 25-May-28	9.60 9.60 9.60 9.60 9.60
426 427 428 429 1 430 431 1 432	BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LTDEMPLOYEES PROVI THE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUN MAHADEVI BIRLA GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT FUND THE BIJOYNAGAR TEA CO LTD STAFF PROVIDENT UND SHCIL SERVICES LTD. JOARD OF TRUSTEES M.S. R.T.C. CPF V.R.A. I EMPLOYEES CONTRIBUTORY PROVIDENT	24 May 2018 24 May 2018 24 May 2018 24 May 2018 24 May 2018 24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FK1 INE881J07FK1 INE881J07FK1 INE881J07FK1	25-May-28 25-May-28 25-May-28 25-May-28	9.60 9.60 9.60 9.60
426 427 428 429 430 431 432	BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LTDEMPLOYEES PROVI THE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUN MAHADEVI BIRLA GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT FUND THE BIJOYNAGAR TEA CO LTD STAFF PROVIDENT UND SHCIL SERVICES LTD. 30ARD OF TRUSTEES M. S. R.T.C. CPF A A I EMPLOYEES CONTRIBUTORY PROVIDENT 'UNDTRUST	24 May 2018 24 May 2018 24 May 2018 24 May 2018 24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FK1 INE881J07FK1 INE881J07FK1 INE881J07FK1 INE881J07FK1 INE381J07FK1	25-May-28 25-May-28 25-May-28 25-May-28 25-May-28	9.60 9.60 9.60 9.60 9.60
426 427 428 429 430 431 432	BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LTDEMPLOYEES PROVI THE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUN MAHADEVI BIRLA GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT FUND THE BIJOYNAGAR TEA CO LTD STAFF PROVIDENT UND SHCIL SERVICES LTD. JOARD OF TRUSTEES M.S. R.T.C. CPF V.R.A. I EMPLOYEES CONTRIBUTORY PROVIDENT	24 May 2018 24 May 2018 24 May 2018 24 May 2018 24 May 2018 24 May 2018 24 May 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J07FK1 INE881J07FK1 INE881J07FK1 INE881J07FK1 INE881J07FK1 INE881J07FK1	25-May-28 25-May-28 25-May-28 25-May-28 25-May-28 25-May-28 25-May-28	9.60 9.60 9.60 9.60 9.60 9.60 9.60

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Image: Description of the set of	434		24 May 2018				
box DAMAGY CHARGE CLARKER VI. 1210 2.5 May 2014 And Tunne Forme Limited DBBULTYRE 2.5 May 2014				Axis Trustee Services Limited	INE881J07FK1	25-May-28	9.60
107 ECON ESTATS PROVE LATERTO 34 May 2014 And Tuning Serving Landing PERTUPYING 55 May 2019 34 May 2019 And Tuning Serving Landing PERTUPYING 55 May 2019 34 May 2019 And Tuning Serving Landing PERTUPYING 55 May 2019 34 May 2019 And Tuning Serving Landing PERTUPYING 55 May 2019 34 May 2019 And Tuning Serving Landing 25 May 2019 34 May 2019 And Tuning Serving Landing 75 May 2019 34 May 2019 And Tuning Serving Landing 75 May 2019 34 May 2019 And Tuning Serving Landing 75 May 2019 34 May 2019 And Tuning Serving Landing 75 May 2019 34 May 2019 And Tuning Serving Landing 75 May 2019 34 May 2019 And Tuning Serving Landing 75 May 201 34 May 2019 And Tuning Serving Landing 75 May 201 34 May 2019 34 May 2019 34 May 2018 34 May 2019	435		24 May 2018	Axis Trustee Services Limited		25-May-28	9.60
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307 AUM CAPITAL MARKET PVT. LTD 24 January 2019 Axis Trustee Services Limited INE881J07FO3 24-Jan-22 9.81 508 VEDICAA SUPPLIERS PRIVATE LIMITED 24 January 2019 Axis Trustee Services Limited INE881J07FP0 24-Jan-22 10.25 509 GENETIC SEEDS PRIVATE LIMITED 24 January 2019 Axis Trustee Services Limited INE881J07FP0 24-Jan-22 10.25 510 AUM CAPITAL MARKET PVT. LTD 24 January 2019 Axis Trustee Services Limited INE881J07FP0 24-Jan-22 10.25 511 AMJ FAMILY TRUST 24 January 2019 Axis Trustee Services Limited INE881J07FP0 24-Jan-22 10.25 512 SBCAP SECURITIES LIMITED 24 January 2019 Axis Trustee Services Limited INE881J07FP0 24-Jan-24 10.05 512 SBCAP SECURITIES LIMITED 24 January 2019 Axis Trustee Services Limited INE881J07FR6 24-Jan-24 10.05 512 SBCAP SECURITIES LIMITED 24 January 2019 Axis Trustee Services Limited INE881J07FR6 24-Jan-24 10.05 513 WEALTH DISCOVERY SECURITIES VT LTD 24 January 2019 Axis Trustee Services Limited INE881J07FR6 24-Jan-24 10.05 514 AUM CAPITAL MARKET PVT, LTD 24 January 2019 Axis Trustee Services Limited </td <td>506 A</td> <td>NAND RATHI SHARE STOCK BROKERS LIMITED</td> <td>24 January 2019</td> <td></td> <td></td> <td></td> <td></td>	506 A	NAND RATHI SHARE STOCK BROKERS LIMITED	24 January 2019				
509 GENETIC SEEDS PRIVATE LIMITED 24 January 2019 Axis Trustee Services Limited INESS107FP0 24-Jan-22 10.25 510 AUM CAPITAL MARKET PVT, LTD 24 January 2019 Axis Trustee Services Limited INESS107FP0 24-Jan-22 10.25 511 AMI FAMILY TRUST 24 January 2019 Axis Trustee Services Limited INESS107FP0 24-Jan-22 10.25 512 SBLOAP SECURITIES LIMITED 24 January 2019 Axis Trustee Services Limited INESS107FP0 24-Jan-22 10.25 513 WEALTH DISCOVERY SECURITIES LIMITED 24 January 2019 Axis Trustee Services Limited INESS107FR6 24-Jan-24 10.05 513 WEALTH DISCOVERY SECURITIES PVT LTD 24 January 2019 Axis Trustee Services Limited INESS107FR6 24-Jan-24 10.05 514 AUM CAPITAL MARKET PVT, LTD 24 January 2019 Axis Trustee Services Limited INESS107FR6 24-Jan-24 10.05 515 ANGEL BROKING-MITTED 24 January 2019 Axis Trustee Services Limited INESS107FR6 24-Jan-24 10.05 516 ZEROBLA/BROKING-MITTED 24 January 2019 Axis Trustee Services Limited INESS107FR4 24-Jan-24	507 A	VENUCAA SLIPPI IERS PRIVATE CHATTER		Axis Trustee Services Limited	INE881J07FO3	24-Jan-22	
510 AUM CAPITAL MARKET PVT, LTD 24 January 2019 Axis Trustee Services Limited INE881107FP0 24-Jan-22 10.25 511 AMJ FAMILY TRUST 24 January 2019 Axis Trustee Services Limited INE881107FP0 24-Jan-22 10.25 512 SBICAP SECURITIES LIMITED 24 January 2019 Axis Trustee Services Limited INE881107FP6 24-Jan-22 10.25 513 WEALTH DISCOVERY SECURITIES PVT LTD 24 January 2019 Axis Trustee Services Limited INE881107FP6 24-Jan-24 10.05 514 AUM CAPITAL MARKET PVT, LTD 24 January 2019 Axis Trustee Services Limited INE881107FP6 24-Jan-24 10.05 514 AUM CAPITAL MARKET PVT, LTD 24 January 2019 Axis Trustee Services Limited INE881107FP6 24-Jan-24 10.05 515 ANGEL BROKING-HIMITED 24 January 2019 Axis Trustee Services Limited INE881107FS4 24-Jan-24 10.05 516 ZEROBHA/BROKING-HIMITED 24 January 2019 Axis Trustee Services Limited INE88107FS4 24-Jan-24 10.05 516 ZEROBHA/BROKING- 24 January 2019 Axis Trustee Services Limited INE88107FF34 24-Jan-24 0.0							10.25
511 AMJ FAMILY TRUST 24 January 2019 Axis Trustee Services Limited INES81107TP0 24-Jan-22 10.25 512 SBICAP SECURITIES LIMITED 24 January 2019 Axis Trustee Services Limited INES81107TP0 24-Jan-22 10.25 513 WEALTH DISCOVERY SECURITIES PVT LTD 24 January 2019 Axis Trustee Services Limited INES81107TR6 24-Jan-24 10.05 514 AUM CAPITAL MARKET PVT, LTD 24 January 2019 Axis Trustee Services Limited INES81107TR6 24-Jan-24 10.05 515 ANGEL BROKING-HIMITED 24 January 2019 Axis Trustee Services Limited INES81107TR6 24-Jan-24 10.05 516 ZERODHA/BROKING- 24 January 2019 Axis Trustee Services Limited INES81107TS4 24-Jan-24 10.05 515 ANGEL BROKING-HIMITED 24 January 2019 Axis Trustee Services Limited INES81107TS4 24-Jan-24 10.05 516 ZERODHA/BROKING- 24 January 2019 Axis Trustee Services Limited INES81107TS4 24-Jan-24 10.05 517 LIFE_INSURANGEGOREORATION OPINDIA 30 January 2019 Catalyst Trusteeship Limited INES81307FV3 30-Jan-24 10.50 518 HDEC SECURITIES_LTD 16 May 2019 Catalyst Trusteeship Limited INES87207UZ6 15-	510 A						10.25
512 SBICAP SECURITIES LIMITED 24 January 2019 Axis Trustee Services Limited INE881J07FR6 24-Jan-24 10.05 513 WEALTH DISCOVERY SECURITIES PVT LTD 24 January 2019 Axis Trustee Services Limited INE881J07FR6 24-Jan-24 10.05 514 AUM CAPITAL MARKET PVT, LTD 24 January 2019 Axis Trustee Services Limited INE881J07FR6 24-Jan-24 10.05 515 ANGEL BROKING-HIMITED 24 January 2019 Axis Trustee Services Limited INE881J07FR4 24-Jan-24 10.05 516 ZERODHA/BROKING-HIMITED 24 January 2019 Axis Trustee Services Limited INE881J07FF34 24-Jan-24 10.05 516 ZERODHA/BROKING- 24 January 2019 Axis Trustee Services Limited INE881J07FT2 24-Jan-24 10.05 517 LIFE_INSURANGEGORPORATION OFINDIA 30 January 2019 Axis Trustees Services Limited INE881J07FT2 24-Jan-24 0.00 518 HDEC SECURITIES_LTD 16 May 2019 Catalyst Trusteeship Limited INE8812077UZ6 15-Mary-22 10.50	511 A	MJ FAMILY TRUST	24 January 2019				10.25
514 AUM CAPITAL MARKET PVT, LTD 24 January 2019 Axis Trastes Services Limited INE881107FR6 24 Jan-24 10.05 515 ANGEL BROKING-HIMITED 24 January 2019 Axis Trustes Services Limited INE881107FR6 24 Jan-24 10.05 516 ZERODHA/BROKING 24 January 2019 Axis Trustes Services Limited INE881107FS4 24 Jan-24 10.05 516 ZERODHA/BROKING 24 January 2019 Axis Trustes Services Limited INE881107FS4 24 Jan-24 0.00 517 LIFE_INSURANGEGOREORATION OF INDIA 30 January 2019 Catalyst Trusteeship Limited INE881107FV3 30-an-24 10.50 518 HDEC SECURITIES_LTD 16 May 2019 Catalyst Trusteeship Limited INE881207FV3 30-Jan-24 10.50				Axis Trustee Services Limited	INE881J07FR6		10.05
515 ANGEL BROKING-LIMITED 24 January 2019 Axis Trustee Services Limited INE881007FS4 24 January 2019 516 ZERODHA/BROKING 24 January 2019 Axis Trustee Services Limited INE881007FS4 24 January 2019 517 LIFE_INSURANCE/CORPORATION OPINDIA 30 January 2019 Catalyst Trusteesing Limited INE881007FV3 30-Jan-24 0.00 518 HDEC SECURITIES_LTD 16 May 2019 Catalyst Trusteeship Limited INE881007FV3 30-Jan-24 10.50		UM CAPITAL MARKET PVT. LTD					10.05
516 ZERODHA*BROKING 24 January 2019 Axis Trustee Services Limited INEB81J07F72 24-Jan-24 0.00 517 LIFE INSURANCE CORPORATION OF INDIA 30 January 2019 Catalyst Trusteeship Limited INEB81J07F78 30-Jan-24 0.00 518 HDEC SECURITIES LITD 16 May 2019 Catalyst Trusteeship Limited INE881J07F78 30-Jan-24 10.50	515 A	NGEL BROKING-LIMITED					
517 LIFE INSURANCE CORPORATION OF INDIA 30 January 2019 Catalyst Trusteeship Limited INE881J07FV8 30-Jan-24 10.50 518 HDEC SECURITIES J.TD. 16 May 2019 Catalyst Trusteeship Limited INE881207FV8 30-Jan-24 10.50			24 January 2019	Axis Trustee Services Limited			
Cutaryst Hustocistap Elantica INCO/2AU/UZO 13•May-22 [0.50					INE881J07FV8	30-Jan-24	10.50
	1		10 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10.50



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iß.	NAME	OTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
519	ICICI SECURITIES LIMITED	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10.50
520	KOTAK SECURITIES LIMITED	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10.50
521	KERALA JESUIT SOCIETY	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10,50
522	ICICI SECURITIES LIMITED	16 May 2019	Catalyst Trusteeship Limited	INE872A07VB5	15-May-24	10.25
523	SHCIL SERVICES LTD.	16 May 2019	Catalyst Trusteeship Limited	INE872A07VB5	15-May-24	10.25
524	ZERODHA BROKING	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10.50
\$25	AGARWAL CEMENT INDUSTRIES PRIVATE LIMITED	16 May 2019	Catalyst Trusteeship Limited	INE872A07UZ6	15-May-22	10.50
526	AUM CAPITAL MARKET PVT. LTD	16 May 2019	Catalyst Trusteeship Limited	INE872A07VB5	15-May-24	10.25
527	AUM CAPITAL MARKET PVT. LTD	16 May 2019	Catalyst Trusteeship Limited	INE872A07VC3	15-May-24	10.75





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SCHEDULE II

H	ECB Holders	Financing Document	Second Annal Contract Contract	Interest Rate				Currency of
			Maturity Date		November 30, 2020	Dates	Repayment Amount in Rs	Payment
			anneed a groeger annaed an	Construction of the original states of the s	The Control Control Control of Control Control of Contr	23-Mar-21	1250000.00	EUR
			-			23-Sep-21	1250000,00	EUR
						23-Mar-22	1250000.00	EUR
						23-Sep-22	1250000.00	EUR
						23-Mar-23	1250000.00	EUR
1	FINNFUND	07-Dec-17	23-Mar-26	6MEURIBOR +	13750000	23-Sep-23	1250000.00	EUR
	11.000 0110			427 Basis		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-Mar-26	1250000,00	EUR
						15-Dec-20	1800000,00	EUR
]		15-Jun-21	1800000.00	EUR
						15-Dec-21	1800000.00	EUR
						15-Jun-22	1800000.00	EUR
						15-Dec-22	1800000,00	EUR
			1	() (CURDOR)		15-Jun-23	1800000.00	EUR
2	PROPARCO	05-Jan-18	15-Dec-26	6MEURIBOR + 350 Basis	23400000	15-Dec-23	1800000,00	EUR
				330 Dasis		15-Jun-24	1800000.00	EUR
						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	20-Dec-17	03-Aug-23	6MLIBORUSD +		03-Aug-22	23331433.33	USD
3	Bank			350 Basis	7000000	03-Feb-23	23331433.33	USD
						03-Aug-23	23337133.34	USD
4	Standard Chartered Bank	20-Dec-17	30-Sep-23	6MLIBORUSD + 350 Basis	25000000	30-Sep-22	8332500.00	USD
·						30-Mar-23	8332500,00	USD
	Standard Chartered Bank	20-Dec-17	03-Feb-24	6MLIBORUSD + 350 Basis	15000000	30-Sep-23	8335000.00	USD
5						03-Feb-23	4999500.00	USD
						03-Aug-23 03-Feb-24	4999500.00 5001000.00	USD USD
6]]	Sumitomo Mitsui Finance and Leasing Company Limite	14-Mar-17	22-Jun-22	6MLIBORUSD + 366 Basis	12500000	22-Jun-22	12500000.00	USD
	DEG Germany GERMANY	22-Dec-16	15-Mar-25	6MLIBORUSD +	-	15-Mar-21	2083333,00	USD
						15-Sep-21	2083333.00	USD
ļ						15-Mar-22	2083333.00	USD
1						15-Sep-22	2083333.00	USD
7					18750001	15-Mar-23	2083333,00	USD
	GERMANT			425 Basis		15-Sep-23	2083333.00	USD
					-	15-Mar-24	2083333.00	USD
					Ļ	15-Sep-24	2083333.00	USD
					ł	15-Mar-25	2083337.00	USD
						15-Jan-21	937500.00	tien
	DEG Germany GERMANY	25-Oct-17	15-Jan-28	6MLIBORUSD + 395 Basis	14062500	15-Jul-21	937500.00	USD USD
						15-Jan-22	937500.00	USD
						15-Jul-22	937500,00	USD
l I						15-Jan-23	937500.00	USD
						15-Jul-23	937500.00	USD
1						15-Jan-24	937500,00	USD
8						15-Jul-24	937500.00	USD
·						15-Jan-25	937500.00	USD
1						15-Jul-25	937500.00	USD
1						15-Jan-26	937500.00	USD
1						15-Jul-26	937500.00	USD
						15-Jan-27	937500.00	USD
		•	1	1	ŧ			
					-1	15-Jul-27	937500.00	USD





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Ħ	Name of Secured 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 Payment
		26-Feb-19	01-Mar-29		944444	01-Mar-21	555556:00	USD
						01-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	555556.00	USD
						01-Mar-24	555556,00	USD
	BELGIAN					01-Sep-24	555556.00	USD
9	INVESTMENT			6MLJBORUSD + 395 Basis		01-Mar-25	555556,00	USD
	COMPANY (BIO)					01-Sep-25	555556.00	USD
ļ						01-Mar-26	555556.00	USD
						01-Sep-26	555556.00	USD
						01-Mar-27	555556.00	USD
						01-Sep-27	555556.00	USD
						01-Mar-28	555556,00	USD
						01-Sep-28	555556.00	USD
						01-Mar-29	.555548.00	USD
	Development Bank of Austria (OcEB)	23-Dec-16	23-Dec-24	6MEURIBOR + 295 Basis	11250000	23-Dec-20	1250000	EUR
						23-Jun-21	1250000	EUR
						23-Dec-21	1250000	EUR
10						23-Jun-22	1250000	EUR
10						23-Dec-22	1250000	EUR
						23-Jun-23	1250000	EUR
						23-Dec-23	1250000	EUR
						23-Jun-24	1250000	EUR
						23-Dec-24	1250000	EUR





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SCHEDULE III

DETAILS OF UNSECURED NCD HOLDERS- OTHER THAN RETAIL

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#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPO
1	SOMANY PROVIDENT FUND INSTITUTION	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
2	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11,90
3	BOLANI ORES MINES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
4	SPL EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
5	ASSOCIATED CHAMBERS STAFF PROVIDENT	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
6	R A NARIMAN AND CO LTD EMPLOYEES PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
7	PRAGATI SAHAKARI BANK LTD EMPLOEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11,90
8	HINDUSTAN ELECTRO GRAPHITES OFFICERS CONTRIBUTORY P F TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11,90
9	FOOD CORPORATION OF INDIA CPF TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
10	NORTHBROOK JUTE CO LTD EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	
11	TAURRUS FINSEC PRIVATE LIMITED	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
12	NATIONAL REFINERY P. LTD, EMPLOYEES	05 March 2012	Axis Trustee Services Limited	INE872A08BX9		11.90
13	(STAFF AT 87, TARDEO RO NATIONAL REFINERY P. LTD, EMPLOYEES		This Truste ou Hees Enhied	INES72A06BA9	23-Dec-21	11,90
14	GRATUITY FUND. FRANCO INDIAN PHARMACEUTICALS PVT	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11,90
	LTD STAFF PROVIDENT FUND M/S SAURASHTRA SALT WORKS PVT, LTD.	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
15	STAFF PROVIDENT FUND JACOBS II AND G PRIVATE LIMITED	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
16	EMPLOYEES PROVIDENT FUND PASTEUR LABORATORIES (P) LTD STAFF	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
17	PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
18	CAPITAL TARGETT PROVIDEND FUND M/S PASTEUR LABORATORIES PRIVATE LTD	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11,90
19	EMPLOYEES PROVIDENT FUN JAGATHT COTTON TEXTILE MILLS LTD	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
20	PROVIDENT FUND TRUST BURN AND COMPANY LTD PROVIDENT	05 March 2012	Axis Trustee Services Limited	INE\$72A08BX9	23-Dec-21	11.90
21	INSTITUTION	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	L1,90
22	HOWRAH IRON WORKS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
3	RCTC OFFICIALS SUPERANNUATION FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
4	ALL TIME SECURITIES PRIVATE LIMITED	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11,90
15	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90
6	EIL EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.00
7	FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BX9	23-Dec-21	11.90 11.90
8	DHAMPUR SUGAR MILLS PROVIDENT FUND	05 March 2012	Axis Trastee Services Limited	INE872A08BZ4	11-Jan-22	11.90
9	ASHOK LEYLAND SENIOR EXECUTIVES	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
D	TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4		
1	HUDCO EMPLOYEES C P F TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22 11-Jan-22	11.90
2	THE STAFF PROVIDENT FUND OF THE MAHARASHTRA STATE CO-OP, COT	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
3	INCS EMPLOYEES' PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
4	BALANOOR EMPLOYEES GRATUITY TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90 11.90
5	SESA MINING CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	
5	SHRI MAHIMAPRABHVIJAY GNANMANDIR TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	
	SPL EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
·	ASSOCIATED CHAMBERS STAFF PROVIDENT	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90 11.90
	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 EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11,90
	BOARD OF TRUSTEES MECON EMPLOYEES	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11,90
	PRAGATI SAHAKARI BANK LTD EMPLOEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	
1	RAMESHCHANDRA LIMITED GRATUITY	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4		11.90
;	ALLUBHAI AMICHAND LIMITED GRATUITY	05 March 2012	Axis Trustee Services Limited		11-Jan-22	<u>. 11,90</u>
-	RAMESHCHANDRA LTD PROVIDENT FUND	05 March 2012		INE872A08BZ4	11-Jan-22	11.90
Ī	AHARPUR COOLING TOWERS OFFICERS		Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11,90
	ROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
~ I	ROVIDENT FUND HREISHANUMANJUTE MILLS EMPLOYEES	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
	ROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	





ψ	NAME	DTD	TRUSTEE	er ISINe -	DATE OF MATURITY	COUPON %
-49	MCGRAW HILL EDUCATION (INDIA) PRIVATE	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
50	DBC PORT LOGISTICS LIMITED EMPLOYEES GRATUITY FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
51	OCEANGLOBE CONTAINER SERVICES (I) PRIVATE LIMITED EMPLOYEES	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	E1.90
52	BOMBAY MERCANTILE CO- OP. BANK LTD.	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
53	STAFF PROVIDENT FUND TRU RAY CONSTRUCTIONS LIMITED EMPLOYEES	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4		1
54	PROVIDENTFUND JACOBS H AND G PRIVATE LIMITED				11-Jan-22	11.90
	EMPLOYEES PROVIDENT FUND CHHATTISGARH STATE ELECTRICITY	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	[1-Jan-22	11,90
-55	BOARD GRATUITYAND PENSION FUN	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11,90
57	NAHATA CHARITABLE TRUST	05 March 2012 05 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08BZ4 INE872A08BZ4	11-Jan-22 11-Jan-22	11.90 11.90
58	PADAM SHREE JANPRANYAS CHARITABLE TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11,90
59	GOKALDAS HAKAMCHAND PHILANTHROPIC TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
60	VITHALDAS HAKAMCHAND CHARITABLE	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	i 1-Jan-22	11.90
61	AFCO INVESTMENT SERVICES PVT. LTD., ION EXCHANGE (INDIA) LIMITED'S	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
52	PROVIDENT INSTITUTION	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11,90
63	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
64	SESA GROUP EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	[1-Jan-22	11.90
65	MAIHAR CEMENT EMPLOYEES PROVIDENT	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11,90
66	THE INDIAN STANDARD WAGON COMPANY LTD WORKS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE\$72A08BZ4	1 I - Jan-22	11.90
67	HOWRAH IRON WORKS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
68	RSRTC CPF TRUST THE GANGES MFG CO LIMITED MILL	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
69	WORKERS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	11-Jan-22	11.90
70	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUN	05 March 2012	Axis Trustee Services Limited	INE872A08BZ4	I I-Jan-22	11:90
71	DHAMPUR SUGAR MILLS PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
72	HUDCO EMPLOYEES C P F TRUST GILLETTE EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11,90
73	TRUST CENTURY TEXTILES AND INDUSTRIES LTD	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
74	(CEMENT DIVISIONS) SUPE	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11,90
75	SUPERANNUATION WELFARE TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11,90
76	DELPHI AUTOMOTIVE SYSTEMS GROUP EMPLOYEES PROVIDENT FUND TRU	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	.11.90
77	INDIA TOURISM DEVELOPMENT CORPORATION LIMITEDSTAFF PROVIDENT	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11,90
78	MTNL EMPLOYEES PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
	MTNL - GRATUITY TRUST GSFC LTD - FIBRE UNIT EMPLOYEES P F	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
81	TRUST GUJARAT ALKALIES AND CHEMICALS	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
	LIMITED NORTHBROOK JUTE CO LTD EMPLOYEES	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
82 83	PROVIDENT FUND B E S AND T UNDERTAKING PF	05 March 2012	Axis Trustee Services Limited	INE872Å08CA5	12-Jan-22	11.90
84	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
85	TRUST CHHATTISGARH STATE ELECTRICITY			INE872A08CA5	12-Jan-22	11.90
86	BOARD GRATUITYAND PENSION FUN KSRTC EMPLOYEES CONTRIBUTORY	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
	PROVIDENT FUND TRUST	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
87	SESA GROUP EMPLOYEES PROVIDENT FUND	05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
80	AIR- INDIA EMPLOYEES PROVIDENT FUND 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	11,90
20	SUBORDINATE STAFF PROVIDENT FUND RCTC OFFICIALS PROVIDENT FUND	05 March 2012 05 March 2012	Axis Trustee Services Limited	INE872A08CA5	12-Jan-22	11.90
92	ALL TIME SECURITIES PRIVATE LIMITED COFORGE LIMITED EMPLOYEES PROVIDENT	05 March 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08CA5 INE872A08CA5	12-Jan-22 12-Jan-22	11.90 11.90
	FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
05	ROTARY COMMUNITY SERVICE TRUST THE PROVIDENT FUND OF THE INDIAN	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
96	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	INE872A08CB3	30-Mar-22	11,40
97 98 arra	SOMANY-PROVIDENT-FUND INSTITUTION	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11,40
89.0	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 11.40
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	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
101	CONCOR EMPLOYEES CONTRIBUTORY P F	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
102	ACC BABCOCK STAFF PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
103	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUS	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
104	SPL EMPLOYEES PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
105 106	XIM PROVIDENT FUND TRUST BOARD OF TRUSTEES MECON EMPLOYEES	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
100	PROVIDENT FUND BIRLA INDUSTRIES PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
	RAJASTHAN RAJYA VIDYUT KARAMCHARI	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
108	GENERAL PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
109	SUPERANNUATION FUND GSFC LTD - FIBRE UNIT EMPLOYEES P F	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11,40
110	TRUST GUJARAT ALKALIES AND CHEMICALS	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
111	SDB CISCO (INDIA) LTD EMPLOYEES	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
[12	PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
113	TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST SCOTTISH CHURCH COLLEGE PROVIDENT	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
114	FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
115	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
116	NALCO EMPLOYEES PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11,40
117	THE COROMANDEL ENGG CO LTD EMPLOYEES PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
118	SRI SARASWATHI VIDYA PEETHAM EMPLOYEES PROVIDENT FUND TRUST THE INDIAN STANDARD WAGON CO LTD	26 June 2012	Axis Trustee Services Limited	INE872Å08CB3	30-Mar-22	11.40
119	PROVIDENT INSTITUTION	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
120	ALL TIME SECURITIES PRIVATE LIMITED ST. STEPHEN'S HOSPITAL EMPLOYEES	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
121	PROVIDENT FUND TRUST	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
122	THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND THE PRESS TRUST OF INDIA	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11.40
123	LTD EMPLOYEES PROVIDENT FUND	26 June 2012	Axis Trustee Services Limited	INE872A08CB3	30-Mar-22	11,40
124 125	JHARKHAND RAJYA GRAMIN BANK INDIA POWER CORPORATION LIMITED	26 June 2012 26 June 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08CB3 INE872A08CB3	30-Mar-22 30-Mar-22	11.40
126	BOARD OF TRUSTEES THE DISTRICT CO-OP CENTRAL BANK EMPLOYEES	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.40
127	TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
128	STONE INDIA WORKERS PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
129	EMPIRE INDUSTRIES LTD GARLICK ENGINEERING STAFF PROVIDENT FU	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
130	EMPLOYEES PROVIDENT FUND TRUST KARNATAKA SOAPS AND DETERGENT	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
131	THE BARNAGORE JUTE FACTORY CO LTD EMPLOYEES PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
132	MCGRAW HILL EDUCATION (INDIA) PRIVATE	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
133	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND THE BANGALORE CITY CO OP BANK LTD EPF	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
134	TRUST THE MYSORE PAPER MILLS EMPLOYEES	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	13,50
135	PROVIDENT FUND TRUST CHHATTISGARH STATE ELECTRICITY	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
136	BOARD GRATUITYAND PENSION FUN PASTEUR LABORATORIES (P) LTD STAFF	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
137	PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
138	KUNDANMALL NAHATA MEMORIAL TRUST NAHATA CHARITABLE TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
140	PADAM SHREE JANPRANYAS CHARITABLE	07 September 2012 07 September 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11,50
41	TRUST R R S S N K MEHTA ARYA KANYA VIDYALAYA TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CD9 INE872A08CD9	01-Jun-22 01-Jun-22	11.50
42	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
143	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
	ALL TIME SECURITIES PRIVATE LIMITED THE GANGES MFG CO LIMITED MILL	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11,50
	WORKERS PROVIDENT FUND	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11,50
16	THE MAHARASHTRA STATE CO OPERATIVE HOUSING FINANCE CORPORATI	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
40	EASTERN DOOARS TEA CO. LTD.	07 September 2012	Axis Trustee Services Limited	INE872A08CD9	01-Jun-22	11.50
47	EMPLOYEES PROVIDENT FUND					
147	AMBARNATH JAI HIND CO OP BANK LTD AMBARNATH	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11.50
47 48 49	AMBARNATH JAI HIND CO OP BANK LTD	07 September 2012 07 September 2012	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08CF4 INE872A08CF4	31-Jul-22 31-Jul-22	11.50 11,50

a	NAME	DTD *	· TRUSTER-	ISIN	DATE OF MATURITY*	COUPON %
151	THE BANGALORE CITY CO OP BANK LTD EPF TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11,50
152	VIRBAC ANIMAL HEALTH INDIA PRIVATE LIMITED EMPLOYEES PROVIDE	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11,50
153	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11,50
154	ST. STEPHEN'S HOSPITAL EMPLOYEES PROVIDENT FUND TRUST	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	11,50
155	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	07 September 2012	Axis Trustee Services Limited	INE872A08CF4	31-Jul-22	£1,50
156	BIRLA INDUSTRIES PROVIDENT FUND MANIKGARH CEMENT EMPLOYEES	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
157	SUPERANNUATION WELFARE TRUST	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11,70
158	THE BARNAGORE JUTE FACTORY CO LTD EMPLOYEES PROVIDENT FUND HINDUSTAN PAPER CORPORATION LIMITED	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
159	EMPLOYEESCONTRIBUTORY PR	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11,70
-160	THE PANCHMAHAL DIST CO OP MILK PROD UNION LTDEMPLOYEES PROVI	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
161	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
162	FINANCE EXCHANGE(INDIA) LTD KSRTC EMPLOYEES CONTRIBUTORY	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
	PROVIDENT FUND TRUST MAIHAR CEMENT EMPLOYEES PROVIDENT	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11,70
164	FUND ELPRO INTERNATIONAL PROVIDENT FUND	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11.70
166	CALEDONIAN JUTE MILLS CO LTD JUTE	04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	1170
160	MILL WORKERS PROVIDENT FU RSRTC CPF TRUST	04 January 2013 04 January 2013	Axis Trustee Services Limited	INE872A08CH0	28-Sep-22	11,70
168	XIM PROVIDENT FUND TRUST ESCORTS HEART INSTITUTE AND RESEARCH	04 January 2013 04 January 2013	Axis Trustee Services Limited	INE872A08CH0 INE872A08CJ6	28-Sep-22 18-Oct-22	11.70
169	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	t 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	11.70
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
	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
177	EMPLOYEES OF THE UGAR SUGAR W GMDC LTD., EMPLOYEES P. F. TRUST	04 January 2013 04 January 2013	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08CL2 INE872A08CL2	31-Oct-22 31-Oct-22	11.70
178	POWERGRID EMPLOYEES DEFINED CONTRIBUTION SUPERANNUATION BENE	24 April 2013	Axis Trustee Services Limited	INE872A08C02	16-Jan-23	11.70 11.70
179	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	24 Ápril 2013	Axis Trustee Services Limited	INE872A08CP3	16-Jan-23	11.85
180	BOARD OF TRUSTEES THE DISTRICT CO-OP CENTRAL BANK EMPLOYEES	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
181	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVE	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
182	IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11,80
183	MANILAL KASTURCHAND GANDHI AND KANTA GANDHI CHARITABLE TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11,80
184	RAJASTHAN RAJYA VIDYUT KARAMCHARJ CONTRIBUTORY PROVIDENT FUN	24 April 2013	Axis Trustce Services Limited	INE872A08CQ1	24-Jan-23	11.80
185	SPEL SEMICONDUCTOR LIMITED PROVIDENT	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	
186	THE BANGALORE CITY CO OP BANK LTD EPF TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
187	JACOBS H AND G PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
188	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
189	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
190	KSRTC EMPLOYEES GROUP GRATUITY FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11,80
	HINDUSTAN STEEL LIMITED CONTRIBUTOR Y PROVIDENT FUND ROURKELA	24 April 2013	Axís Truslee Services Limited	INE872A08CQ1	24-Jan-23	11.80
192 193	EIL EMPLOYEES PROVIDENT FUND INDAG RUBBER LIMITED	24 April 2013 24 April 2013	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08CQ1	24-Jan-23	11.80
10.4	ASSOCIATION OF STATE ROAD TRANSPORT UNDERTAKINGS EMPLOYEES C	24 April 2013	Axis Trustee Services Limited	INE872A08CQ1 INE872A08CT5	24-Jan-23 28-Jan-23	11.80 11,80
Street and	PUNIAE STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	11.80
- 1886, July -		24.4	Ante Thursday Changle Art 14	h lange i se com		
	MTNL'EMPLOYEES PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	11.80

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	RAY CONSTRUCTIONS LIMITED EMPLOYEES		TRUSTEE	ISIN	MATURITY	COL
198	PROVIDENTFUND	24 Apríl 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	1
199	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	1
200	ROYAL CALCUTTA TURF CLUB INDIAN CLERICAL STAFF PROVIDENT FUN	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	1
201	ROYAL CALCUTTA TURF CLUB SUBORDINATE STAFF PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	- i
202	THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CT5	28-Jan-23	1
203	BIRLA INDUSTRIES PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	
204	RAJASTHAN RAJYA VIDYUT KARAMCHARI CONTRIBUTORY PROVIDENT FUN	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	1
205	GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	1
206	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	1
207	THE VIJAY CO-OP BANK LTD CENTURY ENKA LTD, EMPLOYEES	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	1
208	PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	1
209	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	1
210	INDIAN POTASH LIMITED STAFF PROVIDENT	24 April 2013	Axis Trustee Services Limited	INE872A08CW9	01-Mar-23	1
211	RÅJASTHAN RAJYA VIDYUT KARAMCHARI CONTRIBUTORY PROVIDENT FUN	24 April 2013	Axis Trustee Services Limited	INE872A08CY5	28-Mar-23	
212	RAJASTHAN RAJYA VIDYUT KARAMCHARI	21 May 2013	IDBI Trusteeship Limited	TAILEAST TOST CO	12.0	
213	GRATUITY TRUST RAJASTHAN RAJYA VIDYUT KARAMCHARI		· · · · · · · · · · · · · · · · · · ·	INE881J08169	17-Dec-22	<u> </u>
214	SUPERANNUATION FUND RAJASTHAN RAJYA VIDYUT KARAMCHARI	21 May 2013	IDBI Trusteeship Limited	INE881J08169	17-Dec-22	11
- 414	GRATUITY TRUST	21 May 2013	IDBI Trusteeship Limited	INE881J08177	24-Jan-23	11
215	RAJASTHAN RAJYA VIDYUT KARAMCHARI CONTRIBUTORY PROVIDENT FUN CHHATTISGARH STATE ELECTRICITY	10 September 2013	Axis Trustee Services Limited	INE872A08DB1	29-Jun-23	10
210	BOARD (CSEB) PROVIDENT FUND T	10 September 2013	Axis Trustee Services Limited	INE872A08DB1	29-Jun-23	10
	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND	10 September 2013	Axis Trustee Services Limited	INE872A08DB1	29-Jun-23	10
	BANK OF INDIA O S F C SIKKA UNIT EMPLOYEES PROVIDENT I	10 September 2013	Axis Trustee Services Limited	INE872A08DC9	29-Jun-23	10
	FUND	10 September 2013	Axis Trustee Services Limited	INE872A08DH8	17-Jul-23	10
	RAJASTHAN RAJYA VIDYUT KARAMCHARI CONTRIBUTORY PROVIDENT FUN	10 September 2013	Axis Trustee Services Limited	INE872A08DH8	17-Jul-23	10
221	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	10 September 2013	Axis Trustee Services Limited	INE872A08DH8	17-Jul-23	10.
222	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPERANNUATION FUND	27 September 2013	IDBI Trusteeship Limited	INE881308219	07-May-23	11.
	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST	27 September 2013	IDBI Trusteeship Limited	INE881J08219	07-May-23	11.
224	MTNL - GRATUITY TRUST MAIHAR CEMENT EMPLOYEES PROVIDENT	27 September 2013	IDB1 Trusteeship Limited	INE881J08219	07-May-23	11.
	FUND	27 September 2013	IDBI Trusteeship Limited	INE881J08219	07-May-23	¥1,
1	UNJAB AND SIND BANK	24 January 2014	IDBI Trusteeship Limited	INE881J08276	20-Dec-20	11,
	AIR- INDIA EMPLOYEES PROVIDENT FUND	23 April 2015	Catalyst Trusteeship Limited	INE\$81J08284	16-Mar-25	11.
I	IMITED PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.
229 L	CHANDELWAL LABORATORIES PRIVATE	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.1
	MTNL EMPLOYEES PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.1
231 T	HE KCP LTD EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE\$\$1J08300		
232 P	OWER FINANCE CORPORATION LTD	30 September 2015	Catalyst Trusteeship Limited		13-Aug-22	10,1
713 11	MPLOYEES PROVIDENT FUND REDA EMPLOYEES CONTRIBUTORY			INE881J08300	13-Aug-22	10.7
234 C	ROVIDENT FUND TRUST INDUSTAN MARKETING AND ADVERTISING OMPANY LTD EMPLOYEES GRATUITY	30 September 2015 30 September 2015	Catalyst Trusteeship Limited	INE88(108300	13-Aug-22	10.3
235 D	UND URGAPUR CHEMICALS LIMITED MPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08300 INE881J08300	13-Aug-22	10.7
- 126 P	UNE ZILLA MADHYAWARTI SAHAKARI	30 September 2015	Catalyst Trusteeship Limited		13-Aug-22	10.7
717 11	ANK MARYADITPROVIDENT FUND			INE881J08300	13-Aug-22	10.7
238 TI	CHEME HE INDIAN SEAMLESS METAL TUBES LTD	30 September 2015	Catalyst Trusteeship Limited	INE881308300	13-Aug-22	10.7
220 B	ROVIDENTFUND ATA INDIA LIMITED EMPLOYEES	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10,7
239 ST	CON EMPLOYEES CONTRIBUTORY	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10,7
PF F	ROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881108300	13-Aug-22	10.7
	MPIRE INDUSTRIES LTD GARLICK NGINEERING STAFF PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881 J08300	13-Aug-22	10.7
542 8 4	LE BARNAGOREJULE FACTORY COLTD	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.7
243 TI	IE INDIAN WOOD PRODUCTS COMPANY MITED FACTORY LABOUR STAFF	30 September 2015	Catalyst Trusteeship Limited	INE881J08300	13-Aug-22	10.7
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- A	NAME	OTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
291	SCOTTISH CHURCH COLLEGE PROVIDENT	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10,75
292	FUND BURNS PHILP INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10,75
293	KARNATAKA STATE FINANCIAL					+
	CORPORATION EPF TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
294	AIR- INDIA EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
295	BOARD OF TRUSTEES G. S. R. T. C. C P FUND BOARD OF TRUSTEES M.S.R.T.C GRATUITY	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	i 3-Aug-25	10.75
296	FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10,75
297	BOARD OF TRUSTEES M. S. R. T. C. C P F A/C NOU	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
298.	BOARD OF TRUSTEES M.S. R.T.C. CPF A R A 1 EMPLOYEES CONTRIBUTORY	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
299	PROVIDENT FUNDTRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
300	BHARAT ELECTRONICS LTD PROVIDENT	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
301	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
302	LAWRENCE AND MAYO (I) PVT LTD STAFF PROVIDENTFUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
303	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
304	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	30 September 2015	Catalyst Trusteeship Limited	INE\$81J08318	13-Aug-25	10.75
305	ROYAL CALCUTTA TURF CLUB SUBORDINATE STAFF PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
306	RCTC OFFICIALS SUPERANNUATION FUND	30 September 2015	Catalyst Trusteeship Limited	INE881108318	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	· ·	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
309	EDUCATIONAL CONSULTANTS INDIA LTD E	30 September 2015	Catalyst Trusteeship Limited	INE881J08318		
310	P F TRUST EIL EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
311	THE DALHOUSIE JUTE CO LTD	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
312	EMPLOYEES' PROVIDENT FUND FRANK ROSS LTD EMPLOYEES'	· · · · · · · · · · · · · · · · · · ·			13-Aug-25	10.75
313	PROVIDENT FUND GMB EMPLOYEES PENSION TRUST FUND	30 September 2015 30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
314	DCILECPF	30 September 2015	Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881J08326 INE881J08334	20-Aug-25 24-Apr-21	10.05
315	NEYVELI LIGNITE CORPORATION EMPLOYEES PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08334	24-Apr-21	11.00
316	RSRTC CPF Trust	30 September 2015	Catalyst Trusteeship Limited	INE881J08334	24-Apr-21	11.00
317	MTNL EMPLOYEES PROVIDENT FUND TRUST	30 September 2015	Catalyst Trusteeship Limited	INE881J08342	24-Apr-23	10.20
318	EIL EMPLOYEES PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08359	24-Sep-25	10.50
319	VICTORIA JUTE WORKERS PROVIDENT FUND	30 September 2015	Catalyst Trusteeship Limited	INE881J08318	13-Aug-25	10.75
320	BOARD OF TRUSTEES G. S. R. T. C. C P FUND	31 March 2016	Catalyst Trusteeship Limited	INE881J08367	11-Jan-26	10,60
321	GMB EMPLOYEES PENSION TRUST FUND JINDAL STEEL AND POWER LIMITED	31 March 2016	Catalyst Trusteeship Limited	INE881J08375	20-Jan-26	10.60
	EMPLOYEES P F TRUST	31 March 2016	Catalyst Trusteeship Limited	INE881J08383	01-May-21	10,15
	RSRTC CPF Trust 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	10.60
126	RSRTC CPF Trust	31 March 2016	Catalyst Trusteeship Limited	INE881J08417	29-Mar-23	10.70
327	SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND	31 March 2016	Catalyst Trusteeship Limited	INE881J08425	31-Mar-26	10.00
328						-
	BOARD OF TRUSTEES G. S. R. T. C. C P FUND	10 July 2016	Catalyst Trusteeship Limited	INE881J08441	25-May-26	10 75
529	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND	10 July 2016 10 July 2016	Catalyst Trusteeship Limited	INE881 J08441 INE881 J08458	25-May-26 26-May-26	10.75
529	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND GUJARAT ALKALIES AND CHEMICALS			INE881J08458	26•May-26	10.50
330	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND GUJARAT ALKALIES AND CHEMICALS LIMITED THE ASSEMBLY OF GOD CHURCH SCHOOL	10 July 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881 J08458 INE881 J08458	26-May-26 26-May-26	10.50 30.50
330 331 332	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND GUJARAT ALKALIES AND CHEMICALS LIMITED THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND ASSAM PETROCHEMICALS LIMITED	10 July 2016 10 July 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881J08458 INE881J08458 INE881J08458	26-May-26 26-May-26 26-May-26	10.50 30.50 10.50
330 331 332 333	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND GUJARAT ALKALIES AND CHEMICALS LIMITED THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND SECRETARY BOARD OF TRUSTEES MPEB	10 July 2016 10 July 2016 10 July 2016 10 July 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881 J08458 INE881 J08458 INE881 J08458 INE881 J08458	26-May-26 26-May-26 26-May-26 26-May-26	10.50 30.50 10.50 10.50
330 331 332 333	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND GUJARAT ALKALIES AND CHEMICALS LIMITED THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND	10 July 2016 10 July 2016 10 July 2016 10 July 2016 20 October 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881J08458 INE881J08458 INE881J08458 INE881J08458 JNE881J08466	26-May-26 26-May-26 26-May-26 26-May-26 26-May-26 24-Aug-25	10.50 30.50 10.50 10.50 11.35
330 331 332 333 334	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND GUJARAT ALKALIES AND CHEMICALS LIMITED THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND AIR- INDIA EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES M.S.R.T.C GRATUITY	10 July 2016 10 July 2016 10 July 2016 10 July 2016 20 October 2016 20 October 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881J08458 INE881J08458 JNE881J08458 INE881J08458 INE881J08466 JNE881J08474	26-May-26 26-May-26 26-May-26 26-May-26 24-Aug-25 04-Oct-26	10.50 10.50 10.50 10.50 11.35 10.75
330 331 332 333 334 335 336	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND GUJARAT ALKALIES AND CHEMICALS LIMITED THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND AIR- INDIA EMPLOYEES M.S.R.T.C. GRATUITY FUND BOARD OF TRUSTEES M.S.R.T.C. C.P.F.A/C	10 July 2016 10 July 2016 10 July 2016 10 July 2016 20 October 2016 20 October 2016 20 October 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881J08458 INE881J08458 JNE881J08458 INE881J08458 JNE881J08466 JNE881J08474 JNE881J08482	26-May-26 26-May-26 26-May-26 26-May-26 26-May-26 24-Aug-25	10.50 30.50 10.50 10.50 11.35
330 331 332 333 334 335 336	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND GUJARAT ALKALIES AND CHEMICALS LIMITED THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND AIR- INDIA EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES M.S.R.T.C. GRATUITY FUND BOARD OF TRUSTEES M.S.R.T.C. C.P.F.A/C. NOIL	10 July 2016 10 July 2016 10 July 2016 10 July 2016 20 October 2016 20 October 2016 20 October 2016 20 October 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881J08458 INE881J08458 INE881J08458 INE881J08458 JNE881J08466 INE881J08474 INE881J08482 INE881J08482	26-May-26 26-May-26 26-May-26 26-May-26 26-May-26 24-Aug-25 04-Oct-26 07-Oct-26 07-Oct-26	10.50 10.50 10.50 10.50 11.35 10.75
330 331 332 333 334 335 336 337 338	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND GUJARAT ALKALIES AND CHEMICALS LIMITED THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND AIR- INDIA EMPLOYEES M.S.R.T.C. GRATUITY FUND BOARD OF TRUSTEES M.S.R.T.C. CPF A/C NOIL BOARD OF TRUSTEES M.S.R.T.C. CPF AIR- INDIA EMPLOYEES M.S.R.T.C. CPF OND	10 July 2016 10 July 2016 10 July 2016 10 July 2016 20 October 2016 20 October 2016 20 October 2016 20 October 2016 20 October 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881 J08458 INE881 J08458 INE881 J08458 INE881 J08458 INE881 J08456 INE881 J08474 INE881 J08482 INE881 J08482 INE881 J08482	26-May-26 26-May-26 26-May-26 26-May-26 26-May-26 24-Aug-25 04-Oct-26 07-Oct-26 07-Oct-26 07-Oct-26	10.50 10.50 10.50 10.50 11.35 10.75 10.75 10.75 10.75
330 331 332 333 334 335 336 337 338 339	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND GUJARAT ALKALIES AND CHEMICALS LIMITED THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES M.S.R.T.C. GRATUITY FUND BOARD OF TRUSTEES M.S.R.T.C. CPF A/C NOIL BOARD OF TRUSTEES M.S.R.T.C. CPF SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES M.S.R.T.C. CPF SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND THE BANASKANTHACDISTRICT/CENTRAL CO	10 July 2016 10 July 2016 10 July 2016 10 July 2016 20 October 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881 J08458 INE881 J08458 JNE881 J08458 INE881 J08458 JNE881 J08466 INE881 J08466 INE881 J08482 INE881 J08482 INE881 J08482 INE881 J08482	26-May-26 26-May-26 26-May-26 26-May-26 26-May-26 24-Aug-25 04-Oct-26 07-Oct-26 07-Oct-26	10.50 30.50 10.50 10.50 11.35 10.75 10.75 10.75
330 331 332 333 334 335 336 337 338 339	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND GUJARAT ALKALIES AND CHEMICALS LIMITED THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES M.S.R.T.C. GRATUITY FUND BOARD OF TRUSTEES M.S.R.T.C. CPF SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES M.S.R.T.C. CPF SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND THE BANASKANTHADISTRICTOENTRAL CO OPERATIVEBANK LTD:PAEANPUR	10 July 2016 10 July 2016 10 July 2016 10 July 2016 20 October 2016 20 December 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INES81 J08458 INES81 J08458 JNES81 J08458 INES81 J08458 JNES81 J08466 INES81 J08466 INES81 J08474 INES81 J08482 INES81 J08482 INES81 J08482 INES81 J08482 INES81 J08482	26-May-26 26-May-26 26-May-26 26-May-26 24-Aug-26 04-Oct-26 07-Oct-26 07-Oct-26 07-Oct-26 25-Apr-24 04-Nov-26	10.50 30.50 10.50 10.50 11.35 10.75 10.75 10.75 10.75 11.35 9.85
330 331 332 333 334 335 336 337 338 339 340	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEEPROVIDENT FUND GUJARAT ALKALIES AND CHEMICALS LIMITED THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND BOARD OF TRUSTEES M.S.R.T.C. GRATUITY FUND BOARD OF TRUSTEES M.S.R.T.C. CPF A/C NOII BOARD OF TRUSTEES M.S.R.T.C. CPF SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND THE BANASKANTHACDISTRIGTORNTRAL CO OPERATIVEBANK LTD: FAEANPUR	10 July 2016 10 July 2016 10 July 2016 10 July 2016 20 October 2016	Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881 J08458 INE881 J08458 JNE881 J08458 INE881 J08458 JNE881 J08466 INE881 J08466 INE881 J08482 INE881 J08482 INE881 J08482 INE881 J08482	26-May-26 26-May-26 26-May-26 26-May-26 24-Aug-26 04-Oct-26 07-Oct-26 07-Oct-26 07-Oct-26 25-Apr-24	10.50 30.50 10.50 11.35 10.75 10.75 10.75 10.75 10.75 11.35





ą	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
343	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10,25
<u>344</u> 345	CESCO EMPLOYEES PENSION TRUST HHEC ECPF TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881308557	30-Mar-27	10.25
-346	POWER FINANCE CORPORATION LTD	31 March 2017 31 March 2017	Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881J08557 INE881J08557	30-Mar-27 30-Mar-27	10.25
347	EMPLOYEES PROVIDENT FUND IREDA EMPLOYEES CONTRIBUTORY	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10,25
348	PROVIDENT FUND TRUST SHREE GOURI SHANKAR JUTE MILLS LTD	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10,25
349	PROVIDENT FUND INSTITUTION HINDUSTHAN CHARITY TRUST PROVIDENT	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
350	FUND INSTITUTION PFC EMPLOYEES GRATUITY FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
351	HINDUSTAN AERONAUTICS LIMITED NASIK DIVISION PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
352	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10,25
353	C.P.F. FOR THE STAFF OF O.C.C. LTD. EMPIRE INDUSTRIES LTD GARLICK	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	<u>30-</u> Mar-27	10.25
354	ENGINEERING STAFF PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
355	BIRLA INDUSTRIES PROVIDENT FUND RCF LTD EMPLOYEES PROVIDENT FUND	31 March 2017 31 March 2017	Catalyst Trusteeship Limited Catalyst Trusteeship Limited	INE881J08557 INE881J08557	30-Mar-27 30-Mar-27	10.25
357	CESCO EMPLOYEES PROVIDENT FUND TRUST.	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27 30-Mar-27	10.25
358	SHREE HANUMAN JUTE MILLS EMPLOYEES PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
359	THE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
360	MAHADEVI BIRLA GIRLS HIGH SCHOOL	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
363	EMPLOYEES PROVIDENT FUND DELHI GYMKHANA CLUB LTD EMPLOYEES PROVIDENT FUND TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
362	PROVIDENT FUND TRUST MCNALLY BHARAT EMPLOYEES PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27 30-Mar-27	
363	FUND GMDC LTD., EMPLOYEES P. F. TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27 30-Mar-27	10.25
364	GARHWAL MANDAL VIKAS NIGAM LTD., EPF TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
365	ROYAL CALCUTTA TURF CLUB SUBORDINATE STAFF PROVIDENT FUND	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10,25
366	EDUCATIONAL CONSULTANTS INDIA LTD E P F TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10,25
367	HVPNL EMPLOYEES PENSION FUND TRUST	31 March 2017	Catalyst Trustceship Limited	INE881J08557	30-Mar-27	10.25
368	HVPNL EMPLOYEES PROVIDENT FUND TRUST	31 March 2017	Catalyst Trusteeship Limited	INE881J08557	30-Mar-27	10.25
369	JETHABHAI DOONGARSHI TRANSPORT COMPANY	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
370	SADBHAV ENGINEERING LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
371	HDFC SECURITIES LTD ICICI SECURITIES LIMITED	09 August 2017 09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9,25
373	KOTAK SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08573 INE881J08573	10-Nov-22 10-Nov-22	9.25 9.25
374	SOUTHERN HIGHTECH CAPITAL PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
375	INTER MEDIATORS SECURITIES INDIA PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9,25
376	AXIS SECURITIES LIMITED SHAREKHAN LIMITED	09 August 2017 09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
378	MANOHAR KASBEKAR FOUNDATION	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08573 INE881J08573	10-Nov-22 10-Nov-22	9.25
379 380	SHIVANGINI PROPERTIES PVT UTD	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
380	EIC HOLDINGS PRIVATE LIMITED INDUKANT VYAPAAR PRIVATE LIMITED	09 August 2017 09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
382	UCO BANK	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08573 INE881J08573	10-Nov-22 10-Nov-22	9.25
383	NAVDURGA VOYAGE PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881308573	10-Nov-22 10-Nov-22	9.25
384	SEVAK PUBLICATIONS PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
385	MODERN INDIA LIMITED IDBI CAPITAL MARKETS & SECURITIES	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
386 387	LIMITED HDFC SECURITIES LTD	09 August 2017 09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
388	MAGNUM EQUITY SRV. LTD.	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08581 INE881J08581	10-Nov-22	9.30
389	DIIOOTAPAPESHWAR INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE88[10858]	10-Nov-22 10-Nov-22	9,30 9,30
390 391	ICICI SECURITIES LIMITED KOTAK SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
391	INTEGRATED ENTERPRISES (INDIA) PRIVATE	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
393	LTD. INTEGRATED ENTERPRISES (INDIA) PRIVATE	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
394	LTD. INDIAN SEAMLESS SUPERANNUATION	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
395	SCHEME BIBLE SOCIETY OF INDIA EMPLOYEES	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9,30
	PROVIDENT FUND IRCON EMPLOYEES CONTRIBUTORY	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
396 397	PROVIDENT FUND TRUST XIM PROVIDENT FUND TRUST	09 August 2017 09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
398	THE KURLA NAGARIK SAHAKARI BANK LIMITED	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08581	10-Nov-22 10-Nov-22	9.30 9.30
399	RCF LTD EMPLOYEES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9,30
400	AXIS SECURITIES LIMITED LOKNETE DATTAJI PATILSAHAKARI BANK	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
402	LTD LASALGAON A.	09 August 2017 09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
/403	PUNJAB NATIONAL BANK	09 August 2017	Axis Trustee Services Limited	INE881J08581 INE881J08581	10-Nov-22 10-Nov-22	9.30 9.30
/404_*	UNION BANK OF INDIA	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9,30

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jh.	NAME 4	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPO
405	BOMMIDALA INTERNATIONAL (P) LTD	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
406	JANASEVA SAHAKARI BANK (BORIVLI) LTD	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
407	KERALA JESUIT SOCIETY	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
408	BALAJI BUILDTECH LLP	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
409	KERALA AGRO MACHINERY CORPORATION EMPLOYEES' CPF	09 August 2017	Axis Trustee Services Limited	INE881J08581	i0-Nov-22	9.30
410	NALCO EMPLOYEES PROVIDENT FUND TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9,30
411	ISSAL SUPERANNUATION FUND	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
412	ADARSH CO-OPERATIVE BANK LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
413	RCTC OFFICIALS SUPERANNUATION FUND	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
414	ARISTOCRAT FINANCE AND LEASING CO	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9,30
415	CHANCE INVESTMENTS AND TRADING CO PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
416	PURVAJA INVESTMENTS PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
417	VENTURA SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9,30
418	YES SECURITIES (INDIA) LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22	9.30
419	SKILPAN FINVEST PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
420	SHAREKHAN LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
421	FRONTLINE CAPITAL SRV LT	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
422	BALAJI BUILDTECH LLP	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
423	THE NATIONAL CO OPERATIVE BANK LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
424	KITCO LTD PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
425	ORNATE TRADCOM PVT, LTD.	09 August 2017	Axis Trustee Services Limited	INE881308599	10-Nov-22	0.00
426	THE BANGALORE JESUIT EDUCATIONAL SOCIETY	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
427	MONEYWISE FINVEST LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
428	ICICI SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08607	08-Aug-24	9.35
429	AXIS SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881308607	08-Aug-24	9,35
430	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08607	08-Aug-24	9,35
131	NDA SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08607	08-Aug-24	9.35
132	ANANT SHREE SHOPPE PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08615	08-Aug-24	9,40
133	BALAJI BUILDTECH LLP	09 August 2017	Axis Trustee Services Limited	INE881308615	08-Aug-24	9,40
134	KRCHOKSEY SHARES & SECURITIES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9,50
	HDFC SECURITIES LTD	09 August 2017			_	
136	KOTAK SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
37	MAGNUM EQUITY BROKING LT	09 August 2017	Axis Trustee Services Limited	INE881J08631 INE881J08631	08-Aug-27	9,50
138	AMBARNATH JAI HIND CO OP BANK LTD AMBARNATH	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27 08-Aug-27	9.50 9.50
139	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
40	HAL (BC) PROVIDENT FUND TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9,50
41	ILKAL CO-OPERATIVE BANK LTD	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
142	HPGCL EMPLOYEES PENSION FUND TRUST	09 August 2017	Axis Trustee Services Limited	INE881308631	08-Aug-27	9,50
43	WESTPAC INVESTMENTS PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
	HIRABEN DAHYABHAI DESAI PUBLIC CHARITABLE TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9,50
	JHAVERI SECURITIES LIMITED	09 August 2017	Avie Trustee Services & insided			
46	IIFL SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08631 INE881J08631	08-Aug-27	9.50
47	SHRI PARASRAM HLDGS LTD	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27 08-Aug-27	9.50
	CENTILLION CAPITAL PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50 9.50
1	LEO SOFTWARE MANAGEMENT PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
	HVPNL EMPLOYEES PENSION FUND TRUST HVPNL EMPLOYEES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9,50
	TRÚST MUBR MARKETING AND FINANCIAL	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
34	SERVICES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9,50
1	EDELWEISS RURAL & CORPORATE SERVICES	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
54	SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PF TRUST	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9,50
55 1	MAASHITLA SECURITIES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
56 5	SHRI SHITLA PORTFOLIO PVT. LTD.	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
7 /	ANITA REALTECH PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
-	MAASHITLA COMMOTRADE PVT. LTD.	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
	SILVER SPOON CERAMICS PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
<u>1 ~</u>	NTOUCH STOCK BROKING PRIVATE	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9,50
	NTOUCH REALTY PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9,50
	IDFC SECURITIES LTD	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
i i i	COTAK SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
P	BREACH CANDY HOSPITAL TRUST STAFF ROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9,55
s T	HE UDAIPUR URBAN CO-OPERATIVE BANK	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9,55
1.	IRLA INDUSTRIES PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9,55
6 B						
6 B 7 V	IGNYAN INDUSTRIES LIMITED EMPLOYEES	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
6 B 7 V 8 ¢ C	IGNYAN INDUSTRIES LIMITED EMPLOYEES ROMIDENT FUND TRUST PF. FÖRTHE STAFF OF O.C.C. LTD	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9,55
6 B 7 V 8 C 9 B	IGNYAN INDUSTRIES LIMITED EMPLOYEES					

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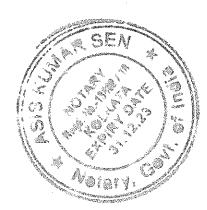
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#	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPO
471	GUJARAT ALKALIES AND CHEMICALS	09 August 2017	Axis Trustee Services Limited	INE881 J08649	08-Aug-27	9.55
472	NATIONAL REFINERY P. LTD, EMPLOYEES (STAFF AT 87, TARDEO RO	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
473	NATIONAL REFINERY P. LTD. EMPLOYEES GRATUITY FUND.	09 August 2017	Axis Trustee Services Limited	. INE881J08649	08-Aug-27	9.55
474	NATIONAL REFINERY PVT.LTD., EMPLOYEES (WORKMEN AT \$7, TARDE	09 August 2017	Axis Trustee Services Limited	INE881J08549	08-Aug-27	9.55
475	FRANCO INDIAN PHARMACEUTICALS PVT	09 August 2017	Axis Trustee Services Limited	INE881J08649		··
476	LTD STAFF PROVIDENT FUND BAKUL SECURITIES PVT, LTD.	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27 08-Aug-27	9.55
477	VORA FINSTOCK PRIVATE LIMITED ACTION RESEARCH IN COMMUNITY HEALTH	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9,55
478	DEVELOPMENT VIRBAC ANIMAL HEALTH INDIA PRIVATE	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
479	LIMITED EMPLOYEES PROVIDE BOARD OF TRUSTEES M.S.R.T.C GRATUITY	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9,55
480	FUND J N MARSHALL PVT LTD EMPLOYEES	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9,55
481	PROVIDENT FUND ROYAL CALCUTTA TURF CLUB	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
482	SUBORDINATE STAFF PROVIDENT FUND MAHAVIRDHAM CHARITABLE TRUST	09 August 2017 09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9,55
484	DARSH FINSTOCK PVT LTD	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08649 INE881J08649	08-Aug-27 08-Aug-27	9.55
485	MAASHITLA SECURITIES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
486	TRIDENT FINVEST LTD	09 August 2017	Axis Trustee Services Limited	INE881J08656	08-Aug-27	0.00
487	MOTILAL OSWAL FINANCIAL SERVICES LIMITED - POOL ACCOUNT	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
488	SBICAP SECURITIES LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08573	10-Nov-22	9.25
489 490	AUM CAPITAL MARKET PVT. LTD SHAREKHAN LIMITED	09 August 2017 09 August 2017	Axis Trustee-Services Limited	INE881J08573	10-Nov-22	9.25
191	ANGEL BROKING LIMITED	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08581 INE881J08581	10-Nov-22	9.30
192	SIFT CORPORATE SERVICES PRIVATE	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22 10-Nov-22	9.30
193	LIMITED AUM CAPITAL MARKET PVT. LTD	09 August 2017	Axis Trustee Services Limited	INE881J08581	10-Nov-22 10-Nov-22	9.30
194	ZERODHA BROKING	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0,00
195 196	MUTHOOT SECURITIES LIMITED PROPRIETARY ACCOUNT	09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
97	AUM CAPITAL MARKET PVT. LTD AUM CAPITAL MARKET PVT. LTD	09 August 2017 09 August 2017	Axis Trustee Services Limited	INE881J08599	10-Nov-22	0.00
98	AUM CAPITAL MARKET PVT. LTD	09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881J08607 INE881J08615	08-Aug-24 08-Aug-24	9.35
99	PROGRESSIVE SHARE BROKERS PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
00	WEALTH MANTRA LIMITED JAINAM SHARE CONSULTANTS PRIVATE	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27	9.50
01	LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	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 AUM CAPITAL MARKET PVT. LTD	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881308631 INE881308631	08-Aug-27	9.50
05	IR FINANCIAL SERVICES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE881J08631	08-Aug-27 08-Aug-27	9.50 9.50
06	VIVEKLENE INDUSTRIES PRIVATE LIMITED	09 August 2017	Axis Trustee Services Limited	INE\$81308649	08-Aug-27	9.55
07	VIVEKLENE TEXTILES	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
08 09	VINIT FABRICS KANKARIA SECURITIES PVT LTD	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
10	AUM CAPITAL MARKET PVT. LTD	09 August 2017 09 August 2017	Axis Trustee Services Limited Axis Trustee Services Limited	INE881 J08649	08-Aug-27	9.55
11	NATIONAL REFINERY PVT.LTD. EMPLOYEES(WORKMEN) PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881 J08649 INE881 J08649	08-Aug-27 08-Aug-27	9.55 9.55
12	NATIONAL REFINERY PVT,LTD. EMPLOYEES (STAFF) PROVIDENT FUND	09 August 2017	Axis Trustee Services Limited	INE881J08649	08-Aug-27	9.55
13	THE COMMERCIAL MOTORS LIMITED.	09 August 2017	Axis Trustee Services Limited	INE881J08656	08-Aug-27	0.00
14	ETHICAL FINANCE PRIVATE LIMITED KOTAK SECURITIES LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A08DJ4	16-Mar-28	9.50
6	PROMPT CORPORATE SERVICES LTD.	20 March 2018 20 March 2018	Axis Trustee Services Limited	INE872A08D16	16-Mar-28	9.12
7	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
8	SHREEJI VANIJYA PRIVATE LIMITED	20 March 2018	Axis Trustee Services Limited	INE872A08DJ4	16-Mar-28 16-Mar-28	9,12 9,50
9	TRIBHUVANDAS FOUNDATION STAFF PROVIDENT FUND TRUST	20 March 2018	Axis Trustee Services Limited	INE872A08DJ4	[6-Mar-28	9,50
0	WORLDWIDE CAPITAL SERVICES PRIVATE	20 March 2018	Axis Trustee Services Limited	INE872A08DI6	16-Mar-28	9,12
2	AUM CAPITAL MARKET PVT. LTD SRI GBK RESOURCES PRIVATE LIMITED	20 March 2018 20 March 2018	Axis Trustee Services Limited Axis Trustee Services Limited	INE872A08DI6 INE872A08DJ4	16-Mar-28 16-Mar-28	9.12 9.50
23	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION	31 March 2018	Catalyst Trusteeship Limited	INE881 J08565	23-Jun-27	11.45
7.	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11,45
	THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION	31 March 2018	Catalyst Trusteeship Limited	INE891J08565	23-Jun-27	11.45
6	THE STAFF PROVIDENT FUND OF THE MAHARASHTRA STATE CO-OP. COTTON GROWERS MARKETING FEDERATION LTD	31 March 2018	Catalyst Trusteeship Limited	INE831 J08565	23-Jun-27	1.45
	THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11,45
	C.P.F. FOR THE STAFF OF O.C.C. LTD.	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11,45
						11,43
8 9	THE SALEM DISTRICT CENTRAL COOP BANK EMPLOYEES PROVIDENT FUND TRUST	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45



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ų -	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON %
	NAV BHARAT VANUYA LTD EMPLOYEES PROVIDENT FUND	31 March 2018	Catalyst Trusteeship Limited	INE881 J08565	23-Jun-27	11.45
	AMINES AND PLASTICIZERS LTD EMPLOYEES PROVIDENT FUND	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45
	SOMANY CERAMICS LIMITED	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	23-Jun-27	11.45
	EIL EMPLOYEES PROVIDENT FUND	31 March 2018	Catalyst Trusteeship Limited	INE881J08565	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 PYT. LTD	24 January 2019	Axis Trustee Services Limited	INE881J08698	24-Jan-29	10.75



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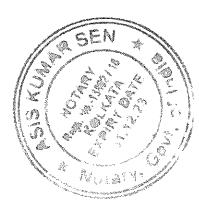


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SCHEDULE IV

#	Name of Secured 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 o Payment				
						15-Mar-21	1125000	EUR				
						15-Sep-21	1125000	EUR				
						15-Mar-22	1125000	EUR				
						15-Sep-22	1125000	EUR				
						15-Mar-23	1125000	EUR				
1	ING Bank	ING Bank 02-May-18	15-Sep-26	6MEURIBOR + 190	13500000	15-Sep-23	1125000	EUR				
-		01, may 10		Basis		15-Mar-24	1125000	EUR				
						15-Sep-24	1125000	EUR				
						15-Mar-25	1125000	EUR				
						15-Sep-25	1125000	EUR				
	1			1		15-Mar-26	1125000	EUR				
			-			15-Sep-26	1125000	EUR				
						02-May-21	1500000	EUR				
					22500000	02-Nov-21	1500000	EUR				
		16-Aug-16				02-May-22	1500000	EUR				
						02-Nov-22	1500000	EUR				
						02-May-23	1500000	EUR				
			02-May-28			02-Nov-23	1500000	EUR				
				6MEURIBOR + 170 Basis 6MLIBORUSD +		02-May-24	1500000	EUR				
2	ING Bank					02-Nov-24	1500000	EUR				
						02-May-25	1500000	EUR				
						02-Nov-25	1500000	EUR				
						02-May-26	1500000	EUR				
						02-Nov-26	1500000	EUR				
						02-May-27	1500000	EUR				
						02-Nov-27	1500000	EUR				
						02-May-28	1500000	EUR				
			10 1 25)+ 3589302.55	10-Apr-21	283365,99	USD				
						10-Oct-21	283365.99	USD				
						10-Apr-22	283365.99	USD				
3	ING CAPITAL LLC					10-Oct-22	37/821.32	USD				
5	ING CAPITAL LEC	17-Jan-20	10-Apr-25	100 Basis		10-Apr-23	377821.32	USD				
		Í				10-Oct-23	377821.32	USD				
									Ļ	10-Apr-24	472276.66	USD
					-	10-Oct-24	566731.98	USD				
						10-Apr-25	566731.98	USD				
					ŀ	11-Feb-21	659500	EUR				
						11-Aug-21	659500	EUR				
					ŀ	11-Feb-22	659500	EUR				
					ŀ	11-Aug-22	659500	EUR				
		ļ			ļ	11-Feb-23	659500	EUR				
	European Investment	1		SMELEDIDOD - 32 O	4	11-Aug-23	659500	EUR				
4	Bank	15-Dec-13	11-Aug-27	6MEURIBOR + 32.9 Basis	9233000	11-Feb-24	659500	EUR				
	ount			04212	4	11-Aug-24	659500	EUR				
					Ļ	11-Feb-25	659500	EUR				
					ŀ	11-Aug-25	659500	EUR				
					Ļ	11-Feb-26	659500	EUR				
		1		Í	-	11-Aug-26	659500	EUR				
1					F	11-Feb-27	659500	EUR				
						11-Aug-27	659500	EUR				
	Global Climate			6MLIBORUSD +	-	31-Dec-20	2000000	USD				
5	Partnership Fund	23-Jul-20	31-Mar-21	350 Basis	8500000	31-Jan-21	2000000	USD				
1	. er merenip i onjo			aan basis	-	28-Feb-21	2000000	USD				
						31-Mar-21	2500000	USD				
	Global Climate			CMURODUCD :	F	30-Jun-21	3000000	USD				
6		23-Jul-20	31-Mar-22	6MLIBORUSD +	12000000	30-Sep-21	3000000	USD				
	Partnership Fund	rtnership Fund	011-101-12	350 Basis	12000000	31-Dec-21	3000000	USD				





SCHEDULE V

DETAILS OF PERPETUAL NCD HOLDERS

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ij.	NAME	DTD	TRUSTEE	ISIN	DATE OF MATURITY	COUPON
I	SADBHAV ENGINEERING LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
2	K. V. SESHASAYEE	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
3	AMAL THAKORE	21 January 2012	IDBI Trusteeship Limited	INE881308136	PERPETUAL	12.50
4	KAUSHIKBHAI CHANDULAL DESAI	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
5	GAGANDEEP SINGH	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12,50
6	VIKAS TULSYAN	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12,50
7	VISH WIND INFRASTRUCTURE LLP	21 January 2012	IDBI Trusteeship Limited	INE881308136	PERPETUAL	12.50
	KEYA SOMANI	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
9	PRATIBHABEN MAHENDRABHAI SHAH	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
10	PREM MAHENDRAKUMAR SHAH	21 January 2012	IDBJ Trusteeship Limited	INE881J08136	PERPETUAL	12.50
П	SAMEER RAI DEVGAN	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
12	DINESH CHANDRASHANKAR VYAS	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
13	USHA BALRAM	21 January 2012	IDBI Trusteeship Limited	INE881308136	PERPETUAL	12.50
14	PRAGATI VANIJAYA LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12,50
15	HIROJIRAO RAMRAO PATANKAR	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
16	MAHEK DHARMESH JAIN	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
17	PRIYANKA BHANDARI	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12,50
18.	RAJESH INDRAJIT SHAH	21 January 2012	IDBI Trusteeship Limited	INE881308136	PERPETUAL	12.50
19	JAKHAU SALT COMPANY PRIVATE LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
20	AMAN MUKUNDBHAI BHAVSAR	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
21	HI-POINT INVESTMENT AND FINANCE PRIVATE LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12,50
22	CHANDRESH INDRART SHAH	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
23	KARTHIK SRIRAM	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
24	MITA DEBASIS MITRAROY	2I January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
25	RAVI GANAPATIRAMAN	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12,50
26	YMS FINANCE PRIVATE LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
27	MARGLIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
28	ARCHEAN GRANITES (P) LTD	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
29	HARBANS KAUR BAKSHI	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
30	ALL TIME SECURITIES PRIVATE LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
31	RITU IINDAL	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
32	CALEDONIAN JUTE MILLS CO LTD JUTE MILL WORKERS PROVIDENT FUND	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
33	UMESHKUMAR SHYAMLAL SHAH	21 January 2012	(DB1 Trusteeship Limited	INE881J08136	PERPETUAL	12.50
34	INDIAN REGISTER OF SHIPPING STAFF PROVIDENT FUND	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
35	RAKSHA BHANDARI	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
36.	NAVDURGA VOYAGE PRIVATE LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
37	SURUCHI FOODS PRIVATE LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	1
38	YASHASRI SADAGOPAN	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
39	CORONATION INFRASTRUCTURE LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
40	SURINDER SINGH ATWAL	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
41	BAJRANG KUMAR CHOUDHARY	21 January 2012	1DBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
42	BHAGAWAN PRASAD LODHA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
43	ARPITA LODHA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
44	VEEGEE INDUSTRIAL ENTERPRISES PVT LTD	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12:50
45	BHAWANISHANKAR HARISHCHANDRA SHARMA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
46	SAMIR SARAIYA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12,50
47	DOKANIA CONSULTANCY SERVICES PVT LTD	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
48 49	NIVEDITA PAI	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12,50
	ABHIJEET PAI	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12,50
50 51	ATMA RAM LODHA & SONS (HUF)	21 January 2012	IDB1 Trusteeship Limited	INE881J08136	PERPETUAL	12,50
52	KEKI VIRAF DEHNUGARA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
53	TANAZ SOLI DARUWALLA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
- 20 - 54	GAUTAM FREIGHT PVT LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
55	BIPINCHANDRA BHOGILAL DASADIA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
56	TANUJA MUNDRA	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12,50
	VINAY KUMAR MUNDRA HUF	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
57	SUSAN MASTER	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
58	G H SOMANI HUF	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12,50
59	VINEET KASHYAP	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
	MAHARASHTRA ENVIRO POWER LIMITED	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12,50
61	ACHIEVERS PILLARS GRATUITY TRUST PRIVATE FUND	21 January 2012	IDBI Trusteeship Limited	INE881J08136	PERPETUAL	12.50
61 62		21 January 2012 21 January 2012	IDBI Trusteeship Limited	INE881J08136 INE881J08136	PERPETUAL PERPETUAL	12.50





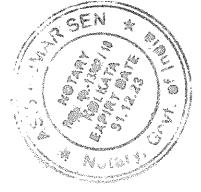
SCHEDULE VI

DETAILS OF INDIVIDUAL/HUF NCD HOLDERS

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	ILS OF INDIVIDUAL	and Keb Holberts				factoria de la composición	
SL.N			LISTED/	NO. OF INDIVIDUAL/	in the description of the states	REDEMPTION	
Ō,	ISIN	DTD	UNLISTED		TRUSTEE	DATE	COUPON %
	1. S. 1. 1.			HOLDERS			
]	INE872A07PV5	06 March 2012	Listed	1500	Axis Trustee Services Limited	22-Mar-22	8.90
2	INE872A07PY9	06 March 2012	Listed	3792	Axis Trustee Services Limited	22-Mar-22	0*
3	INE872A07PZ6	06 March 2012	Listed	1172	Axis Trustee Services Limited	22-Mar-27	9.15
4	INE872A07QA7 INE872A07UA9	06 March 2012 05 July 2017	Listed Listed	3682	Axis Trustee Services Limited	22-Mar-27	0*
6	INE872A07UB7	05 July 2017	Listed	2233 5049	Axis Trustee Services Limited Axis Trustee Services Limited	10-Jun-21 10-Jun-21	9,60 10.00
7	INE872A07UC5	05 July 2017	Listed	1713	Axis Trustee Services Limited	10-Jun-21	0*
8	INE872A07UI2	05 July 2017	Listed	2.242	Axis Trustee Services Limited	27-Feb-22	9,12
9 10	INE872A07UJ0 INE872A07UK8	05 July 2017	Listed	4777	Axis Trustee Services Limited	27-Feb-22	9.50
11	INE872A07UN2	05 July 2017 20 March 2018	Listed Listed	1458	Axis Trustee Services Limited Axis Trustee Services Limited	27-Feb-22 16-Mar-21	0* 8,43
12	INE872A07UO0	20 March 2018	Listed	3436	Axis Trustee Services Limited	16-Mar-21	8.75
13	INE872A07UP7	20 March 2018	Listed	1117	Axis Trustee Services Limited	16-Mar-21	0*
14	INE872A07UQ5	20 March 2018	Listed	1505	Axis Trustee Services Limited	16-Mar-23	8.65
15	INE872A07UR3 INE872A07US1	20 March 2018	Listed	4440	Axis Trustee Services Limited	16-Mar-23	9,00
17	INE872A07UY9	20 March 2018 16 May 2019	Listed Listed	1298 836	Axis Trustee Services Limited Catalyst Trusteeship Limited	16-Mar-23 15-May-22	0* 10.05
18	INE872A07UZ6	16 May 2019	Listed	1545	Catalyst Trusteeship Limited	15-May-22 15-May-22	10.05
19	INE872A07VA7	16 May 2019	Listed	495	Catalyst Trusteeship Limited	15-May-22	0*
20	INE872A07VB5	16 May 2019	Listed	954	Catalyst Trusteeship Limited	15-May-24	10.25
21	INE872A07VC3 INE872A07VD1	16 May 2019 16 May 2019	Listed	1196	Catalyst Trusteeship Limited	15-May-24	10.75
23	INE872A08BX9	05 March 2012	Listed Listed	415	Catalyst Trusteeship Limited Axis Trustee Services Limited	15-May-24 23-Dec-21	0*
24	INE872A08BZ4	05 March 2012	Listed	6	Axis Trustee Services Limited	11-Jan-22	11.90
25	INE872A08CA5	05 March 2012	Listed	1	Axis Trustee Services Limited	12-Jan-22	11.90
26	INE872A08CD9	07 September 2012	Listed	14	Axis Trustee Services Limited	01-Jun-22	11.50
27	INE872A08CF4 INE872A08CQ1	07 September 2012 24 April 2013	Listed Listed	2	Axis Trustee Services Limited	31-Jul-22	11.50
29	INE872A08CW9	24 April 2013	Listed	1	Axis Trustee Services Limited Axis Trustee Services Limited	24-Jan-23 01-Mar-23	11.80
30	INE872A08D16	20 March 2018	Listed	623	Axis Trustee Services Limited	16-Mar-28	9.12
31	INE872A08DJ4	20 March 2018	Listed	726	Axis Trustee Services Limited	I 6-Mar-28	9.50
32	INE872A08DK2	20 March 2018	Listed	261	Axis Trustee Services Limited	16-Mar-28	0*
33	INE881J07DX9 INE881J07EK4	15 May 2015 17 January 2017	Listed Listed	501	Axis Trustee Services Limited	11-May-22	10,25
35	INE881J07EL2	17 January 2017	Listed	2752	Axis Trustee Services Limited Axis Trustee Services Limited	17-Jan-22 17-Jan-22	9.11 9.35
36	INE881J07EM0	17 January 2017	Listed	42	Axis Trustee Services Limited	17-Jan-22	9.50
37	INE881J07EN8	17 January 2017	Listed	5321	Axis Trustee Services Limited	17-Jan-22	9,75
38	INE881J07EP3 INE881J07FD6	17 January 2017	Listed	1337	Axis Trustee Services Limited	17-Jan-22	0*
40	INE881J07FE4	24 May 2018 24 May 2018	Listed Listed	1023 3331	Axis Trustee Services Limited	25-May-21	8.75
41	INE881J07FF1	24 May 2018	Listed	904	Axis Trustee Services Limited - Axis Trustee Services Limited	25-May-21 25-May-21	9,10 9,10
42	INE881J07FG9	24 May 2018	Listed	1070	Axis Trustee Services Limited	25-May-23	9.00
43	INE881J07FH7	24 May 2018	Listed	2540	Axis Trustee Services Limited	25-May-23	9.35
44	INE881J07FI5 INE881J07FJ3	24 May 2018 24 May 2018	Listed Listed	553	Axis Trustee Services Limited	25-May-23	9.35
46	INE881J07FK1	24 May 2018	Listed	874 1395	Axis Trustee Services Limited Axis Trustee Services Limited	25-May-28 25-May-28	9.20
47	INE881J07FL9	24 May 2018	Listed	343	Axis Trustee Services Limited	25-May-28 25-May-28	<u>9.60</u> 9,60
48	INE881J07FO3	24 January 2019	Listed	1021	Axis Trustee Services Limited	24-Jan-22	9.81
49 50	INE881J07FP0 INE881J07FQ8	24 January 2019	Listed	2462	Axis Trustee Services Limited	24-Jan-22	10.25
51	INE881J07FQ8	24 January 2019 24 January 2019	Listed Listed	787	Axis Trustee Services Limited	24-Jan-22	0*
52	INE881J07FS4	24 January 2019 24 January 2019	Listed	1242 1500	Axis Trustee Services Limited Axis Trustee Services Limited	24-Jan-24 24-Jan-24	10.05
53	INE881J07FT2	24 January 2019	Listed	459	Axis Trustee Services Limited	24-Jan-24 24-Jan-24	0*
54	INE881J08300	30 September 2015	Listed	t	Catalyst Trusteeship Limited	13-Aug-22	10.75
55 56	INE881J08318 INE881J08458	30 September 2015	Listed	1	Catalyst Trusteeship Limited	13-Aug-25	10.75
57	INE881J08458	10 July 2016 31 March 2018	Listed Listed	2	Catalyst Trusteeship Limited	26-May-26	10.50
58	INE881J08573	09 August 2017	Listed	4189	Catalyst Trusteeship Limited Axis Trustee Services Limited	23-Jun-27 10-Nov-22	<u>11.45</u> 9.25
59	INE881J08581	09 August 2017	Listed	4476	Axis Trustee Services Limited	10-Nov-22	9,30
60	INE881J08599	09 August 2017	Listed	1617	Axis Trustee Services Limited	10-Nov-22	0*
61 62	INE881J08607 INE881J08615	09 August 2017 09 August 2017	Listed	648	Axis Trustce Services Limited	08-Aug-24	9.35
63	INE881J08623	09 August 2017 09 August 2017	Listed Listed	749 308	Axis Trustee Services Limited Axis Trustee Services Limited	08-Aug-24	9.40
64	INE881J08631	09 August 2017	Listed	2312	Axis Trustee Services Limited	08-Aug-24 08-Aug-27	<u>0*</u> 9.50
65	INE881J08649	09 August 2017	Listed	1729	Axis Trustee Services Limited	08-Aug-27	9.55
66 67	INE881J08656	09 August 2017	Listed	589	Axis Trustee Services Limited	08-Aug-27	0*
68	INE881J08664 INE881J08698	03 July 2018 24 January 2019	Listed	1	Catalyst Trusteeship Limited	03-May-24	10.20
	1112001300020	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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Name / Trade Name :		Registration No. :	
Contact Person :		Email :	
Location : Secure	h by State, Elly, Address	GO Shów All Records	
ote: (Registèred intermediaries as on d	ate Dec 27, 2020)		
to 7 of 7 records			1
Name	ACUITE RATINGS & RESEARCH LIMITED	,	
Registration No.	IN/CRA/006/2011		
E-mail Telephone	info@acuite.in 9102267141111		
Fax No.	9102267141142		
Address	A-812, The Capital, G Block, BKC, Bandra	(E)., MUMBAI, MAHARASHTRA	. 400051
Contact Person Correspondence Address	Chitra Mohan A-812 The Capital & Block BKC Bander		400051
Validity	A-812, The Capital, G Block, BKC, Bandra Feb 22, 2011 - Perpetual	i (c <i>),</i> mumdai, mahakashTRA	, 400051
Name		n an	
Registration No.	BRICKWORK RATINGS INDIA PRIVATE L IN/CRA/005/2008	IMITED	
Address	Sy No 29/3 & 32/2 , Ill Floor Raj Alkaa Pr	ark, Kalena Agrahara , Bannergh	atta Road, BANGALORE, KARNATAKA, 560076
Correspondence Address Validity	Sy No 29/3 & 32/2, Ill Floor Raj Alkaa Pa Feb 07, 2008 - Perpetual	rk, Kelena Agrahara, Bannerghi	atta Road, BANGALORE, KARNATAKA, 560076
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Registration No.	CARE RATINGS LIMITED		9 8
-mail	care@careratings.com		
Telephone Tour Ma	02202267543456		
Fax No. Address	02202267543457 Godrei Coliceum Ath Fleer Semaine Mee		
Contact Person	Mahendra Naik	okai Road, UPP Eastern Express	Highway Sion E, MUMBAI, MAHARASHTRA, 400022
Correspondence Address	Godrej Coliseum 4th Floor Somaiya Hosj	oital Road, OFF Eastern Express	Highway Sion E, MUMBAI, MAHARASHTRA, 400022
/alidity	Nov 05, 1999 - Perpetual		
lame	CRISIL RATINGS LIMITED	n an	
Registration No.	IN/CRA/001/1999		
E-mail Felephone	Valbhav.srivastava@crisil.com		
\ddress	9102233423423 CRISIL House Central Avenue Hirananda	ni Business Park Powai, MUMB.	AL MAHARASHTRA 400076
Contact Person	Vaibhav Srivastava		4
Correspondence Address falidity	CRISIL House Central Avenue Hirananda Dec 04, 2020 - Perpetual	ni Business Park Powai, MUMB.	AI, MAHARASHTRA, 400076
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legistration No.	IN/CRA/008/15		i
ddress	1105,Kailash Building, 11th floor, 26 Kast	urba Gandhí Marg, NEW DELHI,	NATIONAL CAPITAL TERRITORY OF DELHI, 110001
orrespondence Address alidity	Bulidg No 8, 2nd floor Tower A, DLF Cybe Apr 20, 2015 - Perpetual	City, Phase II, GURGAON, HAR	YANA, 122002
n an		an a	
ame egistration No.	INDIA RATINGS AND RESEARCH PVT. LTI IN/CRA/002/1999). (FORMERLY FITCH RATINGS	INDIA PVT. LTD.)
mail	info@indiaratings.co.in		
lephone	912240001700		3 :
ax No. Idress	912240001701 Workhardt Towers 4th Elect - West Wine	Dendro Mul- A	
ontact Person	Wockhardt Towers, 4th Floor, , West Wing Shrikant Dev	oanora Kuria Complex, MUMB	AI, MAHAKASHTRA, 400051
orrespondence Address	Wockhardt Towers, 4th Floor, , West Wing,	Bandra Kurla Complex, MUMB	AI, MAHARASHTRA, 400051
BINGEN	Nov 05, 1999 - Perpetual	· · · · · · · · · · · · · · · · · · ·	
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Name	INFOMERICS VALUATION AND RATING PVT. LTD.	÷
Registration No.	IN/CRA/007/2015	
E-mail	sbhandari@infomerics.com	
Telephone	9102240036966	ł
Fax No.	9102240036966	1
Address	104 & 108 (1 st Floor), Golf Apt., Sujan Singh Park, Maharishi Ramanna Marg, NEW DELHI, NATIONAL CAPITAL TERRITORY OF	ł
	DELHI, 110003	í
Contact Person	Suman Bhandarí	
Correspondence Address	104 & 108 (1st Floor), Golf Apt., Sujan Singh Park, Maharishi Ramanna Marg, NEW DELHI, NATIONAL CAPITAL TERRITORY OF	1
	DELHI, 110003	÷.
Validity	Apr 07, 2015 - Perpetual	÷
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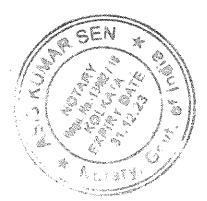
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ANNEXURE "ES-1" TO EXPLANATORY STATEMENT

المستحسب ووالمستعلم المحالي المحسب والمعالي

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

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HARIBHAKTI & CO. LLP

Engennes Aceluster

Independent Auditor's Review Report on quarterly and year to date Unaudited Emancial 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 Stat 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

Haribhakti & Co. LLP, Chartered Accountants Regn. No. AAC- 3768, a limited liability partnership registered in Inde Converted on 1997 p. c, 2014 from firm Haribhakti & Co. FRN: 103523W) Registered office: 705, Leela Business Park, Andheri-Kurla Road, Andheri (E), Mumbai - 400 059, India. Tel:+91 22 407/0909 (2010) 22 407/0777 Other offices: Ahmedabad, Bengaluru, Chennai, Hyderabad, Kolkata, New Delhi, Pune.

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 quo for BTA as per the directions of the Hon'ble NCLT.



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 reterant authorities. As stated in the said Note the Company is in active 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 guarter 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.8. 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.8. 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

ARKTI& Manoj Daga MUMBAI Partner Membership No. 048523 UDIN: 21048523445 AA64185

Place: Mumbai Date: February 11, 2021

SREL KOOLPMENT FINANCE LIMITED	
Regd Office: "Vialwaksrma", 86C, Tupsh Road (Sunth), Kulkara-700.046, Websile: www.sref.com	
CIN: U70101WB1006PLC109898	

Statement of Unaudited Financial Results for the quarter and also months ended December 31, 2820

		0.0.000	Aluantar miled	Quarter ended		Nine months ended	
P ==	and the second	December 31,	September 20,	December 31.	December 31,	December 31,	Year ended March 31,
	Particulars	2020	2020	2019	2020	2019	2020
		Unsudited	Unnutited	Unaudited	Unnadlied	Unnudited	Anilited
1	Revenue from Operations		CONCERNING .		A AND ROOM OF	Service Market	- Construction
	Interest Incume	45,184	92,367	91,910	228,692	216,668	324,252
UR.	Rental Income	3,742	21.957	27,433	49,173	92,216	120.042
11	Pers and Commission Income	180	437	2,658	1.266	4,212	6,545
E	Not gain on fair value changes	(\$51)	2,999	5.588	2,557	18,362	35,839
	Net gain on detecognition of financial instruments	E		12,778		21,321	30,370
1.	Others	(127)	1.415	2,449	4,963	3,542	12,725
(1)	Total Revenue from Operations	48,637	119,175	142.815	285,651	356,371	528,174
(11)	Other Income	214	3,384	(3,777)	3,971	(6,825)	(20,231
(11)	Total Income (1+11)	48,851	122,559	139,039	290,622	349,496	507,943
	Expenses				Constant Second	and the second	
-	Unance Costs			and states		star and	
1.	Foes and Commission Expense	\$5,510	86,585 876	88,977	253,719	206,338	301,965
-	Diet loss on Dir value changes	366 22,158	2,509	1,606 (187)	1,667	2,704	3,492
1	Net loss on descognition of Gauncial instruments under	2,748			27,594		3,739
	another cost calegory	2,740	2,863	5,125	6,895	20,453	27,386
1 -	Impairment on Financial Instruments (Net)	282,072	3,497	3,10	292,314	4,569	33,571
	Loss / write-off on Repossessed Assets and Assets acquired	7,650	etere -	1,213	7,650	6,150	12,054
	In actisfaction of dobt	and the second					
	Employee Bonelits Expenses	3,199	3,231	4,195	9,575	12,862	16,634
1.1	Dapreciation, Amonisation and Impairment	20,311	16,930	19,556	54,244	57,640	75,890
Sec.	Otore Expenses	4,017	5,634	6,015	13,659	16,238	23,178
1173	Fotal Expenses	428,986	122.125	130,301	667.317	326,984	497,959
(V) (V)	Profit/(Loss) Before Tax (MI-1V) Two fixpense:	(380,135)	434	R,738	(376,695)	22,532	10,034
1 car	(i) Current Tex	(4,843)	2,715	(4,871)		(2,593)	4,333
	(2) hiermie Tax in respect of earber year	(4,333)		Sec. 1	(4,333)	(000,00)	113.3.3
1E.,	(3) Deferred Tax	7.468	(2.463)	8.073	3,879	11,139	(10
(0'11)	Profit/(Loss) After Tax (V-VI)	(378.427)	182	5,536	(376,241)	13,986	5,591
CYIII)	Other Comprehensive Income		1.000				
1000	A (i) Itums that will not be reclassified to Profit or Loss						
1.1	(a) Remeasurement Gains/(Loases) on Defined Benefit Plan	30	81	29	90	36	(61)
	(b) Gains/Loares) on fair valuation of Liquity Instruments			1,051		1.061	1,061
	(c) facome tax relating to items that will not be reclassified an	268	(28)	(665)	247	(644)	(226
	Profit or Loss		1.00	- Andrea	5.0	14.07	2000
	SUBTOTAL (a+b+c)	298	53	495	337	453	774
	B (i) Items that will be reclassified to Profit or Loss				1	2072	
	(a) Effective portion of gains and losses un hedging instruments in a cash flow hedge	691	180	120	854	(320)	(945)
	(b) Gains/(Losses) on fair valuation of Loses	(1,695)	197	103	588	(2.527)	3.871
	(c) Income law relating to items that will be reclassified to	1,760	(132)	(75)	860	995	(1,023)
	Profil or Loss	- Line		2.45	1000	(ar an in	1.000
	SUBTOTAL (8+b+c)	756	245	148	2,541	(1,852)	1,90,1
	Other Comprehensive Income [A+B]	1,054	298	643	2,879	(1,399)	2.677
axe	Total Comprehensive Income (VII+VIU)	(377,373)	480	6,175	(373,362)	12,587	8,265
	Paid-up Equity Share Capital (Face value # 10/- per	7.902	7,902	7,902	7,902	7,502	7,902
199	Equity Share)	14706	14702	a printe	14044	1004	7,902
(XD)	Other Equity						384,120
	Rarnings per Equity Share (Face value & 10/- per Equity						
1031	Share) (* Not Annealised)						
	Basic (in 7)	(478.90)*	0.13.	7.01*	(476.13)*	21.45*	8.96
1	Diluted fin O	(478.901°	0.23*	7.01*	(476.13)*	21.15*	8.06

MI MBAL

For and on behalf of the Board of Directors

Place: Kolkata Duta: February 11, 2021

WY FIL KOLKATA

mont Kanoria Chairman

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 Statistory 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.

Particulari		Owarter coiled			Nine Mooths ended	
	December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	Year suded March 31, 2020
and the second sec	Uanuilited	Unaudited	Unaudited	Unaudited.	Unaudited	Andited
1. Segment Revenue						
Financial Services	48,637	110,175	142,876	285,65)	356,321	528,174
Tent	48,637	119,175	142,816	286,651	356,321	528,174
Less: Inter Segmenti Revenue						
Net Income from Operations	48,637	119,175	142,815	286,651	356,321	\$28,174
2. Segment Results					1.1.1	
Financial Services	(380,135)		8,738	(376,695)	22,532	10,039
Profit/(Loss) Before Tax	(389,135)	434	8,738	(376,695)	22,532	10,034
3. Segment Assets			211 C	7	01	
Financial Services	3,195,103	3,638,917	3,253,067	3,195,102	3,753,087	3,703.874
thy-idlocable			-			
Total Segment Assets	3,195,102	3,638,917	3,753,967	3,195,102	3,753,067	3,703,874
4. Segment Linhilities						
Pinancial Services	3,176,442	3,242,884	3,357,633	3,176,442	3,352,633	3,311,857
Do-attocable						
Total Segment Liabilities	3,176,442	3,242,584	3,352,633	3,176,442	3,352,633	3,311,362

Segment wise Revenue, Results, Assets and Liabilities

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 (RBI) 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 Smil Equipatent Finance Limited were not included in the August 6, 2020 RBI Circular, in accordance therewith and mille basis of approval of the Board, the Company has offered repayment moratorium/resolution plan to all eligible borrowers to whom lisable borrowers and other entry conserved on operating lesses of co-lending and loan assigned) (hereinafter referred to as 'borrowers') and to all eligible customers to whom assets are given on operating lesses (hereinafter referred to as 'operating lesses').

Owing to the COVID-10 pandemic followed by extended lockdown, the collection and realisation from the borrowers and the operating lesses were severely impacted during nine months period ended on December 31, 2020. On the other hand, the Company was not allowed meratorium by all its fenders. This has forther severely impacted the cash flows of the Company during the said period.

As reported in last quarter, the Company is carrying out review and reconditiation of its borrowors/operating leases under stress and to whom the more torum/resolution plan was granted and the corresponding ECL/Regulatory provisioning as mandated by RBL Based on the review, the Company has, as a prudent measure, decided to make accelerated provision aggregating to ₹ 1,542,13 crores, which is over and above the normal ECL provision. Consequently, the Company has reported loss after tax of ₹ 3,784.27 crores for the quarter and ₹ 3,762.41 crores for the nine months period ended an December 31, 2020. The offensaid 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 scents to be retarning to normaley in India, the extent to which the COVID-19 paudemic may further impact the Company's operational and financial results will depend on the future developments, which are unascertainable at this point of time.

Owing to COVID-19 printemic, extended lockdown, extension of munitorium to the horrowers and operating leasers, non-availability of monitorium from lenders and substantial linin loss provision, the Company has incurred loss and each 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 foresecable future. Considering the overall situation, it seems that there is a material uncertainty which casts significant doubt shout the Company's ability to continue as a "going concern". The Company filed applications under Sea, 200 of the Companies Act, 2013 before the Hon'ble National Company Law Tribunal (NCLT), Kolkata Boneli (Hon'ble NCLT) proposing Schamen of Arrangement (Schemes) with all its secured and unsecured lenders (Creditors), The Hon'ble NCLT has passed orders dated December 30, 2020, auting inter alla that Creditors, as montioned in the Schemes, dual maintain status quo ill further orders with respect to their contractual terms dues claims and rights and that the auto call governmental and regulatory autorotics are estopped from taking any concerve steps isolating in any form under 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 Craditors 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 option that it will be able to meet its financial commitments in due course of time. Accordingly, the Company has considered it appropriate to prove these financial results on a going concern basis.



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During the first-cief year 2019-20, the Board of Directors of the Company and its holding company, see Infrastructure Finance Limited ("SIFL") or their respective incenting held on July 4, 2019 approved the transfer of Lending Bosiness, Intervet Parning Bosiness & Lense Husiness of SIFL together with associated employees, associated Ending Robiness for SIFL together with associated employees, associated Ending Robiness for SIFL together with associated employees, associated Ending Robiness of SIFL together with associated employees, associated Ending Robiness for SIFL together with associated employees, associated Ending Robiness for SIFL together with associated employees, associated Ending Robiness for SIFL together with associated employees, associated Ending Robiness for SIFL together with associated employees, associated Ending Robiness for SIFL together with associated employees, associated Ending Robiness for SIFL together with associated employees, associated Ending Robiness for SIFL together with associated employees, associated Ending Robiness for SIFL together ("BTA"), or exchange of July mail up equility shares to be company, subject to all macreary approvals.

Porsibilit to this, the Company upped BTA on August 16, 2019 and an amendment to the, afforeaid, BTA on November 14, 2019 with StFL, pursuant to which a has entered into various assignment agreements, in connection with the Transferred Undertaking, with StFL to give effect of the sharp exchange and accordingly the Company and StFL has passed the relevant accounting natives in their respective books of account effective. October 1, 2019, after receiving the approval of the shareholders, debenture trasses, iew lenders, stock exchanges and in-prinsiple upproval from some of the domestic lenders including lead backs. One of debenture holders holding debentures amounting of 75 cores has objected to the slump exchange. The consent, or intervine, of other lenders is still awarded. Pending the approval as mated above, the Company had accounting of for the slump exchange transaction on October 1, 2019, as started above. The Company had abtained expert legal and accounting oplitions in relation to the saconating of the Sturp Exchange Transaction which confirmed that the accounting transaction and accounting oplitions in relation to the saconating of the Sturp Exchange Transaction which confirmed that the accounting transaction and given is in accordance with the relevant lind AS and the underlying guidence and favereyork.

Moreover, is stated in Noie 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 (NCL7). 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.

- 6. As stated in Note No. 3, the Company has granted moratorium to its borrowers and operating basees and hence with a view to manage its eash flows, the Company had applied for moratorium on borrowings from its lenders in accordance with COVID 19 Regulatory Package autoonced by RHI. 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 aforeseid, is still on, no impact/adjustments of the ame 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 NCL1.
- 7. The Honourable Supreme Court of India (Hon'ble SC), in a public interest litigation (Gajendin Sharma Va. Union of India & Anth. vide an interim order doled Suprember 03, 2020 ("Interim Order"), has directed that accounts which were not declared NPA till August 31, 2020 shall not be declared as NPA till faither 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 toget 31, 2020 have 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 afforesid order.
- g The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employement received Presidential assent in September, 2020. The Code has been published in the Guzette of India. However, this 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 affective.
- 9 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 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.

For and on behalf of the Board of Directors

Place: Kolkata Date: February 11, 2621

KOLKATA)

mant Kanoria Chairman

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 Unsecured Debenture Holder of SREI EQUIPMENT FINANCE LIMITED covered under the proposed Scheme of Arrangement of the Company and its Unsecured Debenture Holders and whose name is appearing in Schedule III of the said proposed Scheme of Arrangement, convened pursuant to order of the Hon'ble National Company Law Tribunal, Kolkata Bench, on Saturday, 29th 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 Unsecured 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 Unsecured 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 Unsecured 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

