



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,

मुंबई - 400 005.

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वेबसाइट www.idbi.com

IDBI Bank Limited

Regd. Office : IDBI Tower,

WTC Complex, Cuffe Parade,

Mumbai - 400 005.

TEL.: (+91 22) 6655 3355, 2218 9111

FAX : (+91 22) 2218 0411

Website www.idbi.com

Ref..No. 697/F.NO.144/IDBI Bonds/ITCL/2018-19

November 19, 2018

Vistra ITCL (India) Ltd,
(Formerly known as IL & FS Trust Company Limited)
The IL & FS Financial Center,
Plot C-22, G Block,
Bandra Kurla Complex,
Bandra East,
Mumbai-400051

Dear Sir,

IDBI-Bonds
SEBI Compliance Report

We forward herewith the necessary information for the quarter ended September 30,
2018 in respect of IDBI Flexibond Series 19 & 21.

Yours faithfully

(M.K. Nagar)

Asst General Manager
Domestic Resources Department

Encl: As above

Compliance Report for the quarter ended September 30, 2018

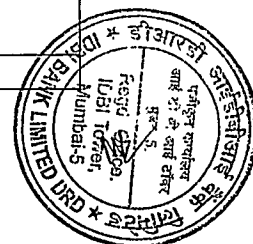
Name of Issuer Company : **IDBI Bank Ltd**

Information submitted at the times of issuance/allotment:

1	Description of the Debenture Series /Issue (Secured / Unsecured PCD/FCD/NCD)	Unsecured
2	Type of Issue (Private / Public / Rights)	Public
3	Issue Amount and Amounts Raised	Refer Annexure I (Flexibond live schemes only)
4	Listed/Unlisted (If Listed, the Exchange where listed)	Listed 1) BSE Limited (Bombay Stock Exchange) 2) NSE (National Stock Exchange)
5	ISIN (Listed and Unlisted)	Please refer Annexure I
6	Date of Listing of NCDs (please provide confirmation and supporting from BSE/NSE)	Flexi 19 – 24/02/2004 Flexi 21 – 04/06/2004 Copies already furnished
7	Original & Revised (if any) Coupon Rate	Refer Annexure I
8	Tenor of Issue	Refer Annexure I.
9	Date of Allotment of Debentures	Refer Annexure I
10	PAS-3, PAS-4, PAS-5 filed with ROC within specified time limit (please provide confirmation and supporting)	Not Applicable
11	Date of Issue of Debenture Certificate (Physical) or Credit to Demat A/c	Refer Annexure I
12	Credit Rating at the time of issue / last credit rating prior to change	As mentioned in Annexure I
13	No. of debenture holders on the date of Allotment	Refer Annexure II for total no of holders on the date of allotment of Flexibond 19 & 21
14	Name of the Debenture holder representative/facility agent along with its contact details	Refer Annexure IV
15	Details of Debenture holders holding more than 10% of debentures in value for the time being outstanding	Refer Annexure V
16	Whether the company has issued debentures to Foreign debenture holders	Not Applicable
17	Certificate of inspection of trust property (security provided – immovable) is confirmed annually by the Auditors of the Company.	Not Applicable
18	Valuation Report (if applicable) has been obtained from Government approved valuer	Not Applicable
19	ROC Search Report has been obtained	Not Required
20	Details Regarding Registration of charges and reasons for delay (if any)	Not Applicable

Information submitted on quarterly basis:

1	Confirmation of having complied with Foreign Account Tax Compliance Act (FATCA) as regards the investors, borrowers and other intermediaries (If Applicable - along with supporting documents, registration number etc)	Not Applicable
2	Outstanding amount as on June 30, 2018	Flexi 19 – Rs. 1,07,44,85,000.00



		Flexi 21 – Rs. 19,38,50,000.00
3	Previous Interest Payment Date and Amount paid	Refer Annexure I
4	Next Interest Payment Date and Amount	Refer Annexure I
5	Previous Repayment Date and Amount paid	Refer Annexure I
6	Next Repayment Date and Amount	Refer Annexure I
7	Whether there has been any delay / default in payment of interest and/or principal amount? If yes the due dates thereof & date of payment	No
8	Present Credit Rating and date of change of credit rating. In case of revision, please attach letter from Credit Rating Agency indicating revision in rating.	Refer Annexure I
9	No. of debenture holders as on last day of this quarter, (please provide details of NCD Holder viz. Names, Holding, Mailing Address, Email id, Contact Nos. (Benpos))	Refer Annexure II for no. of holders on the last date of this quarter. Refer Annexure IV for details of NCD holders (enclosed) contains details of investors.
10	Brief details of the security created till date for the Debentures including third party securities	Not Applicable
11	Whether any security is pending to be created for the Debentures, if yes provide details of the same along with the date by which such security is to be / was to be created	Not Applicable
12	Whether the Secured Assets are insured? If yes, attach the latest renewed copies thereof	Not Applicable
13	Confirmation with respect to submission of Half yearly communication (HYC) to BSE / NSE for the last applicable half year and reasons for non submission/ delay if any (Only for Listed) unaudited/audited financial results on half yearly basis should be submitted to exchanges within 45 days from the end of half year	Being complied with Complied with
14	Half yearly results statement should indicate material deviation, if any. This should cover deviation in use of proceeds of issue other than the object stated in offer document	Being complied with
15	Publication of financial results and statements within 2 calendar days of the conclusion of the Board Meeting. (atleast in one English national daily newspaper)	Board meeting held on November 14, 2018. Unaudited financial result for the quarter ended September 30, 2018 were published in Financial Express & Loksatta on November 15, 2018
16	HYC submitted to stock exchange contains certificate signed by Debenture Trustee	Yes
17	Whether unaudited financial results are accompanied by Limited Review Report (LRR)* *LRR is not required if the company has intimated exchanges in advance that it shall submit annual audited results within 60 days from the end of Financial Year	Yes
18	Whether all taxes, cesses, insurance premia, any other government charges with respect to Secured Assets for the issue have been paid. If No, please give details and reasons for the same	Not Applicable
19	Whether Debenture Redemption Reserve (DRR) as per SEBI Guidelines and Companies Act has been maintained. If No, please give reasons for the same. Please provide details / issue wise of DRR amount and date of transfer till date	Not Applicable
20	Confirmation & Supporting of creation / maintaining DRR before April 30 th by way of deposit / invest not	Not Applicable



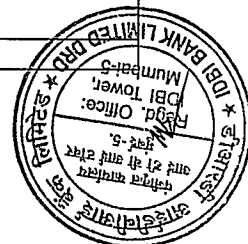
	less than 15% of the amount of debentures maturing during the year ending March 31, 2019 as detailed in the clarification circular provided by MCA	
21	Whether any material change has taken place in the nature and the conduct of the business of the Issuer since the date of Issue which is detrimental to the interest of debenture holders. If yes, please give details	No
22	Whether any orders, directions, notice of court/tribunal / authority affecting or likely to affect the Secured Assets has been passed. If yes, please give details	Not Applicable
23	Whether any major change in the composition of the Board of directors or shareholders as defined in SEBI (Substantial Acquisition and Take Over) Regulations, 2011 which amounts to change in control of Issuer Company has occurred. If yes, please give details	No
24	Whether any Post dated Cheques (PDCs) are issued, if yes then provide the favoring name of PDC	Not Applicable
25	Whether any change in Authorized Signatory to bank accounts and Escrow Account who had signed Post dated Cheques (PDCs) as security as per transaction documents.	Not Applicable
26	Security Cover as on June 30, 2018 (Please attach CA Certificate in the format as stated in Annexure)	Not Applicable
27	Whether Register of Debenture Holders has been maintained with their addresses and whether the transfers and changes in ownership have been recorded. If no, please give reasons.	Yes
28	In case of Partially / Fully Convertible Debentures, whether the debentures have been converted into equity in accordance with the terms of issue? If no, please give reasons.	Not Applicable
29	Whether all the terms & conditions of the transaction documents are complied with? If no, please give reasons.	Yes
30	Whether the provisions of the following laws applicable to debentures have been complied with : a) Companies Act, 2013 and Rules made thereunder (For all Issuers) b) SEBI Model Listing Agreement (For Listed Issues) c) SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 (For Listed Issues) d) SEBI (Issue of Capital and Disclosure Requirements), 2009 (For all issuers) e) SEBI (Issue and Listing of Debt Securities), 2008	Yes
31	Whether any dividend has been declared during this quarter.	No
32	Nature of investor grievances received for quarter ended Sept 2018 its status as on date of the submission of QCR and reason for the non resolution/ delay if any (Details to be separately provided in annexure as enclosed)	Refer Annexure III
33	Any Buy Back of NCDs during the quarter and details of the same	NIL
34	Whether the company has given prior intimation to exchanges of at least 11 working days before the date on and from which the interest on Debenture and redemption amount of Debentures is payable	Yes
35	Whether the company has maintained functional	Yes



	website containing requisite information (Reg 62)	
36	Whether the company has intimated exchange(s) about its intention to raise funds through issue of new NCD and such intimation was given prior to holding Board meeting	Yes
37	Compliance with Accounting Standard and Financial disclosures	Complied with
38	Compliance with Corporate Governance provisions as specified in Chapter IV viz Related Party framework, Independent Directors, submission of quarterly compliance report on corporate governance to Exchange(s), prior intimation to exchanges, disclosure of material information/event, shareholding pattern	Complied with
39	Whether Directors and KMPs have disclosed to Board of Directors whether they are directly or indirectly have material interest in any transaction	Yes
40	Whether the company has appointed qualified Company Secretary as the Compliance Officer	Yes
41	Whether the Company has appointed Share transfer agent or manage the same in house	Yes
42	Whether the Company has preserved the transactions records at least for 8 years	Yes
43	Whether the Company is registered on the SEBI SCORES	Yes
44	Whether statement of investor grievances has been filed to Exchanges within 21 days from the end of quarter	Yes
45	Whether the Company has constituted following committees and held meetings in compliance with the provisions • Audit Committee • Nomination and Remuneration Committee • Stakeholders Relationship Committee • Risk Management Committee	Yes
46	Whether the Company has made disclosure of material events/information to Exchanges and Debenture Trustee, if any	Yes, as per Regulation 30 of SEBI (LODR) Regulation, 2015, material events/information is also displayed on our website.
47	Whether the company has submitted Annual Report within 21 working days to stock exchange(s)	Yes
48	In case the Company has provided Post Dated Cheques (PDCs) in favour of Trustee towards security, whether the same are reissued in the new name of Trustee i.e Vistra ITCL (India) Limited	Not Applicable
49	Whether the Company has submitted a compliance certificate to the Exchange(s), duly signed by both Compliance Officer of the listed entity and the authorised representative of the transfer agent (RTA)	Complied with Copy enclosed
50	In case of default in payment of Interest/principal Whether the company has made disclosures to the Credit Rating Agencies in timely manner	Not Applicable

ANNEXURES

1	Updated list of names and addresses of debenture holders. Refer Annexure IV
2	Number and nature of grievances received from debenture holders and time frame within which the same were resolved by the Issuer Company. NIL statement to be submitted in case of no grievances. Refer Annexure III
3	Companies Auditors Certificate certifying the following (If already provided, please ignore):



	a. End utilization certificate of the Debenture Subscription receipts from issuer's statutory auditor: Already Provided b. Security Cover ** Not Applicable c. Amount transferred to DRR as on September 30, 2018: Not Applicable d. Debt Equity Ratio : 14.36 e. Asset cover Ratio (100%): Not Applicable f. Debt Service coverage Ratio: Not Applicable g. Interest Service Coverage Ratio: Not Applicable h. Half yearly certificate from Practicing CS/CA regarding maintenance of 100% asset cover ratio ** Not Applicable i. Total assets charged Rs. A ii. Total debts secured by way of charges created over the assets Rs. B with details thereof iii. Security Cover = A/B Note: 1. If third party security is created, please include the same and give supporting 2.Requirement of disclosures of Debt Service Coverage Ratio, asset cover and interest service coverage ratio shall not be applicable for Banks or NBFC registered with RBI and unsecured debt issued by regulated financial sector entities
4	Duly audited annual accounts of the issuer company: Already Provided
5	Quarterly audited / unaudited financials of the Issuer :Copy Enclosed
6	Insurance Policy of the security charged in our favour. In case Insurance Policy has expired, please provide Renewed Insurance Policies: Not Applicable
7	CA Certificate giving value of book debts / receivables (Applicable for Listed NCDs) as on September 30, 2018 : Not Applicable
8	Certificate from Director / Managing Director of the issuer company, certifying the value of book debts / receivables (Applicable for Listed NCDs) as on September 30, 2018 along with details of the said book debts and/or receivable: Not Applicable
9	Report of the Lead Bank regarding a. progress of the Project b. report on monitoring of utilization of funds raised for the issue Not Applicable
10	Paper cutting of publication of financial results (at least in one English national daily newspaper): Copy Enclosed
11	Copy of all notices, resolutions and circulars relating to new issue of non convertible debt securities, proceedings of meetings of debenture holders, advertisement issued in the media : Not Applicable
12	Letter issued by Credit Rating agency for revised credit rating :Copy Enclosed

Contact Details : a) Name of Authorised Signatory: Shri Mukesh Kumar Nagar b) Email Address: Mukesh.nagar@idbi.co.in c) Contact Numbers: 022-66263610 Name ,Address and Email id of R&T Agent: Karvy Computershare Pvt. Ltd. Karvy Selenium Tower B Plot Nos. 31 & 32 Financial District Nanakramguda Serilingampally Mandal Hyderabad - 500032 India einward.ris@karvy.com d) Name , Address and Email id of the Credit Rating Agency: CRISIL,CRISIL HOUSE,Central Avenue, Hiranandani Business Park, Powai, Mumbai-400076 crisilratingdesk@crisil.com ICRA, ICRA Ltd.,1105,Kailash Building 11th floor,26 Kasturba Gandhi Marg,New Delhi 110001, info@icraindia.com
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	India Ratings & Research Pvt Ltd., Wockhard Towers, 4 th Floor West Wing, Bandra Kurla Complex , Bandra East,Mumbai-400051 info@indiarating.co.in
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For IDBI Bank Ltd

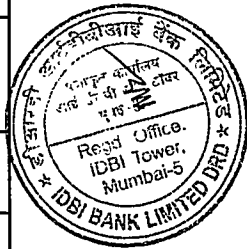
(Authorised Signatory)

Date:19-11-2018



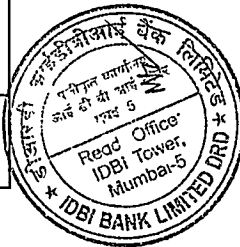
ANNEXURE I
Name of the Registrar : KARYV COMPUTERSHARE PRIVATE LIMITED

Flexi Scheme	Option	ISIN No	Issue Amount	Coupon Rate	Tenure	Allotment Date	Maturity Date	Last interest payment Date	Last interest amount	Next interest payment date	Last repayment date	Last repayment amount	Next repayment date	Next repayment amount	Rating at the time of issuance	Present Rating
Flexi 1D	RIB E	INE008A09885	1074485000	7.00%	15 yrs	12-01-2004	12-01-2019	12-01-2018	75213950	12-01-2019	On maturity	On maturity	12-01-2019	1074485000	AA+ CRISIL LAA ICRA & AA+ (Ind)Fitch	A++Stable CRISIL, A-negative Outstanding ICRA & AA-Negative India Ratings & Research
Flexi 2I	RIB D	INE008A09AM3	193850000	6.75%	15 yrs	20-04-2004	20-04-2019	20-04-2018	13084894	20-04-2019	On maturity	On maturity	20-04-2019	193850000		



Annexure II

Sr No.	Name of the Scheme	Company	Issue Size (In Lakh)	Type (PCD/NCD)	Whether Bonds are Secured / Unsecured)	Date of Allotment	No. of Bondholders as on date of allotment
1	Flexi-19	IDBI Bank Ltd.	Rs.300 Cr. + GSO Rs. 300 Cr	NCD	Unsecured	12/01/2004	171213
2	Flexi-21	IDBI Bank Ltd.	Rs.500 Cr. + GSO Rs. 500 Cr	NCD	Unsecured	20/04/2004	681071



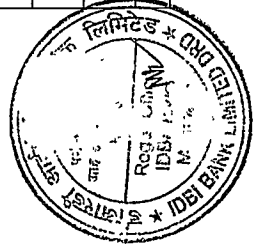
Annexure III

Number of Investor grievances received for quarter ended September 30, 2018	945
Details of grievances received i.e. Complainant, nature of Complaint, etc	Non receipt of redemption/interest amount, Non receipt of TDS certificate etc.
Number of Investor grievances pending for quarter ended September 30, 2018	2
Whether any grievance is pending for more than 30 days? If yes, then please provide details and reasons thereof	No

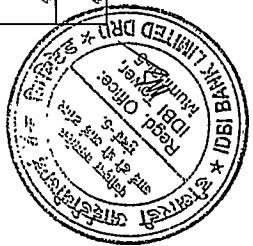


ANNEXURE IV

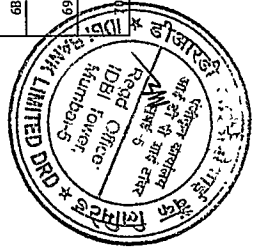
Sino	Idn Code	Dpid	Folio/Clientid	Name	Id1	Id2	Address1	Address2	Address3	Address4	Pncode	Hold_Minor	Type	Panno	Bonds	Amount(Rs.)	Allot Date	Matur Date	Benpos Date
IDBI FLEXI BONDS-19																			
LIST OF BONDHOLDERS AS ON 30/09/2018																			
1	INE008A09BBS	11700	1201170000113019	NEHAL DATYU DESAI							0	NRN	CDS	AGVPO0216C	122	610000	12/1/2004	12/1/2019	30/09/2018
2	INE008A09BBS	19101	1201910103236344	RAJ KUMAR AGGARWAL (HUF)							0	HUF	CDS	AAAIH4229N	55	275000	12/1/2004	12/1/2019	30/09/2018
3	INE008A09BBS	29900	1202990006472919	SHRIVATS BAGARIA							0	PUB	CDS	CBYPB1685H	400	2000000	12/1/2004	12/1/2019	30/09/2018
4	INE008A09BBS	35900	1203590000027034	KISHEN PYARISINGHAL KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT F							0	PUB	CDS	BPR57477G	40	200000	12/1/2004	12/1/2019	30/09/2018
5	INE008A09BBS	47200	1204720011246738	KISHINGHARD CHELLARAM							0	TRU	CDS	AAATK0783D	4000	20000000	12/1/2004	12/1/2019	30/09/2018
6	INE008A09BBS	20800	1302080000122823	(INDIA) PVT LTD PROVIDENT							0	TRU	CDS	AAATK4673K	43	215000	12/1/2004	12/1/2019	30/09/2018
7	INE008A09BBS	25900	13025900000051125	UNION BANK OF INDIA EMPLOYEES PROVIDENT FUND							0	TRU	CDS	AAATU0998H	4000	20000000	12/1/2004	12/1/2019	30/09/2018
B	INE008A09BBS	25900	13025900000051131	UNION BANK OF INDIA EMPLOYEES GRATUITY FUND							0	TRU	CDS	AAATU0048A	6000	30000000	12/1/2004	12/1/2019	30/09/2018
9	INE008A09BBS	25900	1302590001439402	SUNITA KANAVALAL CHABRIA							0	PUB	CDS	AAVPC1075G	200	1000000	12/1/2004	12/1/2019	30/09/2018
10	INE008A09BBS	IN300020	11095080	ANAKI INVESTMENTS PRIVATE LIMITED							626123	LTD	NSD	AAACJ4624L	4	20000	12/1/2004	12/1/2019	30/09/2018
11	INE008A09BBS	IN300079	10030967	INSTITUTE OF BANKING PERSONNEL SELECTION EMPLOYEES	PROVIDE NT FUND						400101	TRU	NSD	AAAI1067L	780	3900000	12/1/2004	12/1/2019	30/09/2018
12	INE008A09BBS	IN300126	10635780	N S N MURTHY	USHA MURTHY						400080	PUB	NSD	AAABPM6740Q	9	45000	12/1/2004	12/1/2019	30/09/2018
13	INE008A09BBS	IN300183	11872165	MANIPAL ACADEMY OF HIGHER EDUCATION							576119	TRU	NSD	AAAIM007BQ	460	2300000	12/1/2004	12/1/2019	30/09/2018
14	INE008A09BBS	IN300239	50068729	FDC EMPLOYEES GRATUITY FUND							400102	TRU	NSD	AAATF0615J	100	500000	12/1/2004	12/1/2019	30/09/2018
15	INE008A09BBS	IN300360	22172420	LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF P	ROVIDEN T FUND						400051	TRU	NSD	AAATL0256D	1901	9505000	12/1/2004	12/1/2019	30/09/2018
16	INE008A09BBS	IN300360	22312170	AUSTRILIAN HIGH COMMISSION INDIA STAFF PROVIDENT F	UND						110021	TRU	NSD	AAATA6964F	140	700000	12/1/2004	12/1/2019	30/09/2018
17	INE008A09BBS	IN300360	22346556	BAJAJ AUTO LIMITED							411035	LTD	NSD	AADC2923M	30000	150000000	12/1/2004	12/1/2019	30/09/2018
18	INE008A09BBS	IN300394	17948664	KALYANI THIVAGARAJAN							600086	PUB	NSD	AIPTK8713J	40	200000	12/1/2004	12/1/2019	30/09/2018
19	INE008A09BBS	IN300394	17948873	KUMARAVELU THIVAGARAJAN							600086	PUB	NSD	AAAPT8540J	50	250000	12/1/2004	12/1/2019	30/09/2018
20	INE008A09BBS	IN300450	11089955	THE TRUSTEES OF THE PROVIDENT FUND OF RAJASTHAN ST	ATE MINES MINERAL S LIMITED						313001	TRU	NSD	AAATT1988N	600	3000000	12/1/2004	12/1/2019	30/09/2018
21	INE008A09BBS	IN300450	11173944	I.G. PETROCHEMICALS LIMITED OFFICERS PROVIDENT FUND	D TRUST						410208	TRU	NSD	AAATU0648A	45	225000	12/1/2004	12/1/2019	30/09/2018
22	INE008A09BBS	IN300450	11202008	BOARD OF TRUSTEES CPE, IGT, SARANG							759146	TRU	NSD	AAATF781N	300	1500000	12/1/2004	12/1/2019	30/09/2018
23	INE008A09BBS	IN300450	11878810	SOMANY PROVIDENT FUND INSTITUTION							700001	TRU	NSD	AAAS4814R	100	500000	12/1/2004	12/1/2019	30/09/2018
24	INE008A09BBS	IN300450	11878852	SOCIETE GENERALE EMPLOYEES PROVIDENT FUND							400021	TRU	NSD	AAETS0146B	140	700000	12/1/2004	12/1/2019	30/09/2018
25	INE008A09BBS	IN300450	14131964	DURGAPUR STEEL PLANT PROVIDENT FUND TRUST							713203	TRU	NSD	AAATD4447Q	7000	35000000	12/1/2004	12/1/2019	30/09/2018
26	INE008A09BBS	IN300476	40008296	ERICSSON EMPLOYEES PROVIDENT FUND							122002	TRU	NSD	AAAAE0143R	1000	5000000	12/1/2004	12/1/2019	30/09/2018



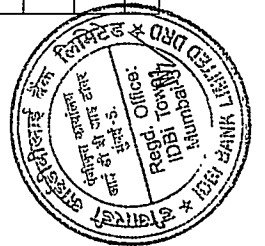
27	INED00BA09BB5	IN300476	40016442	MANUGRAPH INDUSTRIES LIMITED EXECUTIVES SUPERANNUA	TIDN FUND	SIOWHA HOUSE, 1ST FLOOR	N A SAWANT MARG SHARDEE BHAGAT SINGH MARKET	COLABA	MUMBAI	400005 TRU	NSD	AAAAA4704C	40	200000	12/1/2004	12/1/2019	30/09/2018
28	INED00BA09BB5	IN300476	40022560	LUCENT TECHNOLOGIES (INDIA) EMPLOYEES SUPERANNUATI	DN FUND	2ND FLOOR, F-14	MEHER CHAMBERS 2ND FLOOR	BALLARD ESTATE	NEW DELHI	110001 TRU	NSD	AAATL3267C	400	2000000	12/1/2004	12/1/2019	30/09/2018
29	INED00BA09BB5	IN300476	40027396	S B BILLIMORIA AND CO GRATUITTY FUND		98/A DR RADHAKRISHNAN SALAI PLOT 31	R KAWANI ROAD		MUMBAI	400001 TRU	NSD	AAATS3213P	140	700000	12/1/2004	12/1/2019	30/09/2018
30	INED00BA09BB5	IN300476	40064926	SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMP	LOYEES			MYLAPORE	CHENNAI	600004 TRU	NSD	AAFTS7967K	400	2000000	12/1/2004	12/1/2019	30/09/2018
31	INED00BA09BB5	IN300476	40066663	ARICENT TECHNOLOGIES PROVIDENT FUND TRUST		ELECTRONI C CITY	SECTDR 18		GURGAON	110016 TRU	NSD	AAATH2990Q	2000	10000000	12/1/2004	12/1/2019	30/09/2018
32	INED00BA09BB5	IN300476	40075037	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST		4E/16 SWAMI RAM TIRATH AN EXTN	JHANEWAL AN EXTN	NEW DELHI		110055 TRU	NSD	AAATD2069G	120	600000	12/1/2004	12/1/2019	30/09/2018
33	INED00BA09BB5	IN300476	40085268	SUNDRAM FINANCE LTD COVERED EMPLOYEES PROVIDENT	FUND	NO 21 PATULLOS ROAD	CHENNAI			600002 TRU	NSD	AAAT56373H	2436	12180000	12/1/2004	12/1/2019	30/09/2018
34	INED00BA09BB5	IN300476	40102577	BOARD OF TRUSTEES HINDUSTAN STEEL PROVIDENT FUND (	HEAD OFFICE)	SAIL ROCLS 2ND FLOOR	ADMINISTRATIVE BUILDING	PO DORANDA RANCHI	JHARKHAND	834002 TRU	NSD	AAATB411BR	2680	13400000	12/1/2004	12/1/2019	30/09/2018
35	INED00BA09BB5	IN300476	4016461B	THE BOMBAY DYEING AND MFG CO LTD EMPLOYEES PROVIDE MILY	NT FUND	4 OFFICE	PANDURANG MARG		MUMBAI	400025 TRU	NSD	AAATT041BK	860	4300000	12/1/2004	12/1/2019	30/09/2018
36	INED00BA09BB5	IN300476	40174716	ROSELL TEA SUPERANNUATION FUND	PENSION SCHEME	INDIA Y CENTRE	N F C		NEW DELHI	110065 TRU	NSD	AAAT5611D	30	150000	12/1/2004	12/1/2019	30/09/2018
37	INED00BA09BB5	IN300476	40198173	ROSELL TEA EMPLOYEES GRATUITTY FUND		INDIA TOWERS	BLACK & 4TH FLOOR	27/1A/3 DARGA ROAD	KOLKATA	700017 TRU	NSD	AAATR2221C	100	500000	12/1/2004	12/1/2019	30/09/2018
38	INED00BA09BB5	IN300476	40198182	ROSELL TEA EMPLOYEES GRATUITTY FUND		INDIA TOWERS	BLACK & 4TH FLOOR	27/1A/3 DARGA ROAD	KOLKATA	700017 TRU	NSD	AAATR2211E	60	300000	12/1/2004	12/1/2019	30/09/2018
39	INED00BA09BB5	IN300476	40203919	DRIENT DAY SCHOOL PROVIDENT FUND		33B JAMES LONG SARANI	BEHALA		KOLKATA	700034 TRU	NSD	AAAT91571A	100	500000	12/1/2004	12/1/2019	30/09/2018
40	INED00BA09BB5	IN300476	40203935	AUCKLAND JUTE CO LTD EMPLOYEES PROVIDENT FUND		C/O AUCLAND JUTE MILLS	JAGATDAL PIN 743125	DIST NORTH 24 PARGANAS	WEST BENGAL	743125 TRU	NSD	AAAAA1767D	500	2500000	12/1/2004	12/1/2019	30/09/2018
41	INED00BA09BB5	IN300476	40225707	THE ARVIND MILLS EMPLOYEES GRATUITTY FUND		ARVIND MILLS LTD	NARODA ROAD		AHMEDABAD	380025 TRU	NSD	AAATA11B3C	200	1000000	12/1/2004	12/1/2019	30/09/2018
42	INED00BA09BB5	IN300476	40229066	MURUGAPPA MANAGEMENT SERVICES LIMITED EMPLOYEES PR	OVIDENT FUND	C/O MURUGAPPA MANAGEMENT SERVICES LTD	TIAN HOUSE 2B	RAJAI SALAI	CHENNAI	600001 TRU	NSD	AAATT0476B	300	1500000	12/1/2004	12/1/2019	30/09/2018
43	INED00BA09BB5	IN300476	40246306	INDIA CEMENTATION INDIA LTD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FU	ND TONS)	NATIONAL PLASTIC BUILDING	A-SUBHASH ROAD	SCHEMEVILLE PARLE EAST	MUMBAI, MAHARASH TRA	400057 TRU	NSD	AAACT56B9B	40	200000	12/1/2004	12/1/2019	30/09/2018
44	INED00BA09BB5	IN300476	4029441B	CENTURY TEXTILES AND INDUSTRIES LTD (CEMENT DIVIS	INDUSTRIAL FUND	M R S DUSHI	INDUSTRY HOUSE, 4TH FLDDR	159 CHURCHGATE REALAMATION	MUMBAI	400020 TRU	NSD	AAAAC0010A	40	200000	12/1/2004	12/1/2019	30/09/2018
45	INED00BA09BB5	IN300476	40315B34	INDIA MOTOR PARTS AND ACCESSORIES LIMITED EMPLOYEE	PROVIDE NT FUND	C/O IMPAL	ND 46	WHITES ROAD	CHENNI	600014 TRU	NSD	AAAT14556P	20	100000	12/1/2004	12/1/2019	30/09/2018
46	INED00BA09BB5	IN300476	40331033	DALMIA CEMENT BHARAT EXECUTIVES SUPERANNUATION FUN	D	11TH FLOOR HANSALAYA A ROAD	BARAKHAMB A ROAD		NEW DELHI	110001 TRU	NSD	AAATD2713H	60	300000	12/1/2004	12/1/2019	30/09/2018
47	INED00BA09BB5	IN300476	40331042	DALMIA CEMENT PROVIDENT FUND		11TH FLOOR HANSALAYA A ROAD	BARAKHAMB A ROAD		NEW DELHI	110001 TRU	NSD	AAATD3712G	20	100000	12/1/2004	12/1/2019	30/09/2018
48	INED00BA09BB5	IN300476	40352005	T V SUNDRAM IYENGAR AND SONS LIMITED PROVIDENT FUN D	D	TVS BUILDING	T B WEST VELL STREET		MADURAI	625001 TRU	NSD	AAAAAT1092N	71	355000	12/1/2004	12/1/2019	30/09/2018



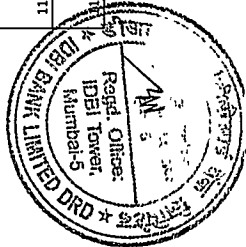
49	INE00BA09BBS	IN300476	40370100	PROVIDENT FUND OF ADITYA BIRLA NUVO LIMITED				C/O INDIAN RAYDIN AND IND LTD 12/1	JUNAGADH RDAD		VERAVAL	362266	TRU	NSD	AAATP1780E	961	4805000	12/1/2019	30/09/2018
50	INE00BA09BBS	IN300476	40399173	SPL EMPLOYEES PROVIDENT FUND				NELLIE SENGUPTA SARANI				700087	TRU	NSD	AADTS7764C	115	575000	12/1/2019	30/09/2018
51	INE00BA09BBS	IN300476	40415882	AUTOMOBILE CORPORATION OF GOA LTD EMPLOYEES PROVID	ENT FUND			ACCL 13/3 STRAND ROAD	HONDA SATTURU		GOA	403530	TRU	NSD	AAATA2159C	80	400000	12/1/2019	30/09/2018
52	INE00BA09BBS	IN300476	40422450	ALFRED HERBERT(INDIA) LIMITED STAFF PROVIDENT FUND				11 STATDN ROAD	BURMA MINES		KOLKATA	700001	TRU	NSD	AAATA3232A	90	450000	12/1/2019	30/09/2018
53	INE00BA09BBS	IN300476	40423903	TATA ROBINS FRASER LIMITED GRATUITY FUND				DR ANNIE BESANT ROAD			JAMSHEDPUR	831007	TRU	NSD	AAAT10475F	559	2795000	12/1/2019	30/09/2018
54	INE00BA09BBS	IN300476	40439053	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND				KURRI HOLY FAMILY HOSPITAL EMPLOYEES	PROVIDENT FUND	SADAQUAT ASHRAM, POPATINA	MUMBAI	400025	TRU	NSD	AAATG2991A	7100	35500000	12/1/2019	30/09/2018
55	INE00BA09BBS	IN300476	40449759	KURRI HOLY FAMILY HOSPITAL EMPLOYEES PROVIDENT FUND	D TRUST			DR ZAKIR HUSSAIN ROAD			BIHAR	800010	TRU	NSD	AAATK2407P	100	500000	12/1/2019	30/09/2018
56	INE00BA09BBS	IN300476	40485336	DELHI GOLF CLUB EMPLOYEES PROVIDENT FUND				13/3 STRAND ROAD			NEW DELHI	110003	TRU	NSD	AAATD7076R	200	1000000	12/1/2019	30/09/2018
57	INE00BA09BBS	IN300476	40489732	ALFRED HERBERT GRATUITY FUND				NEW THE DURGAPUR ACTIVE BUILDING LTD	THE DURGAPUR PROJECTS LTD		KOLKATA	700001	TRU	NSD	AAATA3234G	50	250000	12/1/2019	30/09/2018
58	INE00BA09BBS	IN300476	40508297	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND				C/O STEEL AUTHORITY OF INDIA LIMITED	SPAT BHAWAN		WEST BENGAL	713201	TRU	NSD	AAAT19505H	420	2100000	12/1/2019	30/09/2018
59	INE00BA09BBS	IN300476	40524773	SAIL EMPLOYEES SUPERANNUATION BENEFIT FUND							NEW DELHI	110003	TRU	NSD	AAATS2564D	23000	115000000	12/1/2019	30/09/2018
60	INE00BA09BBS	IN300476	40568479	EMPLOYEES PROVIDENT FUND TRUST KARNATAKA SOAPS AND MADRAS RACE CLUB EMPLOYEES PROVIDENT FUND				SANDALWOOD OIL DIVISION			MYSORE	570008	TRU	NSD	AAATE0467D	20	100000	12/1/2019	30/09/2018
61	INE00BA09BBS	IN300476	41056734					P B NO 2639 1 MIDDLETON STREET	GUINDY		CHENNAI	600032	TRU	NSD	AAAFN974BD	80	400000	12/1/2019	30/09/2018
62	INE00BA09BBS	IN300476	41476300	HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	ND II			3 NEWAJI SUBHAS ROAD	MC LEDD HOUSE		KOLKATA	700071	TRU	NSD	AAAA0283J	4240	21200000	12/1/2019	30/09/2018
63	INE00BA09BBS	IN300476	41609469	IFCL REFRATORIES LTD STAFF PROVIDENT FUND				PARK CENTRE, 24 PARK STREET			KOLKATA, WEST BENGAL	700001	TRU	NSD	AAAT13141A	150	750000	12/1/2019	30/09/2018
64	INE00BA09BBS	IN300476	41793980	DC INDUSTRIAL PLANT SERVICES(P)LTD STAFF PROVIDENT FUND	FUND YESS							700016	TRU	NSD	AAATD2689L	240	1200000	12/1/2019	30/09/2018
65	INE00BA09BBS	IN300476	42011210	THE PANCHMAHAL DIST CO OP MILK PROD UNION LTD EMPLO	NT FUND TRUST			PANCHMAHAL DAIRY TRUST	LUNAWADA ROAD		GODHRA	399001	TRU	NSD	AAAT14459N	80	400000	12/1/2019	30/09/2018
66	INE00BA09BBS	IN300476	42011236	UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT FUND				ENG AND INDUSTRIES LTD	SUGAR UNIT VILL SHEIKHPURA		DISTT MUZAFFAR NAGAR	251201	TRU	NSD	AAATU0314R	220	1100000	12/1/2019	30/09/2018
67	INE00BA09BBS	IN300476	42134387	KHADI GRAMODYOG SANGH EMPLOYEES PROVIDENT FUND				844 ANNA SALAI			CHENNAI	600002	TRU	NSD	AAATK1265C	245	1225000	12/1/2019	30/09/2018
68	INE00BA09BBS	IN300476	42267822	THE MORAN TEA CO (INDIA) LTD MANAGEMENT STAFFPENS	ON FUND YESS			FOUR MANGOE LANE	S M GHOSH SARANI		HARE STREET P S KOLKATA	700001	TRU	NSD	AAAT18923D	70	350000	12/1/2019	30/09/2018
69	INE00BA09BBS	IN300476	42298322	JK PAPER LIMITED (JK PAPER MILLS) COMEULSORY EMPLO	NT FUND			JK PAPER MILLS	JAYKAYPUR		DIST RAYAGADA	765017	TRU	NSD	AAAT1B224F	80	400000	12/1/2019	30/09/2018
70	INE00BA09BBS	IN300476	42461504	TRUSTEES OF TATA VODAGAWA LIMITED PROVIDENT FUND				XLR CAMPUS	CHAREA (EAST)		JAMSHEDPUR	831001	TRU	NSD	AAAT19662R	3600	18000000	12/1/2019	30/09/2018



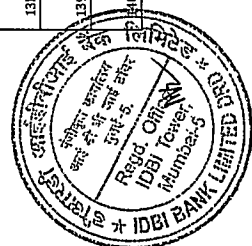
71	INE008A09B85	IN300476	43449757	ULTRATECH CEMCO PROVIDENT FUND				AWARPUR CEMENT WORKS GESCO	TAH KORPANA DIST - CHANDRAPUR	MAHARASH TRA	442917 TRU		NSD	AAATU2211P	1096	5480000	12/1/2004	12/1/2019 30/09/2018
72	INE008A09B85	IN300476	43477366	BT INDIA EMPLOYEES PROVIDENT FUND				70 NEHRU PLACE		NEW DELHI	110019 TRU		NSD	AAATB2614F	100	500000	12/1/2004	12/1/2019 30/09/2018
73	INE008A09B85	IN300484	10917985	INDAL STEEL AND POWER LIMITED EMPLOYEES P F TRUST				INDAL CENTRE		NEW DELHI	110066 TRU		NSD	AAAT14445J	220	1100000	12/1/2004	12/1/2019 30/09/2018
74	INE008A09B85	IN300484	10967896	HINDUSTAN ELECTRO GRAPHITES OFFICERS CONTRIBUTORY	P F TRUST			BHILWARA TOWERS	SECTOR-1	NODA	201301 TRU		NSD	AAATH2194Q	160	800000	12/1/2004	12/1/2019 30/09/2018
75	INE008A09B85	IN300484	12043952	THE RAILWAY EMPLOYEES CO OPERATIVE CREDIT SOCIETY	STAFF PROVIDE NT FUND			RAILWAY SOCIETY EMPLOYEES CO- OPERATIVE FUND	ASHOK VIHAR COMPLEX OLD ZOO ROAD	PARK TOWN CHENNAI	600003 TRU		NSD	AAAT73451A	260	1300000	12/1/2004	12/1/2019 30/09/2018
76	INE008A09B85	IN300484	12673308	ASEB EMPLOYEES PENSION FUND INVESTMENT TRUST				O/O THE M D, AEGCL BHAWAN	PALTANBAZAR	GUWAHATI	7B1001 TRU		NSD	AAATA4721C	100	500000	12/1/2004	12/1/2019 30/09/2018
77	INE008A09B85	IN300484	12868749	NORTHBOOK JUTE CO LTD EMPLOYEES PROVIDENT FUND				NO 1 G T ROAD	CHAMPDANY	HOOGHLY	712222 TRU		NSD	AAATN5472B	400	2000000	12/1/2004	12/1/2019 30/09/2018
78	INE008A09B85	IN300484	13220228	THDC INDIA LIMITED EMPLOYEES PROVIDENT FUND				THDC LTD GANGA BHAWAN		RISHIKESH	249201 TRU		NSD	AAATT1160E	1600	8000000	12/1/2004	12/1/2019 30/09/2018
79	INE008A09B85	IN300513	23357408	SIDDHARTH SHYAMSUNDER SONEJI				SHANGRI LA LUXARY APARTMEN TS	GORWA VADODARA	VADODARA GUJARAT	390003 PUB		NSD	AGCP52657M	40	200000	12/1/2004	12/1/2019 30/09/2018
80	INE008A09B85	IN300597	10148682	R K KHANNA AND ASSOCIATES PROVIDENT FUND				402 REGENT CHAMBERS HUMAN	NARIMAN POINT	MUMBAI	400021 TRU		NSD	AAATR8449J	120	600000	12/1/2004	12/1/2019 30/09/2018
81	INE008A09B85	IN300610	10569481	ING VYSYA BANK LIMITED STAFF PROVIDENT FUND				RESOURCES DEPARTMENT		BANGALOR E	560001 TRU		NSD	AAAT13277R	2400	12000000	12/1/2004	12/1/2019 30/09/2018
82	INE008A09B85	IN300610	10923409	ALLIED PHOTOGRAPHICS INDIA LTD PROVIDENT FUND				KASTURI BUILDINGS	3rd FLOOR	BOMBAY	400020 LTD		NSD	AAATT3004H	108	540000	12/1/2004	12/1/2019 30/09/2018
83	INE008A09B85	IN300685	10448773	CHITLANGIA CHARITABLE TRUST				4TH FLOOR, NORTH BLOCK	113, PARK STREET	KOLKATA	700016 TRU		NSD	AAATC2007P	70	350000	12/1/2004	12/1/2019 30/09/2018
84	INE008A09B85	IN300749	10517349	THE GRATUITY FUND OF ALLIED PHOTOGRAPHICS INDIA LTD				KASTURI BUILDINGS, 3RD FLOOR	JAMSHEDIJI TATA ROAD, 3RD	MUMBAI	400020 TRU		NSD	AAATT3005G	40	200000	12/1/2004	12/1/2019 30/09/2018
85	INE008A09B85	IN300749	10902881	A. K. CAPITAL SERVICES LTD.				30/39, FREE PRESS HOUSE,	FLOOR, FREE PRESS JOURNAL MARG	MUMBAI	400021 LTD		NSD	AAACA1069L	155	775000	12/1/2004	12/1/2019 30/09/2018
86	INE008A09B85	IN300749	11118541	KISHINCHAND CHELLARAM INDIA PRIVATE LIMITED GRATUIT	TY FUND			GADGAR HOUSE INTERFACE	3RD FLOOR 629A	MUMBAI	400002 TRU		NSD	AAATK0248G	20	100000	12/1/2004	12/1/2019 30/09/2018
87	INE008A09B85	IN300812	10488579	SET INDIA PVT LTD. EMPLOYEES PF TRUST.				BUILDING NO. 7, 4TH FLOOR	OFF MALAD LINK ROAD	MUMBAI	400064 TRU		NSD	AACTS1011K	500	2500000	12/1/2004	12/1/2019 30/09/2018
88	INE008A09B85	IN300812	10494577	BANGIYA GRAMIN VIKASH BANK				8MC HOUSE, CHUAPUR	MURSHIDABAD, W.B	CHURCHGA TE.	742101 BNK		NSD	AAALB0462D	2000	10000000	12/1/2004	12/1/2019 30/09/2018
89	INE008A09B85	IN300870	10144933	NEOSYM INDUSTRY LIMITED EMPLOYEES PROVIDENT FUND				INDUSTRY HOUSE	BACKBAY RECLAMATION,	MUMBAI	400020 TRU		NSD	AAATT0177B	200	1000000	12/1/2004	12/1/2019 30/09/2018
90	INE008A09B85	IN300870	10148282	GRIFTON LABORATORIES PVT.LTD. EMPLOYEES GRATUIT F	UND.			20 HAINES ROAD,	1ST FLOOR,	MUMBAI	400011 TRU		NSD	AAAT9620N	100	500000	12/1/2004	12/1/2019 30/09/2018
91	INE008A09B85	IN300870	10148313	GRIFTON LABORATORIES LTD STAFFSUPERANNUATIONSCH	E ATUITY FUND			20 HAINES ROAD		MUMBAI	400011 TRU		NSD	AAAT9619D	100	500000	12/1/2004	12/1/2019 30/09/2018
92	INE008A09B85	IN301080	22527568	CRAIGNDRE PLANTATIONS (INDIA) LIMITED EMPLOYEES GR	TRUST			CRAIGNDRE GROUP	THE NILGIRIS	NILGIRIS	643218 TRU		NSD	AAATCB470C	60	300000	12/1/2004	12/1/2019 30/09/2018
93	INE008A09B85	IN301127	16041435	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING C	O LTD			OCEAN HOUSE BESANT 134A	WORLD	MUMBAI	400018 TRU		NSD	AAATT0291Q	765	3825000	12/1/2004	12/1/2019 30/09/2018
94	INE008A09B85	IN301127	16086605	IRCON MEDICAL TRUST				PALIKA BHAWAN	R. K PURAM	NEW DELHI	110066 TRU		NSD	AAAT13096E	1040	5200000	12/1/2004	12/1/2019 30/09/2018



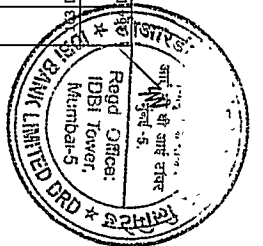
95	INE00BA09BB5	IN301127	16205242	FRANCO INDIAN REMEDIES PVT LTD EMPLOYEES PROVIDENT	FUND EMPLOYEES	3RD FLOOR SR NO 106/1/143+ NEGARLEX 6+110/1/1 ELPHINSTO NE BUILDING NARIMAN ROAD SURVEY NO 252/2 NR ARVEE DENIM	MAHALAXMI	MUMBAI	400011 TRU	NSD	AAATF0276D	61	305000	12/1/2004	12/1/2019	30/09/2018
96	INE00BA09BB5	IN301127	16216072	INTEGRATED DECISIONS AND SYSTEMS (INDIA) PVT LTD E	PROVIDENT FUND	10 VEER NARIMAN ROAD	BANER	PUNE	411045 TRU	NSD	AAATF364BC	65	325000	12/1/2004	12/1/2019	30/09/2018
97	INE00BA09BB5	IN301127	16363612	TATA INVESTMENT CORPORATION LTD PROVIDENT FUND	ON SCHEME	NE BUILDING NARIMAN ROAD SURVEY NO 252/1 BAYLA	NEAR HORNIMAN CIRCLE	MUMBAI	400001 TRU	NSD	AAATF4169R	100	500000	12/1/2004	12/1/2019	30/09/2018
98	INE00BA09BB5	IN301127	16405543	ERHARDT + LEIMER (INDIA) LTD OFFICERS SUPERANNUATI	ON SCHEME	252/2 NR ARVEE DENIM	TAL SANAND, AHMEDABAD	GUJARAT	382220 TRU	NSD	AAATF0102F	32	160000	12/1/2004	12/1/2019	30/09/2018
99	INE00BA09BB5	IN301127	16408550	TECHNOLOGY (INDIA) PRIVATE LIMITED OFFICERS	SUPERANNUATION SCHEME	SURVEY NO 275	ODHAV	AHEMDABA D	382415 TRU	NSD	AAATF4751B	6	30000	12/1/2004	12/1/2019	30/09/2018
100	INE00BA09BB5	IN301127	16408568	STOVEC INDUSTRIES LIMITED OFFICERS SUPERANNUATION	SCHEME	43	ODHAV	MUMBAI	400023 TRU	NSD	AAATF5516BE	24	120000	12/1/2004	12/1/2019	30/09/2018
101	INE00BA09BB5	IN301127	16504890	THE INVESTMENT CORPORATION OF INDIA LTD EMPLOYEES	GRATUITY TRUST FUND	ELPHINSTO NE BUILDING ROAD C/O BHIL PPD	NEAR HORNIMAN CIRCLE	MUMBAI	400001 TRU	NSD	AAATF6321L	200	1000000	12/1/2004	12/1/2019	30/09/2018
102	INE00BA09BB5	IN301549	17342704	BHIL-PPD EMPLOYEES PROVIDENT FUND		142 JOLLY MAKER CHAMBERS NO.2	NANDANAM	CHENNAI	600035 TRU	NSD	AAATF866B7I	1000	5000000	12/1/2004	12/1/2019	30/09/2018
103	INE00BA09BB5	IN301127	16523304	THE SOLVENT EXTRACTORS' ASSOCIATION OF INDIA EMPLO	YEES PROVIDENT FUND	543 1ST CROSS	225 NARIMAN POINT	MUMBAI	400021 TRU	NSD	AAATF4336Q	45	225000	12/1/2004	12/1/2019	30/09/2018
104	INE00BA09BB5	IN301135	10101024	SHREE KUMAR MOHTA		1501 FLAT NO 1501	3RD BLOCK	BANGALOR E	560094 PUB	NSD	AEDPM215SE	2	10000	12/1/2004	12/1/2019	30/09/2018
105	INE00BA09BB5	IN301151	12725675	SANGEETA GUPTA		15TH FLR PL GHANSOLI B/H GREEN PALM SEC 15		MUMBAI MAHARASH TRA	400701 PUB	NSD	AKAPG369BL	2	10000	12/1/2004	12/1/2019	30/09/2018
106	INE00BA09BB5	IN301151	20061688	TRUSTEES AMALGAMATIONS PRIVATE LIMITED STAFF PROVI	DENT FUND	B61/B62, ANNA SALAI		CHENNAI	600002 TRU	NSD	AAATF0727C	3	15000	12/1/2004	12/1/2019	30/09/2018
107	INE00BA09BB5	IN301151	21595741	TRUSTEES OF TATA - YODOGAWA LTD GRATUITY FUND		TAYO ROLLS HOUSE AREA		JAMSHEDPUR (JHARKHAN D)	B31001 TRU	NSD	AAATF9664K	300	1500000	12/1/2004	12/1/2019	30/09/2018
108	INE00BA09BB5	IN301151	22090486	GOL OFFSHORE LIMITED EMPLOYEES PROVIDENT FUND		HOUSE BL. DR D N		MUMBAI	400001 TRU	NSD	AABTG0321P	435	2175000	12/1/2004	12/1/2019	30/09/2018
109	INE00BA09BB5	IN301151	26379096	CAPGEMINI INDIA PVT LTD EMPLOYEES PROVIDENT FUND		A-L TECHNOLOG Y PARK		PUNE	412114 TRU	NSD	AABTG0204H	760	3800000	12/1/2004	12/1/2019	30/09/2018
110	INE00BA09BB5	IN301151	28455644	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST		3RD FLOOR, RMZ CENTENNIA L-CAMPUS B.		KARNATAK A	560048 TRU	NSD	AAATF5125J	460	2300000	12/1/2004	12/1/2019	30/09/2018
111	INE00BA09BB5	IN301250	28409102	THE ASSAM CO OPERATIVE APEX BANK LTD		APEX BANK BUILDING	BANGALORE	GUWAHATI ASSAM	781001 BNK	NSD	AAAAT3835H	1000	5000000	12/1/2004	12/1/2019	30/09/2018
112	INE00BA09BB5	IN301250	28434692	TATA TEA LIMITED MANAGEMENT STAFF SUPERANNUATION F	UND	1 BISHOP LEPROT ROAD	PANBAZAR	CALCUTTA	700020 TRU	NSD	AAATF2494H	2500	12500000	12/1/2004	12/1/2019	30/09/2018
113	INE00BA09BB5	IN301330	18779174	JOHN SONS AGENCIES STAFF PROVIDENT FUND		MALANKAR A BUILDINGS	KOTTAYAM	KOTTAYAM	686039 TRU	NSD	AAATF3170E	20	100000	12/1/2004	12/1/2019	30/09/2018
114	INE00BA09BB5	IN301330	19318746	THE TRUSTEES OF PENINSULA LAND LTD EMPLOYEES PROVI	DENT FUND	PENINSULA SPENTA, COMPOUND, FLAT NO 1B	BAPATLOWER PAREL	MUMBAI	400013 TRU	NSD	AAAAT4925C	200	1000000	12/1/2004	12/1/2019	30/09/2018
115	INE00BA09BB5	IN301330	21397552	REKHITA FOUNDATION		B POCKET B FLATS	PHASE III	NEW DELHI	110096 TRU	NSD	AABTR9771N	60	300000	12/1/2004	12/1/2019	30/09/2018
116	INE00BA09BB5	IN301348	20002715	ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES PROVI	DENT FUND	TOWERS NORTH TOWER	BANDRA KURLA COMPLEX	MUMBAI	400051 TRU	NSD	AAATF31221N	560	2800000	12/1/2004	12/1/2019	30/09/2018
117	INE00BA09BB5	IN301348	20006162	AMERICAN COMMUNITY SUPPORT ASSOCIATION STAFF PF		EMBASSY AMERICAN (AMC)	CHANKYAPURI	NEW DELHI	111111 TRU	NSD	AAATF0822B	400	2000000	12/1/2004	12/1/2019	30/09/2018



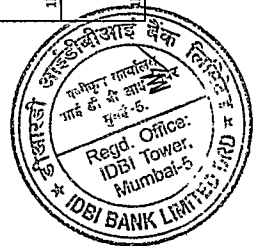
118	INE008A09B85	IN301485	10022987	ANSUJAYEN DHIRAJLAL KANSARA	THE FEDERAL BANK (EMPLOYEES) PENSION FUND	INDUSTRIAL S STAFF PROVIDENT FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
119	INE008A09B85	IN301516	10074636	THE FEDERAL BANK (EMPLOYEES) PENSION FUND	THE FEDERAL BANK (EMPLOYEES) PENSION FUND	INDUSTRIAL S STAFF PROVIDENT FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
120	INE008A09B85	IN301516	10074644	THE FEDERAL BANK (EMPLOYEES) PENSION FUND	THE FEDERAL BANK (EMPLOYEES) PENSION FUND	INDUSTRIAL S STAFF PROVIDENT FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
121	INE008A09B85	IN301516	10107716	THE FEDERAL BANK (EMPLOYEES) PENSION FUND	THE FEDERAL BANK (EMPLOYEES) PENSION FUND	INDUSTRIAL S STAFF PROVIDENT FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
122	INE008A09B85	IN301524	30030387	THE FEDERAL BANK (EMPLOYEES) PENSION FUND	THE FEDERAL BANK (EMPLOYEES) PENSION FUND	INDUSTRIAL S STAFF PROVIDENT FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
123	INE008A09B85	IN301549	16260334	TATA STEEL LIMITED GRATUITY FUND	TATA STEEL LIMITED GRATUITY FUND	TATA STEEL LIMITED GRATUITY FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
124	INE008A09B85	IN301549	16341930	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
125	INE008A09B85	IN301549	16385889	BPL WEST EMPLOYEES SUPERANNUATION FUND	BPL WEST EMPLOYEES SUPERANNUATION FUND	BPL WEST EMPLOYEES SUPERANNUATION FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
126	INE008A09B85	IN301549	16470948	GLAXO INDIA LIMITED PENSION FUND NO 2	GLAXO INDIA LIMITED PENSION FUND NO 2	GLAXO INDIA LIMITED PENSION FUND NO 2	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
127	INE008A09B85	IN301549	16470972	GLAXO INDIA LIMITED EMPLOYEES GRATUITY FUND	GLAXO INDIA LIMITED EMPLOYEES GRATUITY FUND	GLAXO INDIA LIMITED EMPLOYEES GRATUITY FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
128	INE008A09B85	IN301549	16470999	GLAXO INDIA LIMITED PENSION FUND	GLAXO INDIA LIMITED PENSION FUND	GLAXO INDIA LIMITED PENSION FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
129	INE008A09B85	IN301549	16663052	HOUSING DEVELOPMENT FINANCE CORPORATION LTD - PROV. EMPLOYEES PROVIDENT FUND	HOUSING DEVELOPMENT FINANCE CORPORATION LTD - PROV. EMPLOYEES PROVIDENT FUND	HOUSING DEVELOPMENT FINANCE CORPORATION LTD - PROV. EMPLOYEES PROVIDENT FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
130	INE008A09B85	IN301549	16773706	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
131	INE008A09B85	IN301549	16805024	THE BOMBAY BURMAH TRADING CORPN. LTD. EMPLOYEES SU	THE BOMBAY BURMAH TRADING CORPN. LTD. EMPLOYEES SU	THE BOMBAY BURMAH TRADING CORPN. LTD. EMPLOYEES SU	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
132	INE008A09B85	IN301549	16805032	THE BOMBAY BURMAH TRADING CORPN. LTD. EMPLOYEES GR	THE BOMBAY BURMAH TRADING CORPN. LTD. EMPLOYEES GR	THE BOMBAY BURMAH TRADING CORPN. LTD. EMPLOYEES GR	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
133	INE008A09B85	IN301549	16805041	THE BOMBAY BURMAH TRADING CORPN. LTD. EMPLOYEES SU	THE BOMBAY BURMAH TRADING CORPN. LTD. EMPLOYEES SU	THE BOMBAY BURMAH TRADING CORPN. LTD. EMPLOYEES SU	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
134	INE008A09B85	IN301549	16822684	GODREI AGROVET LIMITED EMPLOYEES PROVIDENT FUND	GODREI AGROVET LIMITED EMPLOYEES PROVIDENT FUND	GODREI AGROVET LIMITED EMPLOYEES PROVIDENT FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
135	INE008A09B85	IN301549	16822692	THE BOMBAY BURMAH TRADING CORPN. LTD. EXEMPT PROVI	THE BOMBAY BURMAH TRADING CORPN. LTD. EXEMPT PROVI	THE BOMBAY BURMAH TRADING CORPN. LTD. EXEMPT PROVI	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
136	INE008A09B85	IN301549	16870227	THE ARVIND MILLS EMPLOYEES PROVIDENT FUND	THE ARVIND MILLS EMPLOYEES PROVIDENT FUND	THE ARVIND MILLS EMPLOYEES PROVIDENT FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
137	INE008A09B85	IN301549	16951203	FUNKOOL (INDIA) LIMITED EXECUTIVE PROVIDENT FUND	FUNKOOL (INDIA) LIMITED EXECUTIVE PROVIDENT FUND	FUNKOOL (INDIA) LIMITED EXECUTIVE PROVIDENT FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
138	INE008A09B85	IN301549	16972812	BOARD OF TRUSTEES M. S. R.T.C. CPF	BOARD OF TRUSTEES M. S. R.T.C. CPF	BOARD OF TRUSTEES M. S. R.T.C. CPF	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
139	INE008A09B85	IN301549	17021264	TATA MOTORS LIMITED SUPERANNUATION FUND	TATA MOTORS LIMITED SUPERANNUATION FUND	TATA MOTORS LIMITED SUPERANNUATION FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018
140	INE008A09B85	IN301549	17021272	TATA MOTORS LIMITED PROVIDENT FUND	TATA MOTORS LIMITED PROVIDENT FUND	TATA MOTORS LIMITED PROVIDENT FUND	402, ARHAM FLAT C/O THE FEDERAL BANK LTD C/O THE FEDERAL BANK LTD	39, JAGABHAI PARK	MAIN NAGAR	AHMEDABAD	38000B PUB	NSD	AKPK7052J	6	30000	12/1/2004	12/1/2019	30/09/2018



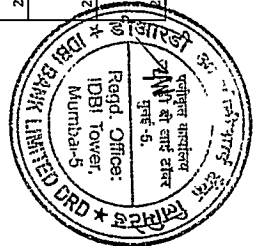
141	INE008A098B5	IN301549	17021299	THE TATA ENGINEERING AND LOCOMOTIVE CO LTD EMPLOYEES GRATUITY FUND	BOMBAY HOUSE ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	24 HOMI MDDY STREET	MUMBAI	400001 TRU	NSD	AAATTT3236C	4000	20000000	12/1/2004	12/1/2019	30/09/2018
142	INE008A098B5	IN301549	17050811	RAYMOND LIMITED EMPLOYEES GRATUITY FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	POKHAN ROAD NO 1 PLOT NO 8, NON HIERARCHIC AL	THANE	400606 TRU	NSD	AAATRT7793M	6200	31000000	12/1/2004	12/1/2019	30/09/2018
143	INE008A098B5	IN301549	17052334	AMWAY INDIA ENTERPRISES EMPLOYEES PROVIDENT FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	NON HIERARCHIC AL	NEW DELHI, DELHI	110020 TRU	NSD	AAAAA0179P	1540	77000000	12/1/2004	12/1/2019	30/09/2018
144	INE008A098B5	IN301549	17052342	AMWAY INDIA ENTERPRISES EMPLOYEES SUPERANNUATION FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	NON HIERARCHIC AL	NEW DELHI, DELHI	110025 TRU	NSD	AAAAA0151B	740	37000000	12/1/2004	12/1/2019	30/09/2018
145	INE008A098B5	IN301549	17148319	BRIDGE AND ROOF COMPANY (INDIA) LTD OFFICERS PROVIDENT FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	2/1 RUSSEL STREET	KOLKATA	700071 TRU	NSD	AAATB3364Q	220	11000000	12/1/2004	12/1/2019	30/09/2018
146	INE008A098B5	IN301549	17153402	BHARAT HEAVY ELECTRICALS LIMITED NEW DELHI EMPLOYEES PROVIDENT FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	SRI FORT	NEW DELHI	110049 TRU	NSD	AAATB1498F	3600	18000000	12/1/2004	12/1/2019	30/09/2018
147	INE008A098B5	IN301549	17157760	GUJARAT AMBUJA CEMENTS LIMITED STAFF PROVIDENT FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	122 MANER CHAMBERS III	MUMBAI	400021 TRU	NSD	AAATG0656J	860	43000000	12/1/2004	12/1/2019	30/09/2018
148	INE008A098B5	IN301549	17190482	MRF LIMITED EXECUTIVES PROVIDENT FUND TRUST	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	124 GREAMS ROAD	CHENNAI	600006 TRU	NSD	AAATM0378H	420	21000000	12/1/2004	12/1/2019	30/09/2018
149	INE008A098B5	IN301549	17243731	MAHAR CEMENT EMPLOYEES PROVIDENT FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	INDUSTRY HOUSE	MUMBAI	400020 TRU	NSD	AAAAA6004B	200	10000000	12/1/2004	12/1/2019	30/09/2018
150	INE008A098B5	IN301549	17271111	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	CWING 1ST FLOOR S K AHIRE MARG 3RD FLOOR, RATTAN PLACE	MUMBAI	400025 TRU	NSD	AAATB4212D	1460	73000000	12/1/2004	12/1/2019	30/09/2018
151	INE008A098B5	IN301549	17271129	JAGTIT COTTON TEXTILE MILLS LTD PROVIDENT FUND T	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	305 RAJENDRA PLACE	NEW DELHI	110008 TRU	NSD	AAATJ1510C	346	17300000	12/1/2004	12/1/2019	30/09/2018
152	INE008A098B5	IN301549	17282984	JN MARSHALL AND CO EMPLOYEES PROVIDENT FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	5 WALLACE STREET	MUMBAI	400001 TRU	NSD	AAAAI0634J	122	61000000	12/1/2004	12/1/2019	30/09/2018
153	INE008A098B5	IN301549	17282992	SIMMONDS MARSHALL LTD EMPLOYEES PROVIDENT FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	5 WALLACE STREET CHAMBERS	MUMBAI	400001 TRU	NSD	AAAAA54023L	40	20000000	12/1/2004	12/1/2019	30/09/2018
154	INE008A098B5	IN301549	17286997	RESINS AND PLASTICS LTD EMPLOYEES SUPERANNUATION FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	INDUSTRIAL ESTATE OF MIDC	ANDHERI EAST MUMBAI	400093 TRU	NSD	AAATR9595H	20	10000000	12/1/2004	12/1/2019	30/09/2018
155	INE008A098B5	IN301549	17305349	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	BHEL RAISEN ROAD	BHOPAL	462022 TRU	NSD	AAATB0910G	2000	100000000	12/1/2004	12/1/2019	30/09/2018
156	INE008A098B5	IN301549	17313870	ITC EMPLOYEES GRATUITY FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	37 JL NEHRU ROAD	KOLKATA	700071 TRU	NSD	AAAT11449R	180	90000000	12/1/2004	12/1/2019	30/09/2018
157	INE008A098B5	IN301549	17317971	JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	JINDAL TUMKUR NAGAR ROAD	BANGALOR E	560073 TRU	NSD	AAATJ0957B	242	12100000	12/1/2004	12/1/2019	30/09/2018
158	INE008A098B5	IN301549	17510806	RECKITT BENCKISER (INDIA) GRATUITY FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	RECKITT SECTOR 32	GURGAON, HARYANA	122001 TRU	NSD	AAATR5336A	100	50000000	12/1/2004	12/1/2019	30/09/2018
159	INE008A098B5	IN301549	17537396	RECKITT AND BENCKISER INDIA EMPLOYEES SUPERANNUATION FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	RECKITT SECTOR 32	GURGAON, HARYANA	122001 TRU	NSD	AAATR0211M	100	50000000	12/1/2004	12/1/2019	30/09/2018
160	INE008A098B5	IN301549	17540544	RECKITT BENCKISER INDIA LTD EXECUTIVE STAFF PENSION FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	RECKITT SECTOR 32	GURGAON, HARYANA	122001 TRU	NSD	AAATR2223A	1100	55000000	12/1/2004	12/1/2019	30/09/2018
161	INE008A098B5	IN301549	19516893	TATA YODOGAWA LIMITED EMPLOYEES PENSION FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	XLRI HOUSE AREA (EAST)	JAHHKHAN D	831001 TRU	NSD	AAATT9663Q	380	19000000	12/1/2004	12/1/2019	30/09/2018
162	INE008A098B5	IN301549	32742392	HINDUSTAN STEEL LTD CENTRAL PURCHASE ORGANISATION	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	40, JL NEHRU ROAD	KOLKATA	700071 TRU	NSD	AAATH5772Q	2000	100000000	12/1/2004	12/1/2019	30/09/2018
163	INE008A098B5	IN301549	54101622	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	C/O BRAKES INDIA PRIVATE LIMITED	CHENNAI	600050 TRU	NSD	AAATB9216H	500	25000000	12/1/2004	12/1/2019	30/09/2018
164	INE008A098B5	IN301715	32047373	COCHIN REFINERIES LIMITED STAFF PROVIDENT FUND	ACCOUNTS DEPARTMENT NT FLOOR, TOWER FIRST FLOOR, ELEGANCE TOWER AL	ROCHI REFINERIES LIMITED	ERNAKULAM	682302 TRU	NSD	AAATC1545Q	1000	50000000	12/1/2004	12/1/2019	30/09/2018



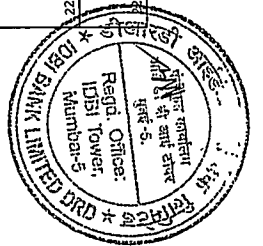
165	INE00BA09BBS	IN301991	10155335	HETAL KEDARBHAI BHATT	MITA HETAL BHATT			5-B, HARDWAR A/63, KOTIYARN AGAR SOCIETY	PASHABHAI PATEL PARK	RACE COURSE	BARODA	390015 PUB	NSD	ABQP00970M	40	200000	12/1/2004	12/1/2019	30/09/2018
166	INE00BA09BBS	IN301991	10179847	PATEL ALKESH B.				WADI BALLYGUNGE		SHASTRIBAUG	VADODARA	390017 PUB	NSD	ASQP2953B	40	200000	12/1/2004	12/1/2019	30/09/2018
167	INE00BA09BBS	IN302092	10046079	LAKSHYA ANAND				67-B		CIRCULAR ROAD	KOLKATA	700019 PUB	NSD	AIAPA9152H	80	400000	12/1/2004	12/1/2019	30/09/2018
168	INE00BA09BBS	IN302105	10714952	BHAGAT LAND DEVELOPMENT COMPANY PRIVATE LIMITED				VIVEKANAND ROAD			KOLKATA	700007 LTD	NSD	AAAC00040N	12	60000	12/1/2004	12/1/2019	30/09/2018
169	INE00BA09BBS	IN302365	10312792	SUNIL DUTT	ANIL DUTT			C/O VOGUE FABRICS,		GT ROAD PANIPAT,	HARYANA	132108 PUB	NSD	ABPD0567B	6000	30000000	12/1/2004	12/1/2019	30/09/2018
170	INE00BA09BBS	IN302365	10965396	SHASHI LATA AGARWAL				H NO. 105		NEAR RTO OFFICE	UTTARAKHAND	248001 PUB	NSD	ADPA9941P	40	200000	12/1/2004	12/1/2019	30/09/2018
171	INE00BA09BBS	IN302437	20011829	KALYANI GENERAL HOSPITAL EMPLOYEES PROVIDENT FUND				15 DR. RADHAKRISHNAN SALAI		MYLAPORE	CHENNAI	600004 TRU	NSD	AAATK4947Q	100	500000	12/1/2004	12/1/2019	30/09/2018
172	INE00BA09BBS	IN302437	20037723	SUNDHARAKS PRIVATE LTD PROVIDENT FUND				NEW NO 3, OLD NO 2		SMITH ROAD	CHENNAI	600002 TRU	NSD	AACT50110D	43	215000	12/1/2004	12/1/2019	30/09/2018
173	INE00BA09BBS	IN302679	30702743	HINDUSTAN COMPUTERS LIMITED EMPLOYEES PROVIDENT FUND	ND TRUST			E 5.6 SECTOR XI			NODA	201301 TRU	NSD	AAATH4230R	800	4000000	12/1/2004	12/1/2019	30/09/2018
174	INE00BA09BBS	IN302679	30892972	LIVING MEDIA INDIA LIMITED STAFF PROVIDENT FUND TR	UST			FCB NATIONAL	SECTOR 16A	FILM CITY	UTTAR PRADESH	201301 TRU	NSD	AAATL4081C	2500	12500000	12/1/2004	12/1/2019	30/09/2018
175	INE00BA09BBS	IN302679	31021212	NAFED EMPLOYEES PROVIDENT FUND TRUST				OF INDIA AGRICOP MKT FEDERATION	SIDHARTHA ENCLAVE ASHRAM CHOWK		NEW DELHI	110014 TRU	NSD	AAATN3436F	300	1500000	12/1/2004	12/1/2019	30/09/2018
176	INE00BA09BBS	IN302679	31025808	HIMANSHU UDAYKUMAR MEHTA	KALYANI HIMANSHU MEHTA			5 BINA RUDG RISHOUSE	GANGESHWAR TEMPLE	6TH ROAD KHAR	MUMBAI	400052 PUB	NSD	AAAPM42592E	100	500000	12/1/2004	12/1/2019	30/09/2018
177	INE00BA09BBS	IN302679	31035615	ORIENT CERAMICS PROVIDENT FUND INSTITUTION				16 BUSINESS CENTRE	NANGAL RAYA		NEW DELHI	110046 TRU	NSD	AAATD0454C	30	150000	12/1/2004	12/1/2019	30/09/2018
178	INE00BA09BBS	IN302679	31116295	SUTLEJ TEXTILES AND INDUSTRIES LTD EMPLOYEES GRATU	ITY FUND IDENT			INDUSTRIES LTD	PACHPAHAR ROAD		BHAVANIM ANDI	326502 TRU	NSD	AAHT57403C	1050	5250000	12/1/2004	12/1/2019	30/09/2018
179	INE00BA09BBS	IN302679	31340148	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROV TRUST	TRUST			MAHE UNIVERSITY BUILDING	MADHAVANAGAR		MANIPAL	576119 TRU	NSD	AAATK7708B	700	3500000	12/1/2004	12/1/2019	30/09/2018
180	INE00BA09BBS	IN302679	31806867	INDAG PROVIDENT FUND TRUST	PRERAB EN			KHEMKA HOUSE	COMMUNITY CENTRE	SAKET	NEW DELHI	110017 TRU	NSD	AAATJ3111L	91	455000	12/1/2004	12/1/2019	30/09/2018
181	INE00BA09BBS	IN302679	32196628	JAYESHKUMAR SHANKERLAL PANDYA	JAYESHKUMAR MAR PANDYA			C16 RADHA KRISHNA SOC	OPP VRAIDHAN MANDIR		BARODA	390011 PUB	NSD	ACAPP7866M	40	200000	12/1/2004	12/1/2019	30/09/2018
182	INE00BA09BBS	IN302679	32973255	L AND T (KANSBAHAL) OFFICERS AND SUPERVISORY STAFF BHARTI TELESOFT INTERNATIONAL PVT LTD EXE P FTRUST	PROVIDE NT FUND			C/O LARSEN AND TOUBRO LIMITED OKHLA INDUSTRIAL AREA	KANSBAHAL WORKS		SUNDARGA RH	770034 TRU	NSD	AAATL0589K	164	820000	12/1/2004	12/1/2019	30/09/2018
183	INE00BA09BBS	IN302902	43649377					Shiv, 9-10, Marula Soc.	PHASE I		NEW DELHI	110020 TRU	NSD	AAATB6086H	240	1200000	12/1/2004	12/1/2019	30/09/2018
184	INE00BA09BBS	IN302978	10359921	ARCHANA KARTIK JOSHI	N OIL CORPORATION LTD (MARKETING DIVISION)				New IP Cl. Road	Subhampura	Vadodara	390023 PUB	NSD	ACFP5195A	40	200000	12/1/2004	12/1/2019	30/09/2018
185	INE00BA09BBS	IN303114	90078303	THE PROVIDENT FUND FOR THE EMPLOYEES OF INDIA				(9277) INDIAN OIL BHAVAN	G. 9. ALI YAVAR JUNG MANG.		MUMBAI (EAST)	400051 TRU	NSD	AAATY9926B	840	4200000	12/1/2004	12/1/2019	30/09/2018
186	INE00BA09BBS	IN304114	90175152	STATE BANK OF INDIA EMPLOYEES PENSION FUND				STATE BANK OF INDIA	SECURITIES BRANCH	MUMBAI MAIN BRANCH BUILDING 2ND FLR	MUMBAI	400001 TRU	NSD	AAITS5230H	4000	20000000	12/1/2004	12/1/2019	30/09/2018



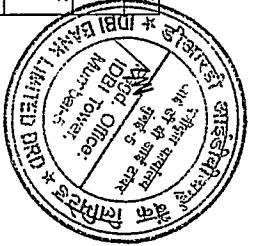
187	INE008A09BB5	IN306114	90175682	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND				STATE BANK OF INDIA	SECURITIES SERVICES BRANCH	MUMBAI MAIN BRANCH BUILDING 2ND FLR	MUMBAI SAMACHAR MARG FORT MUMBAI	400001	TRU	NSD	AAFTT9870A	4000	20000000	12/1/2004	12/1/2019	30/09/2018
188	INE008A09BB5	IN306114	90238690	NICCO STEELS LIMITED WORKMEN'S PROVIDENT FUND				6B, EAST GHOSH PARA ROAD	PO ATPUR GREATER KALASHI	DIST- 24- PARGANAS (NORTH)	WEST BENGAL	743128	TRU	NSD	AABCN791H	80	400000	12/1/2004	12/1/2019	30/09/2018
189	INE008A09BB5	IN306114	90617396	NARINDER KUMAR LAMBA	EMPLOYEE'S PROVIDENT FUND			C-44	GREATER KALASHI	MAIN ROAD	NEW DELHI	110048	PUB	NSD	ABFPL687J	200	1000000	12/1/2004	12/1/2019	30/09/2018
190	INE008A09BB5	IN300749	10351649	BANK OF INDIA STAFF CO- OP CREDIT SOCIETY LTD E				70-80, MAHATMA GANDHI,	PORT, 3, NETAJI SUBHAS ROAD		MUMBAI	400023	LTD	NSD	AAATB4766A	120	600000	12/1/2004	12/1/2019	30/09/2018
191	INE008A09BB5	IN301549	17447819	IFCL REFRATORIES LTD - EMPLOYEES GRATUITY FUND				MCLEOD HOUSE	THE KISAN ROAD	KOLKATA		700001	TRU	NSD	AAAT1354H	34	170000	12/1/2004	12/1/2019	30/09/2018
192	INE008A09BB5	RIB1900003		THE K S C N LTD E C P F TRUST (SITARGANJ)				SAHAKARI CHINI MILLS LTD	EC P F TRUST	SITARGANJ UTTARANCHAL		262405	FUN	PHY	APPLIED FOR	300	1500000	12/1/2004	12/1/2019	30/09/2018
193	INE008A09BB5	RIB1900005		SUJATA AMOD BORKAR	AMOD JAYWANT BORKAR			77G-2 KAMAT COMPLEX PHASE I	TONCA	CARANZALE GOA		403002	PUB	PHY	ABUPA032J	2	10000	12/1/2004	12/1/2019	30/09/2018
194	INE008A09BB5	RIB1900006		AMOD JAYWANT BORKAR	SUJATA AMOD BORKAR SHUBHAN GI			77G-2 KAMAT COMPLEX PHASE I	TONCA	CARANZALE GOA		403002	PUB	PHY	ABVP16430B	2	10000	12/1/2004	12/1/2019	30/09/2018
195	INE008A09BB5	RIB1900013		PRASAD MADHAV KUMBHARE	MADHAV KUMBHARE			G-2 HAPPY HOME APPTS 410/92 WIC-35	KANGA COLONY SADAR BAZAR			415001	PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018
196	INE008A09BB5	RIB1900014		RAJEEV SINGH				BRANDHARG ARI COLONY	PO-BIRLA VIKASH	SATARA	SATNA MADHYA PRADESH	485005	PUB	PHY	AKPS-7675-J	2	10000	12/1/2004	12/1/2019	30/09/2018
197	INE008A09BB5	RIB1900015		SANTANU ADHIKARI				FLAT ND H- HOUSING ESTATE	ANUSUA HOUSING ESTATE	PO DURGACHAK DT PURBA MEDINIPUR	DURGACHAK K WEST BENGAL	721602	PUB	PHY		4	20000	12/1/2004	12/1/2019	30/09/2018
198	INE008A09BB5	RIB1900016		JANAKI BALLAV DASH	SABITA DASH			SRIRAMJI AVAN TEMPLE STREET 365-	MAYURBHANJ J	BARIPADA ORISSA		757001	PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018
199	INE008A09BB5	RIB1900018		NEELIMA AGARWAL				365- PRABHAT NAGAR	MEERUT	UTTAR PRADESH		250001	PUB	PHY		6	30000	12/1/2004	12/1/2019	30/09/2018
200	INE008A09BB5	RIB1900019		PRIYA MITTAL	NITIN MITTAL			365- PRABHAT NAGAR	MEERUT	UTTAR PRADESH		250001	PUB	PHY		6	30000	12/1/2004	12/1/2019	30/09/2018
201	INE008A09BB5	RIB1900020		NITIN MITTAL	PRIYA MITTAL			365- PRABHAT NAGAR	MEERUT U P			250001	PUB	PHY		6	30000	12/1/2004	12/1/2019	30/09/2018
202	INE008A09BB5	RIB1900034		ISH KUMAR KHURANA				H N JAGDISH COLONY	ROHTAK	ROHTAK	HARYANA	124001	PUB	PHY		4	20000	12/1/2004	12/1/2019	30/09/2018
203	INE008A09BB5	RIB1900035		ISH KUMAR KHURANA				H N JAGDISH COLONY	ROHTAK	ROHTAK	HARYANA	124001	PUB	PHY		4	20000	12/1/2004	12/1/2019	30/09/2018
204	INE008A09BB5	RIB1900036		ISH KUMAR KHURANA				H N JAGDISH COLONY	ROHTAK	ROHTAK	HARYANA	124001	PUB	PHY		4	20000	12/1/2004	12/1/2019	30/09/2018
205	INE008A09BB5	RIB1900037		ISH KHURANA				H N JAGDISH COLONY	ROHTAK	ROHTAK	HARYANA	124001	PUB	PHY		8	40000	12/1/2004	12/1/2019	30/09/2018
206	INE008A09BB5	RIB1900039		VIMAL KUMAR JAIN	KAMLA JAIN			A-49 DEENDAYAL NAGAR	SIPRIKASH JHANSI U P	UTTAR PRADESH	JHANSI	284003	PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018
207	INE008A09BB5	RIB1900045		ABANTIKA MALLIK	MADHURI MA MALLIK			FLAT ND C-7 ESTATE PRIDE ESTATE APT	UPNAGAR NASHIK ROAD	NASHIK MAHARASHTRA		422101	PUB	PHY	NOT ASSESSED	7	35000	12/1/2004	12/1/2019	30/09/2018
208	INE008A09BB5	RIB1900046		AMBTI YAMUNA MURTHY	A C CHANDRA SEKHAR			W-15/991	JAMES GARDEN	NELLORE ANDHRA PRADESH		524002	PUB	PHY	ACDPA3BB2D	2	10000	12/1/2004	12/1/2019	30/09/2018



209	INE00BA09BBS	RIB1900047	ESHWAR A MAKAM	RAJANIDE VI	RAJANIKESH 3RD MAIN WARMILAY ASHOKNAGAR	TUMKUR KARNATAKA	572103	PUB	PHY		5	25000	12/1/2004	12/1/2019	30/09/2018	
210	INE00BA09BBS	RIB1900055	SANJAY KUMAR PANDIT		168 RAJANGA KOLKATA SCHOOL ROAD	KOLKATA WEST BENGAL	700107	PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018	
211	INE00BA09BBS	RIB1900066	SECRETARY SAHITYA AKADEMI		35 RAJENDRA FEROZESHA BHAVAN H ROAD	NEW DELHI	110001	PUB	PHY	NOT YET ALLO	1200	6000000	12/1/2004	12/1/2019	30/09/2018	
212	INE00BA09BBS	RIB1900075	AIL EMPLOYEES PF TRUST		AIL EMPLOYEES INDIA LTD PF TRUST	ELECTRONIC CITY SECTOR-18 PLOT NO-25	GURGAON	122015	FUN	PHY	AAATA 0756 H	280	1400000	12/1/2004	12/1/2019	30/09/2018
213	INE00BA09BBS	RIB1900076	AIL STAFF PF TRUST	OM	AIL STAFF ELECTRONIC CITY SECTOR-18 INDIA LTD	GURGAON	122105	FUN	PHY	AAATA3196R	56	280000	12/1/2004	12/1/2019	30/09/2018	
214	INE00BA09BBS	RIB1900078	REKHA PAREEK	PRAKASH PAREEK	A-130 SECTOR-15	NOIDA UP	201301	PUB	PHY	N A	B	40000	12/1/2004	12/1/2019	30/09/2018	
215	INE00BA09BBS	RIB1900082	CHAMAN ARA	MOHD WASI KHAN	52/36 UDAI GANJ	LUCKNOW	226001	PUB	PHY		B	40000	12/1/2004	12/1/2019	30/09/2018	
216	INE00BA09BBS	RIB1900095	SHRI ARASURI AMBAJI MATA DEVSTAN TRUST		AMBAJI AT & PO AMBAJI TA	PRADHESH GUJARAT	385110	TRU	PHY	AACTSS457M	400	2000000	12/1/2004	12/1/2019	30/09/2018	
217	INE00BA09BBS	RIB1900097	SAROJ MALIK	RAVINDR A SINGH MALIK	E 102 ROAD B/H SAKAR RESIDENCY	CHAND KHEDA	382424	PUB	PHY	ADPEM4327R	30	150000	12/1/2004	12/1/2019	30/09/2018	
218	INE00BA09BBS	RIB1900113	KUNDAN M JETHWANI HUF		NAV VIDYA LAXMI BLDG WEST	MUMBAI MAHARASH TTA	400016	PUB	PHY	AAABAK396BA	20	100000	12/1/2004	12/1/2019	30/09/2018	
219	INE00BA09BBS	RIB1900121	DNYANESH PANDHARINATH REGE		27 SHANTI SADAN OPP- KRTI COLLEGE	MUMBAI MAHARASH TTA	400028	PUB	PHY		7	35000	12/1/2004	12/1/2019	30/09/2018	
220	INE00BA09BBS	RIB1900123	VASUDHA VILAS PATHAK	VILAS VASANT PATHAK	VIKAS BLDG B-BLOCK GR PARK RAUT FLOOR	MUMBAI MAHARASH TTA	400028	PUB	PHY	AAIPM4597N	10	50000	12/1/2004	12/1/2019	30/09/2018	
221	INE00BA09BBS	RIB1900124	VILAS VASANT PATHAK	VASUDHA VILAS PATHAK	VIKAS BLDG B-BLOCK GR PARK RAUT FLOOR	MUMBAI MAHARASH TTA	400028	PUB	PHY	AAIPM4596P	10	50000	12/1/2004	12/1/2019	30/09/2018	
222	INE00BA09BBS	RIB1900131	NIMESH A GANDHI	ARVIND D GANDHI	GAURAV BHADRAN AGARTMEN T 2ND FLOOR	MUMBAI	400064	PUB	PHY		7	35000	12/1/2004	12/1/2019	30/09/2018	
223	INE00BA09BBS	RIB1900132	DIPTI A GANDHI	ARVIND D GANDHI	GAURAV BHADRAN AGARTMEN T 2ND FLOOR	MUMBAI	400064	PUB	PHY		7	35000	12/1/2004	12/1/2019	30/09/2018	
224	INE00BA09BBS	RIB1900133	ARVIND D GANDHI	BHARTI A GANDHI	GAURAV BHADRANNA GAR ROAD T 2ND FLOOR	MUMBAI MAHARASH TTA	400064	PUB	PHY		7	35000	12/1/2004	12/1/2019	30/09/2018	
225	INE00BA09BBS	RIB1900140	CHETAN AMRATLAL SHAH		A-005 USHA ROAD	MUMBAI MAHARASH TTA	400072	PUB	PHY		9	45000	12/1/2004	12/1/2019	30/09/2018	
226	INE00BA09BBS	RIB1900142	ANAM R ZAMAN	AZIZ FATMA ZAMAN	C 14/01 KEND RYAVIHAR SECTOR-11	NAVI MAHARASH TTA	410210	PUB	PHY	NOT ALLOTTED	10	50000	12/1/2004	12/1/2019	30/09/2018	
227	INE00BA09BBS	RIB1900143	RAMNORD RESEARCH LAB P LTD EMPLOYEES GRATUITY FUND		RAMNORD BUILDING 2 PRABHAT NAGAR	MUMBAI MAHARASH TTA	400102	FUN	PHY	AAAAAR0023P	30	150000	12/1/2004	12/1/2019	30/09/2018	
228	INE00BA09BBS	RIB1900144	GANGA SHARMA		503/A COMPLEX MIRA ROAD BLDG	THANA	401107	PUB	PHY	NOT ASSESSED	40	200000	12/1/2004	12/1/2019	30/09/2018	



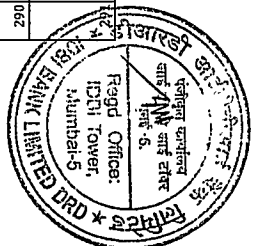
229	INE00BA09BB5	RIB1900146	J G PETROCHEMICALS LIMITED OFFICERS PROVIDENT FUND TRUST	MEGHANA JAYPRAKASH SANE	JAYPRAKASH SHRIDHAR SANE	T/2 TALOJA INDUSTRIAL AREA PLOT NO 154	MDC TALOJA RAIGAD	PRADHIKARAN	TALOJA RAIGAD MAHARASH TRA	410208 FUN	PHY	AAATD064BA	70	350000	12/1/2004	12/1/2019	30/09/2018
230	INE00BA09BB5	RIB1900147					SECTOR 2B	NIGDI		411044 PUB	PHY		8	40000	12/1/2004	12/1/2019	30/09/2018
231	INE00BA09BB5	RIB1900148		KEDAR JAYPRAKASH SANE	NEHA SATISH NARKAR	PLOT NO 154	SECTOR 2B	NIGDI		411044 PUB	PHY		8	40000	12/1/2004	12/1/2019	30/09/2018
232	INE00BA09BB5	RIB1900153		SATISH DATTATRAYA NARKAR	NEHA SATISH NARKAR	A-15 OM- AVDHOT DASHAN GANDHI	NAGAR MANPADA ROAD DDMBILW		THANE MAHARASH TRA	421201 PUB	PHY		7	35000	12/1/2004	12/1/2019	30/09/2018
233	INE00BA09BB5	RIB1900154		NEHA SATISH NARKAR	SATISH DATTATRAYA NARKAR	A-15 OM- AVDHOT DASHAN GANDHI	NAGAR MANPADA ROAD DDMBILW		THANE MAHARASH TRA	421201 PUB	PHY	AZPN1410F	7	35000	12/1/2004	12/1/2019	30/09/2018
234	INE00BA09BB5	RIB1900155		SHRIHARI ANANT SHIDORE	SHRIHARI ANANT SHIDORE	SHIVASHRE E N-3 PLOT NO 112	CIDCO		THANE MAHARASH TRA	431003 PUB	PHY	ATOPS1361D	7	35000	12/1/2004	12/1/2019	30/09/2018
235	INE00BA09BB5	RIB1900156		SHALENDRA SHRIHARI SHIDORE	SHRIHARI ANANT SHIDORE	SHIVASHRE E N-3 PLOT NO 112	CIDCO		THANE MAHARASH TRA	431003 PUB	PHY	ATOPS1359K	7	35000	12/1/2004	12/1/2019	30/09/2018
236	INE00BA09BB5	RIB1900159		NEETA BAI/AI		RATLAM KOTHI	INDORE		INDORE M P	452001 PUB	PHY	ACFAB3996H	10	50000	12/1/2004	12/1/2019	30/09/2018
237	INE00BA09BB5	RIB1900166		WVC PROVIDENT FUND		OFFICE OF THE TREASURER	CHRISTIAN MEDICAL COLLEGE		SCUDDER ROAD VELLORE	632004 FUN	PHY	AAAAN0049B	360	1800000	12/1/2004	12/1/2019	30/09/2018
238	INE00BA09BB5	RIB1900179		VRINDA FAMILY TRUST		10D ALIPORE PARK PLACE			KOLKATA WEST BENGAL	700027 TRU	PHY	AAATV2329R	20	100000	12/1/2004	12/1/2019	30/09/2018
239	INE00BA09BB5	RIB1900180		VAIBHAV FAMILY TRUST		10D ALIPORE PARK PLACE			KOLKATA WEST BENGAL	700027 TRU	PHY	AAATV2330E	20	100000	12/1/2004	12/1/2019	30/09/2018
240	INE00BA09BB5	RIB1900183		RATNA PODDER		221 LAKE TOWN	BLOCK A DRS PATH		KOLKATA WEST BENGAL	700089 PUB	PHY		9	45000	12/1/2004	12/1/2019	30/09/2018
241	INE00BA09BB5	RIB1900191		KALPANA TARANATHI KAMAT	RIJUTA TARANATHI KAMAT	ARADHANA MANSION OFF SVS ROAD	MARG SHIVAJI PARK		MUMBAI MAHARASH TRA	400028 PUB	PHY		3	15000	12/1/2004	12/1/2019	30/09/2018
242	INE00BA09BB5	RIB1900192		SHINJU MAHAJAN		SITE NO 1 NEW RAJENDER ANANT	BEHIND FIRE STATION SHANKER ROAD	NEW DELHI		110060 PUB	PHY	AEUPM1295H	2	10000	12/1/2004	12/1/2019	30/09/2018
243	INE00BA09BB5	RIB1900193		RAJESH MAHAJAN		SITE NO 1 NEW RAJENDER ANANT	BEHIND FIRE STATION SHANKER ROAD	NEW DELHI		110060 PUB	PHY	ADZPN3831H	2	10000	12/1/2004	12/1/2019	30/09/2018
244	INE00BA09BB5	RIB1900194		AVINASH BHANDARI	KARL BHANDARI	NEW DOUBLE STOREY	VIKRAM VIHAR SURAT		NEW DELHI	110024 PUB	PHY	AATP87457K	6	30000	12/1/2004	12/1/2019	30/09/2018
245	INE00BA09BB5	RIB1900198		VIJAY KUMAR CHHABRA	SHAMITA CHHABRA	2-3178 SECOND FLOOR	TEXTILES MARKET RING ROAD	SURAT GUJARAT		395002 PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018
246	INE00BA09BB5	RIB1900200		RUBY DARAB SINGANPORIA	ROSHAN SHAMIM DALVI	JOHNSON & JOHNSON LTD	30 FORIETT STREET	MUMBAI	M.S MAHARASH TRA	400036 PUB	PHY	AAUPS0492G	20	100000	12/1/2004	12/1/2019	30/09/2018
247	INE00BA09BB5	RIB1900213		RAVI SHANKAR SINGH		B-2/5 AVA NAGAR	PHASE IV		NEW DELHI	110047 PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018
248	INE00BA09BB5	RIB190028B		SHASHANK SHRIMAL		CHD-27	SUKHLIA		INDORE M P	452001 PUB	PHY		3	15000	12/1/2004	12/1/2019	30/09/2018



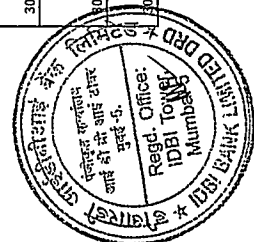
249	INE00BA09885	RIB1900297	KARAN JAIN			HOUSE NO 52 SECTOR 15A	GAUTAM BUDH NAGAR NODA	UTTAR PRADESH		201301	PUB	PHY			4	20000	12/1/2004	12/1/2019	30/09/2018
250	INE00BA09885	RIB1900298	RAHUL JAIN			CHOWK BARSHABUL LA	CHAWRI BAZAR		DELHI	110006	PUB	PHY			2	10000	12/1/2004	12/1/2019	30/09/2018
251	INE00BA09885	RIB1900299	SIDDHARTH JAIN			HOUSE - 52	SECTOR - 15A	NODA UP		201301	PUB	PHY			4	20000	12/1/2004	12/1/2019	30/09/2018
252	INE00BA09885	RIB1900300	ANJLI JAIN			COTTAGE - 5	8 M ROHTAGI J. RAM KISHORE APARTMENT S	DELHI		110054	PUB	PHY			4	20000	12/1/2004	12/1/2019	30/09/2018
253	INE00BA09885	RIB1900301	VISHAKHA JAIN			HOUSE - 52	SECTOR - 15A	NODA UP		201301	PUB	PHY			4	20000	12/1/2004	12/1/2019	30/09/2018
254	INE00BA09885	RIB1900304	DEEPA ARORA		YOGESH ARORA	9/8	SOUTH NAGAR		NEW DELHI	110008	PUB	PHY			4	20000	12/1/2004	12/1/2019	30/09/2018
255	INE00BA09885	RIB1900305	YOGESH ARORA		DEEPA ARORA	9/8	PATEL NAGAR		NEW DELHI	110008	PUB	PHY			4	20000	12/1/2004	12/1/2019	30/09/2018
256	INE00BA09885	RIB1900308	JYOTI MITROO			10-3/12 HAZRA HAS	SOUTH NAGAR		NEW DELHI	110016	PUB	PHY			2	10000	12/1/2004	12/1/2019	30/09/2018
257	INE00BA09885	RIB1900309	MANJULA CHADHA		RAJEEV CHADHA	BLOCK NO 1, FLAT NO 10B3, SOBHA JASHINE BA-256/2	SURVEY NO 31/2/3/4, IBBLUR VILLAGE	SARAPUR OUTER RING ROAD	BANGALORE	560103	PUB	PHY			5	25000	12/1/2004	12/1/2019	30/09/2018
258	INE00BA09885	RIB1900314	DEVINDER DHINGRA		GURMEET KAUR DHINGRA	TAGORE GARDEN NEW DELHI			NEW DELHI	110027	PUB	PHY			4	20000	12/1/2004	12/1/2019	30/09/2018
259	INE00BA09885	RIB1900315	GURMEET KAUR DHINGRA			BA-318	TAGORE GARDEN	NEW DELHI		110027	PUB	PHY			4	20000	12/1/2004	12/1/2019	30/09/2018
260	INE00BA09885	RIB1900336	SURESH KUMAR SATIJA			HOUSE NO 3, C-51 RTT	FARIDABAD		FARIDABAD HARYANA	121001	PUB	PHY			2	10000	12/1/2004	12/1/2019	30/09/2018
261	INE00BA09885	RIB1900337	SUNDEEP KRISHAN BABBAR			423 HOUSING BOARD COLONY	SECTOR-22		FARIDABAD HARYANA	121005	PUB	PHY			3	15000	12/1/2004	12/1/2019	30/09/2018
262	INE00BA09885	RIB1900350	SANGITTA KAPOOR		MUKUL KAPOOR	3 C/76	NEHRU NAGAR		UTTAR PRADESH	201001	PUB	PHY			5	25000	12/1/2004	12/1/2019	30/09/2018
263	INE00BA09885	RIB1900351	KRISHNA KUMARI		BARITA KUMARI	11ARIJUN NAGAR	GHAZIABAD		GHAZIABAD	201001	PUB	PHY		NA	2	10000	12/1/2004	12/1/2019	30/09/2018
264	INE00BA09885	RIB1900352	BARITA KIJURANA		KRISHNA KUMARI	11ARIJUN NAGAR	GHAZIABAD		GHAZIABAD	201001	PUB	PHY		NA	2	10000	12/1/2004	12/1/2019	30/09/2018
265	INE00BA09885	RIB1900356	PRADDEEP ARORA H U F		ABHISHEK	C-35	SECTOR 39		NODA U P	201303	PUB	PHY			6	30000	12/1/2004	12/1/2019	30/09/2018
266	INE00BA09885	RIB1900358	SURBHI SAPARIA		NANO	GALI BICHYA	HATHIRAS		HATHIRAS U P	204101	PUB	PHY			2	10000	12/1/2004	12/1/2019	30/09/2018
267	INE00BA09885	RIB1900359	SUNITA SHARMA		KAPIL SHARMA	C/O HARI SHANKAR	SARASWATI COLONY	PO TUNDLA	UTTAR PRADESH	283204	PUB	PHY			7	35000	12/1/2004	12/1/2019	30/09/2018
268	INE00BA09885	RIB1900361	KAPIL SHARMA		NAND	C/O HARI SHANKAR	SARASWATI COLONY	PO TUNDLA	UTTAR PRADESH	283204	PUB	PHY			7	35000	12/1/2004	12/1/2019	30/09/2018
269	INE00BA09885	RIB1900362	NAND KUMAR SHARMA		SUNITA SHARMA	C/O HARI SHANKAR	SARASWATI COLONY	PO TUNDLA	UTTAR PRADESH	283204	PUB	PHY			7	35000	12/1/2004	12/1/2019	30/09/2018
270	INE00BA09885	RIB1900363	NEERAJ TIWARI		PINKI TIWARI	BLOCK	KANPUR		KANPUR U P	208011	PUB	PHY			7	35000	12/1/2004	12/1/2019	30/09/2018
271	INE00BA09885	RIB1900364	ASHA TIWARI		NEERAJ TIWARI	133/7 227 M BLOCK	KIDWAI NAGAR		KANPUR	208011	PUB	PHY			7	35000	12/1/2004	12/1/2019	30/09/2018
272	INE00BA09885	RIB1900365	INDIRA TIWARI		NEERAJ TIWARI	C/O SURENDR KUMAR SHUKLA	2 C 306 AWAS VIKAS	HANSPURAM YAVASTA KANPUR NAGAR	KANPUR U P	208	PUB	PHY			7	35000	12/1/2004	12/1/2019	30/09/2018



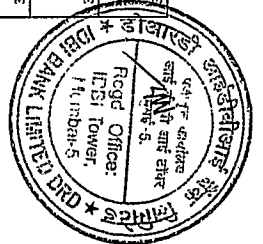
273	INE00BA09BB5		RIB1900366	PINKI TIWARI	NEERAJ TIWARI	C/O SURENDRA KUMAR SHUKLA HOUSE NO 2330 A	2 C 306 AWASVIKAS SECTOR 31 - C	HANSPURAM YAVASTA KANPUR NAGAR	KANPUR U.P.	208 PUB	PHY			7	35000	12/1/2004	12/1/2019	30/09/2018
274	INE00BA09BB5		RIB1900376	RAJEEV KUMAR VARSHNEY		HOUSE NO 2330 A	SECTOR 31 - C	CHANDIGARH UT. P.	CHANDIGARH	160030 PUB	PHY	ADTPK516D		2	10000	12/1/2004	12/1/2019	30/09/2018
275	INE00BA09BB5		RIB1900377	MDHIT SINGAL	SUNITA SINGAL	51/6 CIVIL LINES 1224	OPP PREM MANDIR	ROORKEE UTTARANCHAL		247467 PUB	PHY			6	30000	12/1/2004	12/1/2019	30/09/2018
276	INE00BA09BB5		RIB1900380	NARENDRA SURANA		SECTOR NO 11	MALVIYA NAGAR	JAIPUR	RAJASTHAN	302017 PUB	PHY	N.A		4	20000	12/1/2004	12/1/2019	30/09/2018
277	INE00BA09BB5		RIB1900384	HAKSHADRAI Z GHIL		PLOT NO 347 / B	ROAD NO 6	ADARSH SOCIETY VIJAYRANAGAR	BHAVNAGAR GUJARAT	364003 PUB	PHY			4	20000	12/1/2004	12/1/2019	30/09/2018
278	INE00BA09BB5		RIB1900385	ANITHA D SOUZA	WILLIAM COLACO	304 KALLOL APARTMENTS	VASHI FALGA HALAR	VALSAD GUJARAT		396001 PUB	PHY			4	20000	12/1/2004	12/1/2019	30/09/2018
279	INE00BA09BB5		RIB1900397	SHANKAR KAR	INDRANI KAR	86 MOORE AVENUE (1ST FLOOR)	REGENT PARK	KOLKATA WEST BENGAL		700040 PUB	PHY			7	35000	12/1/2004	12/1/2019	30/09/2018
280	INE00BA09BB5		RIB1900398	ASHISH DEVENDRABHAI PATEL	DEVENDR ABHAI PATEL	ASHISH SRI RAM SOCIETY OPP	RAINBOW PARK VIDYANAGAR ROAD	KARANSI GUJARAT		386325 PUB	PHY			2	10000	12/1/2004	12/1/2019	30/09/2018
281	INE00BA09BB5		RIB1900401	RENUKABEN CHANDRAKANT PATEL	CHANDRA KANT A PATEL	SHASTRI CHOCK GORWA	VADODARA GUJARAT	VADODARA GUJARAT		390016 PUB	PHY			3	15000	12/1/2004	12/1/2019	30/09/2018
282	INE00BA09BB5		RIB1900402	CHANDRAKANT AMBALAL PATEL	RENUKAB EN C PATEL	SHASTRI CHOCK GORWA	VADODARA GUJARAT	VADODARA GUJARAT		390016 PUB	PHY			3	15000	12/1/2004	12/1/2019	30/09/2018
283	INE00BA09BB5		RIB1900407	CHANDANBALA JAIN	SOHANLA L JAIN	301-GROW MORE NEAR RAMESHWAR AR TEMPLE ROAD	ATMAYOTI ASHRAM ROAD	BARODA		390032 PUB	PHY			4	20000	12/1/2004	12/1/2019	30/09/2018
284	INE00BA09BB5		RIB1900410	PANDYA ASHOK KUMAR HIRALAL	ASHA ASHOK PANDYA	TIRUNALA APT NEHRU NAGAR SOC	ICCHANTH B/H PATWA COLONY	SURAT GUJARAT		395007 PUB	PHY			6	30000	12/1/2004	12/1/2019	30/09/2018
285	INE00BA09BB5		RIB1900411	POOJA BHARATKUMAR MEHTA	RITA BHARAT KUMAR MEHTA	SHANTIPAL ACE COLLEGE SOCIETY BEHIND ROAD	NAVYUG COLLEGE RANDE ROAD	SURAT GUJ		395009 PUB	PHY			4	20000	12/1/2004	12/1/2019	30/09/2018
286	INE00BA09BB5		RIB1900412	RUSHABH BHARATKUMAR MEHTA	BHARATK UNAR MEHTA	9 SHANTI PALACE SOCIETY BEHIND ROAD	NAVYUG COLLEGE RANDE ROAD	SURAT GUJ		395009 PUB	PHY			4	20000	12/1/2004	12/1/2019	30/09/2018
287	INE00BA09BB5		RIB1900427	MUKESH MOHAN CHANDIRAMANI	MOHAN G CHANDIRAMANI	NAVJIVAN SOCIETY BLDG NO 7A	NAVJIVAN SOCIETY LAMINGTON BLDG NO 30 RD	MUMBAI MAHARASH TRA		400008 PUB	PHY	AGQP C993BF		2	10000	12/1/2004	12/1/2019	30/09/2018
288	INE00BA09BB5		RIB1900428	REKHA MOHAN CHANDIRAMANI	MOHAN G CHANDIRAMANI	MUKESH M CHANDIRAMANI	NAVJIVAN SOCIETY BLDG NO 30 RD	MUMBAI MAHARASH TRA		400008 PUB	PHY			2	10000	12/1/2004	12/1/2019	30/09/2018
289	INE00BA09BB5		RIB1900429	CHANDIRAMANI REKHA MOHAN	CHANDIRAMANI MOHAN G	NAVJIVAN SOCIETY BLDG NO 7A	NAVJIVAN SOCIETY LAMINGTON BLDG NO 30 RD	MUMBAI MAHARASH TRA		400008 PUB	PHY	AGQP C9925L		2	10000	12/1/2004	12/1/2019	30/09/2018
290	INE00BA09BB5		RIB1900430	CHANDIRAMANI MUKESH MOHAN	CHANDIRAMANI MOHAN G	NAVJIVAN SOCIETY BLDG NO 7A	NAVJIVAN SOCIETY LAMINGTON BLDG NO 30 RD	MUMBAI MAHARASH TRA		400008 PUB	PHY	AGQP C993BF		2	10000	12/1/2004	12/1/2019	30/09/2018
291	INE00BA09BB5		RIB1900434	KISHORE G PUNJABI	MANITA K PUNJABI	VASANT NEW MOGUL LANE	MAHIM	MUMBAI MAHARASH TRA		400016 PUB	PHY			7	35000	12/1/2004	12/1/2019	30/09/2018



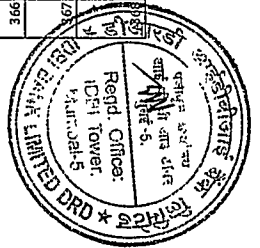
292	INE00BA09BBS	RIB1900435	KISHORE G PUNJABI	MAMTA KISHORE PUNJABI	KENNY KISHORE PUNJABI	256/1 VASANT NEW MOGUL LANE	MAHIM MUMBAI	MUMBAI MAHARASH TRA	400016 PUB	PHY		7	35000	12/1/2004	12/1/2019 30/09/2018
293	INE00BA09BBS	RIB1900443	SMITA ASHWIN RASAM	DNYANESH H RANDE		145/4925 NEHRU NAGAR KURLA EAST		MUMBAI MAHARASH TRA	400024 PUB	PHY	ADWPR486L	4	20000	12/1/2004	12/1/2019 30/09/2018
294	INE00BA09BBS	RIB1900447	ARUN M DESHMUKH	PANDHAR INATH REDE		DNYANESH PREGE OPP KIRTI COLLEGE 308-C	2 SHANTI MARG	MUMBAI MAHARASH TRA	400028 PUB	PHY		7	35000	12/1/2004	12/1/2019 30/09/2018
295	INE00BA09BBS	RIB1900451	BANSAL NARENDER			ANAND NAGAR FORJETT STREET 27/14	NEAR BHATIA HOSPITAL	MUMBAI MAH	400036 PUB	PHY		5	25000	12/1/2004	12/1/2019 30/09/2018
296	INE00BA09BBS	RIB1900453	JACOB MULIYIL	SARASWA TI		SARITA CHS BANDRA ARUNKUMAR	BANDRA NAGAR RECLAMATION	MUMBAI	400050 PUB	PHY		4	20000	12/1/2004	12/1/2019 30/09/2018
297	INE00BA09BBS	RIB1900460	PRERNA NIRMAL PUNJABI	NIRMAL PAHILAJ PUNJABI	DEEPIKA NIRMAL PUNJABI	11/296 BAKUL SOCIETY	BEHIND P F OFFICE BANDRA EAST	MUMBAI MAHARASH TRA	400051 PUB	PHY		4	20000	12/1/2004	12/1/2019 30/09/2018
298	INE00BA09BBS	RIB1900461	RIYA NIRMAL PUNJABI	NIRMAL PAHILAJ PUNJABI	DEEPIKA NIRMAL PUNJABI	11/296 BAKUL SOCIETY	BEHIND P F OFFICE BANDRA EAST	MUMBAI MAHARASH TRA	400051 PUB	PHY		4	20000	12/1/2004	12/1/2019 30/09/2018
299	INE00BA09BBS	RIB1900463	R RUGMINI AMMAL	R N IYER	R MEENA	BRINDAVAN FLAT NO 7- E B WING	NAGAR PRESS ROAD	TRIVANDRUM	695001 PUB	PHY		6	30000	12/1/2004	12/1/2019 30/09/2018
300	INE00BA09BBS	RIB1900470	INNAL K MANIAR	MEENA K MANIAR	KAMLESH H MANIAR	BHARDWAJ DHANRATN 4 APTS	NEAR NAVRANG CINEMA ANDHERI (W), J P ROAD	MUMBAI MAHARASH TRA	400058 PUB	PHY		2	10000	12/1/2004	12/1/2019 30/09/2018
301	INE00BA09BBS	RIB1900472	NIKITA KAMLESH MANIAR	MEENA KAMLESH MANIAR	KAMLESH H MANIAR	FLAT NO 7- E B WING, DHANRATN 4 APTS	NEAR NAVRANG CINEMA, ANDHERI (W), J P ROAD	MUMBAI MAHARASH TRA	400058 PUB	PHY		2	10000	12/1/2004	12/1/2019 30/09/2018
302	INE00BA09BBS	RIB1900473	MUKESH SAKALCHAND SHAH HUF	SHILPA MUKESH SHAH	ANUSHUMA AN C D BAREFVALA	202 ANUSHUMA AN C D BAREFVALA	MARG ANDHERI WEST	MUMBAI	400058 PUB	PHY		5	25000	12/1/2004	12/1/2019 30/09/2018
303	INE00BA09BBS	RIB1900477	JAI GOPE MIRCHANDANI	LALITA G MIRCHANDANI	GOPE L MIRCHANDANI	C-BLOCK WING NO 4 108 15	INLAKS PARK YARI ROAD VERSOVA	MUMBAI MAHARASH TRA	400061 PUB	PHY		5	25000	12/1/2004	12/1/2019 30/09/2018
304	INE00BA09BBS	RIB1900478	GOPE L MIRCHANDANI	JAI GOPE MIRCHANDANI	LALITA G MIRCHANDANI	C-BLOCK WING NO 4 108 15	INLAKS PARK YARI ROAD VERSOVA	MUMBAI MAHARASH TRA	400061 PUB	PHY		5	25000	12/1/2004	12/1/2019 30/09/2018
305	INE00BA09BBS	RIB1900479	LALITA G MIRCHANDANI	GOPE L MIRCHANDANI	JAI GOPE MIRCHANDANI	C-BLOCK WING NO 4 108 15	INLAKS PARK YARI ROAD VERSOVA	MUMBAI MAHARASH TRA	400061 PUB	PHY		5	25000	12/1/2004	12/1/2019 30/09/2018
306	INE00BA09BBS	RIB1900492	SWATI SHAILESH SHAH	SHAILESH THAKORL AL SHAH		507 A BUILDING, 5TH FLOOR, PALM SPRING	PALM COURT COMPLEX, NEW LINK ROAD	MUMBAI MAHARASH TRA	400064 PUB	PHY		6	30000	12/1/2004	12/1/2019 30/09/2018
307	INE00BA09BBS	RIB1900495	NILAY BHATT	DIPALN BHATT		MADHAV NIKETAN	ROAD 5 BORIVALI- EAST	MUMBAI MAHARASH TRA	400066 PUB	PHY		6	30000	12/1/2004	12/1/2019 30/09/2018
308	INE00BA09BBS	RIB1900496	NILAY MADHUSUDAN BHATT	DIPALN BHATT		MADHAV NIKETAN	ROAD 5 BORIVALI- EAST	MUMBAI MAHARASH TRA	400066 PUB	PHY		6	30000	12/1/2004	12/1/2019 30/09/2018
309	INE00BA09BBS	RIB1900499	SHILPA SATISH SHANBHAG	SATISH V SHANBHAG		MADHAV NIKETAN	ROAD 5 BORIVALI- EAST	MUMBAI MAHARASH TRA	400066 PUB	PHY		6	30000	12/1/2004	12/1/2019 30/09/2018
310	INE00BA09BBS	RIB1900499	SHILPA SATISH SHANBHAG	SATISH V SHANBHAG		MADHAV NIKETAN	ROAD 5 BORIVALI- EAST	MUMBAI MAHARASH TRA	400066 PUB	PHY		6	30000	12/1/2004	12/1/2019 30/09/2018



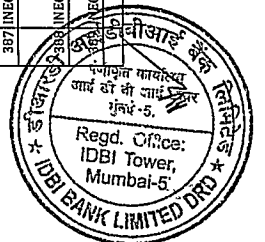
310	INE008A098B5	RIB1900501	EL ANTHONY	JESSY ANTHONY	A 2 OM BHAKTI PRASAD CHS R K MARG NEAR	JAIN TEMPLE DAHISAR W	MUMBAI MAHARASH TRA	40006B PUB	PHY	2	10000	12/1/2004	12/1/2019	30/09/2018
311	INE008A098B5	RIB1900502	JESSY ANTHONY	EL ANTHONY	A 2 OM BHAKTI PRASAD CHS R K MARG NEAR	JAIN TEMPLE DAHISAR W	MUMBAI MAHARASH TRA	40006B PUB	PHY	2	10000	12/1/2004	12/1/2019	30/09/2018
312	INE008A098B5	RIB1900509	AARTI RAMCHANDRAN	HEMLATA RAMCHANDRAN	10 SANGEETA DIAMOND APTS OPP YOGI HOTEL	5 T ROAD DIAMOND GARDEN CHEMBUR	MUMBAI MAHARASH TRA	400071 PUB	PHY	5	25000	12/1/2004	12/1/2019	30/09/2018
313	INE008A098B5	RIB1900510	HEMLATA RAMCHANDRAN	AARTI RAMCHANDRAN	10 SANGEETA DIAMOND APTS OPP YOGI HOTEL	5 T ROAD DIAMOND GARDEN CHEMBUR	MUMBAI MAHARASH TRA	400071 PUB	PHY	5	25000	12/1/2004	12/1/2019	30/09/2018
314	INE008A098B5	RIB1900511	POOJA RAMCHANDRAN	AARTI RAMCHANDRAN	10 SANGEETA DIAMOND APTS OPP YOGI HOTEL	5 T ROAD DIAMOND GARDEN CHEMBUR	MUMBAI MAHARASH TRA	400071 PUB	PHY	5	25000	12/1/2004	12/1/2019	30/09/2018
315	INE008A098B5	RIB1900515	ARUN BERRY	PRASHANT KUMAR SINHA	D-603 BHUMIRAJ MEADOWS SECTOR 19 B-2201	WADALA EAST	MUMBAI MAHARASH TRA	400037 PUB	PHY	4	20000	12/1/2004	12/1/2019	30/09/2018
316	INE008A098B5	RIB1900516	PRASHANT KUMAR SINHA	SHANTI PRABHU AIDASANI	6TH FLOOR GARODIA FLAT NO-18A	GHATKOPAR EAST	MUMBAI MAHARASH TRA	400077 PUB	PHY	3	15000	12/1/2004	12/1/2019	30/09/2018
317	INE008A098B5	RIB1900517	SHANTI PRABHU AIDASANI	SHANTI PRABHU AIDASANI	6TH FLOOR GARODIA FLAT NO-18A	GHATKOPAR EAST	MUMBAI MAHARASH TRA	400077 PUB	PHY	3	15000	12/1/2004	12/1/2019	30/09/2018
318	INE008A098B5	RIB1900518	BHARTI PRABHU AIDASANI	SHANTI PRABHU AIDASANI	6TH FLOOR GARODIA FLAT NO-18A	GHATKOPAR EAST	MUMBAI MAHARASH TRA	400077 PUB	PHY	3	15000	12/1/2004	12/1/2019	30/09/2018
319	INE008A098B5	RIB1900519	DHIRAJ PRABHU AIDASANI	SHANTI PRABHU AIDASANI	6TH FLOOR GARODIA FLAT NO-18A	GHATKOPAR EAST	MUMBAI MAHARASH TRA	400077 PUB	PHY	3	15000	12/1/2004	12/1/2019	30/09/2018
320	INE008A098B5	RIB1900520	SHANTI PRABHU AIDASANI	SHANTI PRABHU AIDASANI	6TH FLOOR GARODIA FLAT NO-18A	GHATKOPAR EAST	MUMBAI MAHARASH TRA	400077 PUB	PHY	3	15000	12/1/2004	12/1/2019	30/09/2018
321	INE008A098B5	RIB1900521	ASHTA YOGESH PATEL	GEETA YOGESH PATEL	1/177 RAMANI SADAN 90 FT RD GARODIA	NAGAR GHATKOPAR EAST	MUMBAI MAHARASH TRA	400077 PUB	PHY	3	15000	12/1/2004	12/1/2019	30/09/2018
322	INE008A098B5	RIB1900524	USHA MURTHY	USHA MURTHY	PHASE-2 ASHA NAGAR P K CROSS	ROAD MULUND WEST	MUMBAI MAHARASH TRA	400080 PUB	PHY	5	25000	12/1/2004	12/1/2019	30/09/2018
323	INE008A098B5	RIB1900525	MALLIKA SUBHARAMAN	A R SUBHARAMAN	A3 SAIDHAM DR R P ROAD MULUND W	OPP MUNICIPALITY HOSPITAL	MUMBAI MAHARASH TRA	400080 PUB	PHY	4	20000	12/1/2004	12/1/2019	30/09/2018
324	INE008A098B5	RIB1900526	A R SUBHARAMAN	MALLIKA SUBHARAMAN	A3 SAIDHAM DR R P ROAD MULUND W	OPP MUNICIPALITY HOSPITAL	MUMBAI MAHARASH TRA	400080 PUB	PHY	5	25000	12/1/2004	12/1/2019	30/09/2018
325	INE008A098B5	RIB1900527	WINDO B NAIR	SAVITA V NAIR	703 CROWN JEWEL YOGI HILLS	MULUND WEST	MUMBAI MAHARASH TRA	400080 PUB	PHY	3	15000	12/1/2004	12/1/2019	30/09/2018
326	INE008A098B5	RIB1900528	DINA BHARATKUMAR LODAYA	BHARATKUMAR KUMAR LODAYA	14-GEETA BHAVAN W	PLOT NO-76-77 MULUND W	MUMBAI MAHARASH TRA	400080 PUB	PHY	7	35000	12/1/2004	12/1/2019	30/09/2018
327	INE008A098B5	RIB1900534	KALPAGAM RAMANADHAN	VALAM RAMANA DHAN	NO 8 KALLAS ANDAL CHS ROAD NO 1 LTD	PLOT NO 83 ANDAL CHS ROAD NO 1 PESTON	SAGAR CHEMBUR MUMBAI	400089 PUB	PHY	5	25000	12/1/2004	12/1/2019	30/09/2018



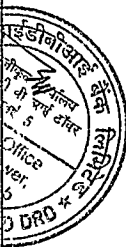
346	INE008A09BBS	RIB1900591	KAMAL SHRIMAL			27-JR-HIG CHD	SUKHILIA	INDORE M P	452010 PUB	PHY		3	15000	12/1/2004	12/1/2019	30/09/2018
347	INE008A09BBS	RIB1900592	SADHANA SHRIMAL			2B-CHD	SUKHILIA	INDORE M P	452010 PUB	PHY		3	15000	12/1/2004	12/1/2019	30/09/2018
348	INE008A09BBS	RIB1900593	SHAKUNTALA SHRIMAL			CHD-27	SUKHILIA	INDORE M P	452010 PUB	PHY		3	15000	12/1/2004	12/1/2019	30/09/2018
349	INE008A09BBS	RIB1900594	PREM NARAIN MALLA	SHASHI RANI CHANDIL	RAJENDR A	296 SAKET COLONY		INDORE M P	452018 PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018
350	INE008A09BBS	RIB1900597	PRABHAT KUMAR CHANDIL	SHASHI RANI CHANDIL	RAJENDR A	PRAKASH CYCLE STORES	NAYA BAZAR LASHIKAR	GWALIOR M P	474009 PUB	PHY		4	20000	12/1/2004	12/1/2019	30/09/2018
351	INE008A09BBS	RIB1900598	PRATIBHA CHANDIL	SHASHI RANI CHANDIL	CHANDIL	PRAKASH CYCLE STORES	NAYA BAZAR LASHIKAR	GWALIOR M P	474009 PUB	PHY		4	20000	12/1/2004	12/1/2019	30/09/2018
352	INE008A09BBS	RIB1900599	VIBHORE CHANDIL	SHASHI RANI CHANDIL	SHASHI	PRAKASH CYCLE STORES	NAYA BAZAR LASHIKAR	GWALIOR M P	474009 PUB	PHY		4	20000	12/1/2004	12/1/2019	30/09/2018
353	INE008A09BBS	RIB1900600	RAJENDRA KUMAR CHANDIL	SHASHI RANI CHANDIL	CHANDIL	PRAKASH CYCLE STORES	NAYA BAZAR LASHIKAR	GWALIOR M P	474009 PUB	PHY		4	20000	12/1/2004	12/1/2019	30/09/2018
354	INE008A09BBS	RIB1900601	SHASHI RANI CHANDIL	SHASHI RANI CHANDIL	CHANDIL	PRAKASH CYCLE STORES	NAYA BAZAR LASHIKAR	GWALIOR M P	474009 PUB	PHY		4	20000	12/1/2004	12/1/2019	30/09/2018
355	INE008A09BBS	RIB1900621	GIRJABAI S HIREMATH	SHASHI RANI CHANDIL	CHANDIL	C/D 55 HIREMATH H NO 271	ARAVINDNA GAR OLD HUBLI	HUBLI KARNATAK A	580024 PUB	PHY		7	35000	12/1/2004	12/1/2019	30/09/2018
356	INE008A09BBS	RIB190062B	N GOPALA KRISHNAN	RAJALAKSHMI GOPALA KRISHNAN	RAJALAKSHMI	C-B-D REGAL PALM GARDENS	383 VELACHERY TAMBARAM ROAD	CHENNAI TAMIL NADU	600042 PUB	PHY	AAEPG2021	4	20000	12/1/2004	12/1/2019	30/09/2018
357	INE008A09BBS	RIB1900629	RAJALAKSHMI GOPALA KRISHNAN	RAJALAKSHMI GOPALA KRISHNAN	RAJALAKSHMI	C-B-D REGAL PALM GARDENS	383 VELACHERY TAMBARAM ROAD	CHENNAI TAMIL NADU	600042 PUB	PHY	AAEPG6761C	4	20000	12/1/2004	12/1/2019	30/09/2018
358	INE008A09BBS	RIB1900636	CHANDRAMOWLI R			1/154 BRAHMIN STREET	LATTERI PD KATPATI TK	TAMILNAD U	632202 PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018
359	INE008A09BBS	RIB1900642	PRADIP BHATTACHARYA	MUKUL BHATTACHARYA	HARYA	60/9A GOURI BARI LANE	KOLKATA WEST BENGAL	KOLKATA WEST BENGAL	700004 PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018
360	INE008A09BBS	RIB1900649	DEBASIS BHATTACHARJEE	VIJAY KUMAR MUNDHRA	VIJAY	33 D'AL DAING STREET	KOLKATA WEST BENGAL	KOLKATA WEST BENGAL	700009 PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018
361	INE008A09BBS	RIB1900651	POONAM MUNDHRA	POONAM MUNDHRA	A	34 CHITTARAN 3 RD FLOOR	KOLKATA W B	KOLKATA W B	700012 PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018
362	INE008A09BBS	RIB1900652	VIJAY KUMAR MUNDHRA	VIJAY KUMAR MUNDHRA	A	34 CHITTARAN 3RD FLOOR	KOLKATA W B	KOLKATA W B	700012 PUB	PHY		4	20000	12/1/2004	12/1/2019	30/09/2018
363	INE008A09BBS	RIB1900656	BAJINI CHAKRABORTY			FLAT NO 201	RAJENDRA AVENUE	UTTARPARA HOOGHLY	71225B PUB	PHY		5	25000	12/1/2004	12/1/2019	30/09/2018
364	INE008A09BBS	RIB1900657	SANDIP PAL			68/2/A	RAJENDRA AVENUE	KOLKATA WEST BENGAL	700036 PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018
365	INE008A09BBS	RIB1900658	SOMA PAL			68/2/A	RAJENDRA AVENUE	KOLKATA WEST BENGAL	700036 PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018
366	INE008A09BBS	RIB1900662	INDRANI PAL	GAUTAM PAL	INDRANI PAL	41 NARENDRA NAGAR	P D BELGHORIA	BENGAL	700056 PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018
367	INE008A09BBS	RIB1900663	GAUTAM PAL	GAUTAM PAL	INDRANI PAL	41 NARENDRA NAGAR	P D BELGHORIA	BENGAL	700056 PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018
368	INE008A09BBS	RIB1900665	ARPTA MULLICK	ROBI SHANKER MULLICK	ROBI SHANKER MULLICK	FLAT NO 2R/3	PURBACHAL SALT LAKE PHASE 2	CALCUTTA WEST BENGAL	700097 PUB	PHY		2	10000	12/1/2004	12/1/2019	30/09/2018



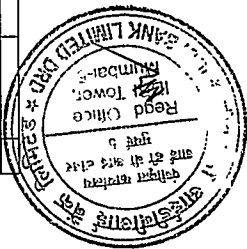
369	INE00BA09BB5		RIB1900666	ANALI BISWAS	BABAL RANJAN BISWAS TARA		FD-2B6 1ST FLOOR	SALT LAKE PO			CALCUTTA WB	700106 PUB	PHY		6	30000	12/1/2004	12/1/2019 30/09/2018
370	INE00BA09BB5		RIB1900667	BINA CHOWDHURY	NATH CHOWDH URY	KAJARI BANERJEE	C/O T N CHOWDHURY	KALYANNAG AR VIA PANSILA			KOLKATA WEST BENGAL	700112 PUB	PHY		4	20000	12/1/2004	12/1/2019 30/09/2018
371	INE00BA09BB5		RIB1900668	TARA NATH CHOWDHURY	BINA CHOWDH URY	SOUMITRA CHOWDHURY	KALYANNA GAR VIA PANSILA				KOLKATA WEST BENGAL	700112 PUB	PHY	NA	4	20000	12/1/2004	12/1/2019 30/09/2018
372	INE00BA09BB5		RIB1900669	SANJUKTA DAS	BIBHU RANJAN DAS		C/O M R DAS DIST 24 PARAGAN AS N	116 SURYA SEN NAGAR- 2 PO KHARDAH			KOLKATA WEST BENGAL	700117 PUB	PHY		4	20000	12/1/2004	12/1/2019 30/09/2018
373	INE00BA09BB5		RIB1900670	ADITI DAS	SANJUKTA DAS		C/O M R DAS PO	116 SURYA KHARDAH SEN NAGAR 2			KOLKATA WEST BENGAL	700117 PUB	PHY		4	20000	12/1/2004	12/1/2019 30/09/2018
374	INE00BA09BB5		RIB1900671	KALYANI CHATTERJEE	TIMIR BARAN CHATTERJEE		620 SARAT CHATTERJEE E ROAD	SHIBPUR			HOWRAH WEST BENGAL	711102 PUB	PHY		4	20000	12/1/2004	12/1/2019 30/09/2018
375	INE00BA09BB5		RIB1900672	TIMIR BARAN CHATTERJEE	KALYANI CHATTERJEE		620 SARAT CHATTERJEE E ROAD	SHIBPUR			HOWRAH WEST BENGAL	711102 PUB	PHY		4	20000	12/1/2004	12/1/2019 30/09/2018
376	INE00BA09BB5		RIB1900677	BISWAJIT CHOWDHURI			VILL & PO LAKSHMIPUR	DIST MIDNAPUR			WEST BENGAL	721242 PUB	PHY		4	20000	12/1/2004	12/1/2019 30/09/2018
377	INE00BA09BB5		RIB1900678	BISWAJIT CHOWDHURI			VILL & PO LAKSHMIPUR	DIST MIDNAPUR			WEST BENGAL	721242 PUB	PHY		4	20000	12/1/2004	12/1/2019 30/09/2018
378	INE00BA09BB5		RIB1900679	BISWAJIT CHOWDHURI			VILL & PO LAKSHMIPUR	DIST MIDNAPUR			WESTBENG AL	721242 PUB	PHY		4	20000	12/1/2004	12/1/2019 30/09/2018
379	INE00BA09BB5		RIB1900680	SANKAR KUMAR GANGULY	MITALI GANGULY		SHIBTALA PATH PO ATHUR	DIST 24 PARGANAS NORTH			KOLKATA WEST BENGAL	74312B PUB	PHY		4	20000	12/1/2004	12/1/2019 30/09/2018
380	INE00BA09BB5		RIB1900685	SITARAM AGRAWAL	MANISH AGRAWAL		C/O M/S PREM CLOTH STORES	19 MAIN ROAD BISTUPUR			JAMSHEDPUR R HARKHAN D	B31001 PUB	PHY		4	20000	12/1/2004	12/1/2019 30/09/2018
381	INE00BA09BB5		RIB1900687	RAMESH CHANDRA SHARMA	SUDHA SHARMA		ASHRAY B-24, APT. JAGDEO PATH	NR ARRAH GARDEN, TAPESHWAR COLONY, TURNER			BAILEY ROAD, PO, PATNA BIHAR	B00014 PUB	PHY	AKP55018G	2	10000	12/1/2004	12/1/2019 30/09/2018
382	INE00BA09BB5		RIB1900700	HARESH ASSANDAS ADVANI	KANTA H ADVANI		7 NAV SONARBALA BUDG	ROAD MUMBAI			MUMBAI MAHARASH TRA	400050 PUB	PHY		2	10000	12/1/2004	12/1/2019 30/09/2018
383	INE00BA09BB5		RIB1900705	REBA KUNDU	DEBASIS KUNDU		2ND FLOOR SECTOR - III 24/14	SALT LAKE CITY	(NEAR TANK NO 11)		KOLKATA WEST BENGAL	700106 PUB	PHY	AAAPA1252G	3	15000	12/1/2004	12/1/2019 30/09/2018
384	INE00BA09BB5		RIB1900710	JACOB MULIYIL			ARUNKUMAR BANDRA SARIDA CHLS	REELAMATION NAGAR			MUMBAI	400050 PUB	PHY		4	20000	12/1/2004	12/1/2019 30/09/2018
385	INE00BA09BB5		RIB1900721	DIPAK KUMAR GUPTA			NO 77 / A RAI MOHAN	BANERJEE ROAD			KOLKATA	70010B PUB	PHY		20	100000	12/1/2004	12/1/2019 30/09/2018
386	INE00BA09BB5		RIB1900722	DIPAK KUMAR GUPTA			NO 77 / A RAI MOHAN	BANERJEE ROAD			KOLKATA	70010B PUB	PHY		20	100000	12/1/2004	12/1/2019 30/09/2018
387	INE00BA09BB5		RIB1900723	DIPAK KUMAR GUPTA			NO 77 / A RAI MOHAN	BANERJEE ROAD			KOLKATA	70010B PUB	PHY		20	100000	12/1/2004	12/1/2019 30/09/2018
388	INE00BA09BB5		RIB1900726	PAPYA NANDI			C/O M R NANDI	SARJUNA (BEHIND 180 BUS STAND)			KOLKATA WB	700061 PUB	PHY		30	150000	12/1/2004	12/1/2019 30/09/2018
389	INE00BA09BB5		RIB2450002	ANUPAM ARORA			C-35 SECTOR-39	NODA			UTTAR PRADESH	201303 PUB	PHY	AAAPA1252G	6	30000	12/1/2004	12/1/2019 30/09/2018
Total															214597			



Sl. No.	Pin Code	Divd	Name	Id1	Id2	Address1	Address2	Address3	Address4	Pincode	Hold	Type	Panno	Bonds	Amount (Rs.)	Allot Date	Matur Date
1	IN000000A03	IN000394	LEONARD			C/O NIRMALA MIKETIAN	VIJAYAWADA		KRISHNA DIST	520008	TRU	NSD	AAAT25231	140	700000	20/04/2004	30/09/2018
2	IN000000A03	IN000394	KARYA EMPLOYEES WELFARE TRU			NO 46 AVENUE 4	KARAIKAL		HIDRABAD	500034	TRU	NSD	AAAT6489K	120	600000	20/04/2004	30/09/2018
3	IN000000A03	IN000450	IK SYNTHETICS LTD EMPLOYEES F			KAMLA TOWER	KARAIKAL			290001	TRU	NSD	AAAT5643K	23	115000	20/04/2004	30/09/2018
4	IN000000A03	IN000450	TRUSARD BANK EMP TRUST			141 LUZ CHURCH ROAD	MYLAPORE		CHENNAI	600004	TRU	NSD	AAAT9381K	140	700000	20/04/2004	30/09/2018
5	IN000000A03	IN000476	BRICSSON EMPLOYEES PROVIDENT			BRICSSON FORUM	P O KAMARHATTI		HARAYANA	122002	TRU	NSD	AAAT6254B	100	500000	20/04/2004	30/09/2018
6	IN000000A03	IN000476	TRUSTEES PRABHAKAR LITE MILLS BNT FUND			C/O SIEMENS TECHNOLOGY LTD	GROUND FLOOR		KOLKATA	700058	TRU	NSD	AAAT6254B	100	500000	20/04/2004	30/09/2018
7	IN000000A03	IN000476	SIEMENS INFORMATION SYSTEMS LTD FUND			NRCC LTD	NRCC BHAVAN		GURGAON HARAYANA	122001	TRU	NSD	AAAT6254B	500	2500000	20/04/2004	30/09/2018
8	IN000000A03	IN000476	NATIONAL BUILDINGS CONSTRUCT			SANSKRITI SCHOOL	DR RADIARSHISAN MARG		NEW DELHI	110003	TRU	NSD	AAAT6254B	840	4200000	20/04/2004	30/09/2018
9	IN000000A03	IN000476	SANSKRITI SCHOOL EMPLOYEES PR			INDIA TOWERS	BLOCK B 4TH FLOOR		KOLKATA	700017	TRU	NSD	AAAT6254B	120	600000	20/04/2004	30/09/2018
10	IN000000A03	IN000476	ROSELL TEA SUPERANNUATION F			INDIA TOWERS	BLOCK B 4TH FLOOR		KOLKATA	700017	TRU	NSD	AAAT6254B	218	1090000	20/04/2004	30/09/2018
11	IN000000A03	IN000476	WAPCOS EMPLOYEES GRATUITY			STILL FLOOR	KAILASH BUILDING		NEW DELHI	110001	TRU	NSD	AAAT6254B	600	3000000	20/04/2004	30/09/2018
12	IN000000A03	IN000476	CPE FOR THE STAFF OF OMC LTD			ORSSA MINING CORP	DR ZAKIR HUSSAIN ROAD		NEW DELHI	110003	TRU	NSD	AAAT6254B	140	700000	20/04/2004	30/09/2018
13	IN000000A03	IN000476	DELHI GOLF CLUB EMPLOYEES PR			13/3 STAND ROAD	INDRAPRAKASH BUILDING		KOLKATA	700001	TRU	NSD	AAAT6254B	100	500000	20/04/2004	30/09/2018
14	IN000000A03	IN000476	ALFRED HENBERT EXECUTIVE STA			2 FLOOR	2 RAINDRA PLACE		NEW DELHI	110001	TRU	NSD	AAAT6254B	360	2900000	20/04/2004	30/09/2018
15	IN000000A03	IN000476	DALALIA (BRUS) PRIVATE LIMITED			BACHNA BUILDING	2 RAINDRA PLACE		NEW DELHI	110001	TRU	NSD	AAAT6254B	1400	7000000	20/04/2004	30/09/2018
16	IN000000A03	IN000476	CHURCH'S AUXILIARY FOR SOCIAL			AWAPUR CEMENT WORKS	PO AWAPUR CEMENT PROJE		MAHARASHITRA	442017	TRU	NSD	AAAT6254B	599	2995000	20/04/2004	30/09/2018
17	IN000000A03	IN000476	ULTRA TECH CEMCO PROVIDENT F			TAYO ROLLS LTD	XLRI C CIRCUIT HOUSE AREA (EAST)		NEW DELHI	110019	TRU	NSD	AAAT6254B	80	400000	20/04/2004	30/09/2018
18	IN000000A03	IN000476	TRUSTEES OF TATA - YODOGAWA L			CADILA CORPORATION	CAM SHAKHRIE - DHOLA ROAD		BIHAR	382010	TRU	NSD	AAAT6254B	188	940000	20/04/2004	30/09/2018
19	IN000000A03	IN000476	CADILA PHARMACEUTICALS LIMIT			ZODIUS TOWER	SATELLITE CROSS ROAD		AHMEDABAD	380015	TRU	NSD	AAAT6254B	1212	6060000	20/04/2004	30/09/2018
20	IN000000A03	IN000476	CADILA HEALTHCARE LTD MANAG			150 FEET ROAD	SHAKHRIE CROSS ROAD		KANPUR	208010	TRU	NSD	AAAT6254B	40	200000	20/04/2004	30/09/2018
21	IN000000A03	IN000476	SUPERHOUSE LEATHERS LIMITED			150 FEET ROAD	SHAKHRIE CROSS ROAD		KANPUR	208010	TRU	NSD	AAAT6254B	160	800000	20/04/2004	30/09/2018
22	IN000000A03	IN000476	CATALYST TRUSTEESHIP LTD			KARAIKAL ROAD	SHAKHRIE COLONY (RIGHT)		PUNE	411030	TRU	NSD	AAAT6254B	40	200000	20/04/2004	30/09/2018
23	IN000000A03	IN000476	SACRED HEART HOSPITAL EMPLOY			KARAIKAL ROAD	SHAKHRIE COLONY (RIGHT)		MAHARASHITRA	411030	TRU	NSD	AAAT6254B	40	200000	20/04/2004	30/09/2018
24	IN000000A03	IN000476	CBT EFF-05-B-DM			Standard Chartered Bank	Securities Services, 3rd Floor		MUMBAI	400051	TRU	NSD	AAAT6254B	9918	49590000	20/04/2004	30/09/2018
25	IN000000A03	IN000476	THE SHUBHASTI CO-OP BANK LTD			305 BAINDRA PLACE	3RD FLOOR		MUMBAI	400051	TRU	NSD	AAAT6254B	300	1500000	20/04/2004	30/09/2018
26	IN000000A03	IN000476	AGATHY COTTON TEXTILE MILLS L			305 BAINDRA PLACE	3RD FLOOR		NEW DELHI	110012	TRU	NSD	AAAT6254B	54	2700000	20/04/2004	30/09/2018
27	IN000000A03	IN000476	NATIONAL SEEDS CORPORATION L			4TH FLOOR	PARM BHAM 14-15, NEHRU PLACE		NEW DELHI	110012	TRU	NSD	AAAT6254B	1300	6500000	20/04/2004	30/09/2018
28	IN000000A03	IN000476	TATA YODOGAWA LIMITED SUPPL			4TH FLOOR	PARM BHAM 14-15, NEHRU PLACE		NEW DELHI	110012	TRU	NSD	AAAT6254B	1000	5000000	20/04/2004	30/09/2018
29	IN000000A03	IN000476	TATA YODOGAWA LIMITED EMPLO			4TH FLOOR	PARM BHAM 14-15, NEHRU PLACE		NEW DELHI	110012	TRU	NSD	AAAT6254B	60	300000	20/04/2004	30/09/2018
30	IN000000A03	IN000476	KALASH CHANDRA KHATHI			B-DI, SECTOR-15	PART-II, RAJ VILAS		MAHARASHITRA	422001	TRU	NSD	AAAT6254B	40	200000	20/04/2004	30/09/2018
31	IN000000A03	IN000476	RUSHABH NAVCHANDRA DEBIAH			B-14, SINGH ESTATE, 2ND	26, DADA SAHEB PHALKE ROAD (EAST)		MUMBAI	400014	TRU	NSD	AAAT6254B	5	250000	20/04/2004	30/09/2018
32	IN000000A03	IN000476	K COTTON SPC. WVG MILLS CO L			KAMLA TOWER	NEAR R T O OFFICE		UTTARANCHAL	248001	TRU	NSD	AAAT6254B	50	250000	20/04/2004	30/09/2018
33	IN000000A03	IN000476	SHASHI LATA AGGARWAL			E-6 SECTOR XI	NEAR R T O OFFICE		NOIDA	201301	TRU	NSD	AAAT6254B	600	3000000	20/04/2004	30/09/2018
34	IN000000A03	IN000476	HINDUSTAN COMPUTERS LIMITED			E-6 SECTOR XI	NEAR R T O OFFICE		MUMBAI	400008	TRU	NSD	AAAT6254B	8	40000	20/04/2004	30/09/2018
35	IN000000A03	IN000476	N S N MURTHY			LAND T CAPITAL COMPAN	A 1ST FLOOR LAXMI TOWER		BANDRA MUMBAI	400051	TRU	NSD	AAAT6254B	1901	9550000	20/04/2004	30/09/2018
36	IN000000A03	IN000476	LARSEN AND TOUBRO OFFICERS AN			L/50 G SHANTIPATH	CHIANAPURI		NEW DELHI	110021	TRU	NSD	AAAT6254B	170	850000	20/04/2004	30/09/2018
37	IN000000A03	IN000476	AUSTRIAN HIGH COMMISSION IN			312 VARMA CHAMBERS	11 HOMI STREET		MUMBAI	400001	TRU	NSD	AAAT6254B	100	500000	20/04/2004	30/09/2018
38	IN000000A03	IN000476	RACHIKUL SHIKSHAN NIDHI			312 VARMA CHAMBERS	11 HOMI STREET		MUMBAI	400001	TRU	NSD	AAAT6254B	40	200000	20/04/2004	30/09/2018
39	IN000000A03	IN000476	MANAV SEVA NIDHI			312 VARMA CHAMBERS	11 HOMI STREET		MUMBAI	400001	TRU	NSD	AAAT6254B	100	500000	20/04/2004	30/09/2018
40	IN000000A03	IN000476	SHIPRA AGGARWAL			19101 12019101013594				0	PUB	CDS	AAAT6254B	100	500000	20/04/2004	30/09/2018
41	IN000000A03	IN000476	KAI KUMAR AGGARWAL (HUF)			126472001 124672				0	HUF	CDS	AAAT6254B	8000	40000000	20/04/2004	30/09/2018
42	IN000000A03	IN000476	KENDRIYA VIDYALAYA SANGATHA			47200				0	HUF	CDS	AAAT6254B	6	30000	20/04/2004	30/09/2018
43	IN000000A03	IN000476	P K NARAYANAKAR			GANDHARI P				600037	PUB	PHY	AAAT6254B	4	20000	20/04/2004	30/09/2018
44	IN000000A03	IN000476	LAKSHMI KUMAR			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
45	IN000000A03	IN000476	N GOPALA KRISHNAN			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
46	IN000000A03	IN000476	RAJALAKSHMI			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
47	IN000000A03	IN000476	RAJALAKSHMI GOPALA KRISHNAN			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
48	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
49	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
50	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
51	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
52	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
53	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
54	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
55	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
56	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
57	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
58	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
59	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
60	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
61	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
62	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
63	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
64	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
65	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
66	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
67	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
68	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
69	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018
70	IN000000A03	IN000476	DEBASIS KUNDU			GANDHARI P				600037	PUB	PHY	AAAT6254B	2	10000	20/04/2004	30/09/2018



144	IN6008A09AM3	RIB0000505	RAMESHCHANDRA GULABHIMDES VIRUBEN KANT		GB4/G05 SURYA APPART	STATION ROAD	NEAD UDP HOTEL	NAVARI GUJARAT	396445	PUB	PHY	3B64F	2	10000	20/04/2004	20/04/2019	30/09/2018
145	IN6008A09AM3	RIB0000506	RAMESHVAR HARIDHU MANDANW		VITHALDHAM CHULANA	MAINPUR VASAL ROAD DIST THANA	MAHARASHITRA	MAHARASHITRA	400831	PUB	PHY		4	20000	20/04/2004	20/04/2019	30/09/2018
146	IN6008A09AM3	RIB0000507	ALISHA BHARATI KASHALKAR		FLAT NO G11 PATRAO PL	GROUND FLOOR KALA NAGAR	ALTO PORVORIM	GOA	403521	PUB	PHY		2	10000	20/04/2004	20/04/2019	30/09/2018
147	IN6008A09AM3	RIB0000508	RAJANVA DILIP GOSWAMI	DILIP KUNAR C	FLAT NO G11 PATRAO PL	GROUND FLOOR KALA NAGAR	ALTO PORVORIM	GOA	403521	PUB	PHY		2	10000	20/04/2004	20/04/2019	30/09/2018
148	IN6008A09AM3	RIB0000509	SHARANY VASUDEO BHIRUD		MAA BUNGLOW PLOT NO VADAVALLI SECTION	AMBERNATH		MAHARASHITRA	421531	PUB	PHY		7	35000	20/04/2004	20/04/2019	30/09/2018
149	IN6008A09AM3	RIB0000510	BHIRUD VASUDEO LILADHAR		B-39, AAMODD APT. B/H H	OPP POLICE GROUND, F.C RD	MODEL COLONY, SHIVAJI	PUNE MAHARASHITRA	411016	PUB	PHY		4	20000	20/04/2004	20/04/2019	30/09/2018
150	IN6008A09AM3	RIB0000511	SHRIHARI ANANT SHIDORE	SHALENDRA S	SHIVASHREE N-3 PLOT N	CIDCO	MODEL COLONY, SHIVAJI	PUNE MAHARASHITRA	411016	PUB	PHY		4	20000	20/04/2004	20/04/2019	30/09/2018
151	IN6008A09AM3	RIB0000512	SHALENDRA SHRIHARI SHIDORE	SHRIHARI ANA	SHIVASHREE N-3 PLOT N	CIDCO	AURANGABAD	MAHARASHITRA	431003	PUB	PHY		3	15000	20/04/2004	20/04/2019	30/09/2018
152	IN6008A09AM3	RIB0000513	KAMAL KUMAR SHRIMAL		CHD-27 JR. HIG	SUKHILVA	INDORE	MADHYA PRADESH	432013	PUB	PHY		3	15000	20/04/2004	20/04/2019	30/09/2018
153	IN6008A09AM3	RIB0000517	JAYA VENKANNA		H NO. 1-10	MAIN ROAD YERAMSETTIVVA	PGANNAVARAM	E.G DT ANDHRA PRA	533240	PUB	PHY		2	10000	20/04/2004	20/04/2019	30/09/2018
154	IN6008A09AM3	RIB0000518	P R RAJESH BABU		NO 39, JT CROSS	SHRIVASA NILAYAM	N R COLONY	BANGALORE KARNAT	560019	PUB	PHY	ABDPB 77BP	4	20000	20/04/2004	20/04/2019	30/09/2018
155	IN6008A09AM3	RIB0000519	R.SUNITHA		NO 30 3RD CROSS	N R COLONY SRINIVASA NILA	BANGALORE	KARNATAKA	560019	PUB	PHY	AAAPR059EP	4	20000	20/04/2004	20/04/2019	30/09/2018
		Total												38770.00			



Annexure V																
IDBI FLEXI BONDS-19																
LIST OF BONDHOLDERS AS ON 30/06/2018																
Srno	Isrn_Code	Dpid	Folio/Clientid	Name	Address1	Address2	Address3	Address4	Pincode	Hold_1 Type	Panno	Bonds	Amount(Rs.)	Alloc.Date	Matur Date	
17	INE008A09B85	IN300360	22346556	BAIAI AUTO LIMITED	BOMBAY / PUNE ROAD	AKURDI	PUNE		411035	LTD	NSD	AAIDCB2923M	30000	150000000	01-12-2004	12-01-2019
59	INE008A09B85	IN300476	40E24773	SAIL EMPLOYEES SUPERRANNUATION BENEFIT FUND	C/O STEEL AUTHORITY OF INDIA	SPAT HAWAN	LODI ROAD	NEW DELHI	110003	TRU	NSD	AAATSZ564D	23000	115000000	01-12-2004	12-01-2019
IDBI FLEXI BONDS-21																
LIST OF BONDHOLDERS AS ON 30/06/2018																
Srno	Isrn_Code	Dpid	Folio/Clientid	Name	Address1	Address2	Address3	Address4	Pincode	Hold_1 Type	Panno	Bonds	Amount(Rs.)	Alloc.Date	Matur Date	
1	INE008A09AM3	IN301524	30030362	CIBT EFF-05-B DM	Standard Chartered Bank, CRESEC	Securities Services, 3rd Floor	C-38/ 29 C Block, BKC Bandra (East)	Mumbai India	400051	LTD	NSD	AAATIE899L	991B	49590000	20/04/2004	20/04/2019
2	INE008A09AM3	47200	120472001124673B	KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT F					01TRU	CDS	AAIBTR0783D	8000	40000000	20/04/2004	20/04/2019	





NOTICES

Notice No. 20040221-10 Notice Date 21 Feb 2004
 Category Segment Debt
 Subject Industrial Development Bank of India - Flexibonds-19 (2004 A)

Content

Members of the Exchange are hereby informed that, the undermentioned new securities of **INDUSTRIAL DEVELOPMENT BANK OF INDIA** (IDBI) are admitted to dealings on the Exchange with effect from Tuesday, the 24th February 2004, in the list of "F Group"-Debt Instruments.

SECURITIES**UNSECURED BONDS-- FLEXIBONDS-19 (2004 A)**

1]	REGULAR INCOME BOND	Market Lot	Code No.	Scrip ID
	A] Option (A) (Annual Interest) No. of Bonds : 115563 (Dist. Nos. 1,91,00,00,001 to 1,91,01,15,563)	1 Bond	960879	IDBIR117
	Issue Price : Rs.5,000/-	ISIN No. :INE008A09844		
	Face Value : Rs.5000/-	Short Name : IDBIRIBAFL19		
	Deemed Date of Allotment : 12/01/2004	Detailed Name on BOLT System : IDBI-RIB-OPTA-6.25%-12/01/2011		
	Maturity : The Bonds will mature at the end of 7 years from the deemed date of allotment at face value.			
	Interest : Investors will receive Interest annually @ 6.25% p.a. Interest will be due and payable on 12 th January every year. The first payment of interest from deemed date of allotment upto 11 th January 2005 will be due and payable on 12 th January, 2005.			
	Date of Redemption : 12/01/2011			
	Yield to Maturity : 6.25%			

		Market Lot	Code No.	Scrip ID
	B] Option (B) (Quarterly Interest) No. of Bonds : 556 (Dist. Nos.1,91,01,15,564 to 1,91,01,16,119)	1 Bond	960880	IDBIR118
	Issue Price : Rs.5,000/-	ISIN No. INE008A09851		
	Face Value : Rs.5,000/-	Short Name : IDBIRIBBFL19		
	Deemed Date of Allotment : 12/01/2004	Detailed Name on BOLT System : IDBI-RIB-OPTB-6.00%-12/01/2011		
	Maturity : The Bonds will mature at the end of 7 years from the deemed date of allotment at face value.			
	Interest : Investor will receive interest Quarterly @6.00% p.a. Interest will be due and payable on 12 th April, 12 th July, 12 th October and 12 th January every year. The first payment of interest from deemed date of allotment upto 11 th April 2004 will be due and payable on 12 th April 2004.			
	Date of Redemption : 12/01/2011			
	Yield to Maturity : 6.14%			

		Market Lot	Code No.	Scrip ID
	C] Option (C) (Annual Interest) No. of Bonds : 110035 (Dist. Nos.1,91,01,16,120 to 1,91,02,26,154)	1 Bond	960881	IDBIR119
	Issue Price : Rs.5,000/-	ISIN No. INE008A09869		
	Face Value: Rs.5,000/-	Short Name : IDBIRIBCFL19		
	Deemed Date of Allotment : 12/01/2004	Detailed Name on BOLT System : IDBI-RIB-OPTC-6.50%-12-01-2014		

No. of Bonds : 214897 (Dist. Nos. 1,91,02,30,553 to 1,91,04,45,449)			
Issue Price : Rs.5,000/-	ISIN No.: INE008A09885		
Face Value : Rs.5,000/-	Short Name: IDBIRIBEFL19		
Deemed Date of Allotment : 12/01/2004	Detailed Name on BOLT System IDBI-RIB-OPT-7.00%-12-01-2019		
Maturity : The Bonds will mature at the end of 15 years from the deemed date of allotment at face value.			
Interest : Investors will receive Interest annually @ 7.00% p.a. Interest will be due and payable on 12 th January every year. The first payment of interest from deemed date of allotment upto 11 th January, 2005 will be due and payable on 12 th January, 2005.			
Date of Redemption : 12/01/2019			
Yield to Maturity : 7.00%			

2]	MONEY MULTIPLIER BOND	Market Lot	Code No.	Scrip ID
	A] <u>Option A</u> No. of Bonds: 1318 (Dist. Nos.1,92,00,00,001 to 1,92,00,01,318)	1 Bond	960884	IDBIMM67
	Issue Price: Rs.5000/-	ISIN No.: INE008A09893		
	Face Value: Rs.7,650/-	Short Name: IDBIMMAFL19		
	Deemed Date of Allotment : 12/01/2004	Detailed Name on BOLT System IDBI-MMB-OPTA-12-01-2011		
	Maturity: The Bonds will mature at the end of 7 years from the deemed date of allotment.			
	Interest: No interest is payable in respect of these bonds			

Maturity : The Bonds will mature at the end of 10 years from the deemed date of allotment at face value.
Interest : Investor will receive interest Annually @ 6.50% p.a. Interest will be due and payable on 12 th January of every year. The first payment of interest from deemed date of allotment upto 11 th January 2005 will be made on 12 th January, 2005.
Date of Redemption : 12/01/2014
Yield to Maturity : 6.50%

		Market Lot	Code No.	Scrip ID
	DJ Option (D) (Quarterly Interest) No. of Bonds : 4398 (Dist. Nos. 1,91,02,26,155 to 1,91,02,30,552)	1 Bond	960882	IDBIR120
	Issue Price : Rs.5,000/-	ISIN No.: INE008A09877		
	Face Value : Rs.5,000/-	Short Name: IDBIRIBDFL19		
	Deemed Date of Allotment : 12/01/2004	Detailed Name on BOLT System IDBI-RIB-OPTD-6.25%-12-01-2014		
	Maturity : The Bonds will mature at the end of 10 years from the deemed date of allotment at face value.			
	Interest : Investors will receive Interest quarterly @ 6.25% p.a. Interest will be due and payable on 12 th April, 12 th July, 12 th October and 12 th January every year. The first payment of interest from deemed date of allotment upto 11 th April, 2004 will be due and payable on 12 th April, 2004.			
	Date of Redemption : 12/01/2014			
	Yield to Maturity : 6.40%			

	Market Lot	Code No.	Scrip ID
EJ Option (E) (Annual Interest)	1 Bond	960883	IDBIR121



NOTICES

Notice No. 20040603-5 Notice Date 03 Jun 2004
 Category Segment Equity
 Subject Listing of Industrial Development Bank of India-Flexibonds-21 (2004 C)

Content

Members of the Exchange are hereby informed that the under mentioned new securities of **INDUSTRIAL DEVELOPMENT BANK OF INDIA (IDBI)** are admitted to dealings on the Exchange with effect from Friday, 4th June, 2004 in the list of "F GROUP " - Debt Instruments.

UNSECURED BONDS-- FLEXIBONDS-21 (2004 C)

1]	REGULAR INCOME BOND	Market Lot	Code No.	Scrip ID
	A] <u>Option (A) (Annual Interest)</u> No. of Bonds: 16738 (Dist. Nos.1 to 16738)	1 Bond	961014	IDBIRIB21A
	Face Value : Rs. 5000/-	ISIN No.: INE008A09AJ9		
	Maturity Value: Rs. 5000/-	Short Name. IDBIRIBAF121		
	Deemed Date of Allotment : 20/04/2004	Detailed Name on BOLT System IDBI-21-RIB-OPT-A-6%-20/04/2011		
	Maturity: The Bonds will mature at the end of 7 years from the deemed date of allotment at face value.			
	Interest: Investors will receive Interest annually @ 6% p.a. Interest will be due and payable on 20 th April each year. The first payment of interest from deemed date of allotment upto 19 th April, 2005 will be due and payable on 20 th April, 2005.			
	Date of Redemption: 20/04/2011			
	Yield to Maturity: 6% p.a			
			Code No.	Scrip ID

		Market Lot		
	B] Option (B) (Quarterly Interest) No. of Bonds: 175 (Dist. Nos.16739 TO 16913)	1 Bond	961015	IDBIRIB21B
	Face Value: Rs.5,000/-	ISIN No.: INE008A09AK7		
	Maturity Value: Rs. 5000/-	Short Name: IDBIRIBBFL21		
	Deemed Date of Allotment : 20/04/2004	Detailed Name on BOLT System IDBI-21-RIB-OPT-B-5.80%-20/04/2011		
	Maturity: The Bonds will mature at the end of 7 years from the deemed date of allotment at face value.			
	Interest: Investor will receive interest Quarterly @ 5.80% p.a. Interest will be due and payable on 20 th July, 20 th October, 20 th January, and 20 th April every year. The first payment of interest from deemed date of allotment upto 19 th July, 2004 will be due and payable on 20 th July, 2004			
	Date of Redemption: 20/04/2011			
	Yield to Maturity: 5.93% p.a			
		Market Lot	Code No.	Scrip ID
	C] Option (C) (Annual Interest) No. of Bonds: 12491 (Dist. Nos. 16914 TO 29404)	1 Bond	961016	IDBIRIB21C
	Face Value: Rs.5,000/-	ISIN No.:INE008A09AL5		
	Maturity Value: Rs.5,000/-	Short Name: IDBIRIBCFL21		
	Deemed Date of Allotment : 20/04/2004	Detailed Name on BOLT System IDBI-21-RIB-OPT-C-6.20%-20/04/2014		
	Maturity: The Bonds will mature at the end of 10 years from the deemed date of allotment at face value.			
	Interest: Investor will receive interest annually @ 6.20% p.a. Interest will be due and payable on 20 th April of every year. The first payment of interest from deemed date of			

allotment upto 19th April 2005 will be and payable on 20th April, 2005.

Date of Redemption: 20/04/2014

Yield to Maturity: 6.20%

		Market Lot	Code No.	Scrip ID
	D] Option (D) (Annual Interest) No. of Bonds: 38101 (Dist. Nos. 29405 TO 67505)	1 Bond	961017	IDBIRIB21D
	Face Value: Rs.5,000/-	ISIN No.: INE008A09AM3		
	Maturity Value: Rs.5,000/-	Short Name: IDBIRIBDFL21		
	Deemed Date of Allotment : 20/04/2004	Detailed Name on BOLT System IDBI-21-RIB-OPT-D-6.75%-20/04/2019		
	Maturity: The Bonds will mature at the end of 15 years from the deemed date of allotment at face value.			
	Interest: Investors will receive Interest quarterly @ 6.75% p.a. Interest will be due and payable on 20 th April of every year. The first payment of interest from deemed date of allotment upto 19 th April 2005 will be and payable on 20 th April, 2005.			
	Call Option: IDBI shall have call option to redeem the bond at their face value at the end of the 9 th and 12 th year from the deemed date of allotment (20 th April, 2004) i.e. 20 th April, 2013 and 20 th April, 2016. On the bondholders receiving the face value on exercise of call option, the bonds shall stand duly extinguished.			
	Date of Redemption: 20/04/2019			
	Yield to Maturity: 6.75% p.a			

2]	FLOATING RATE BOND (Semi-Annual Interest)	Market Lot	Code No.	Scrip ID
	No. of Bonds: 577 (Dist.Nos.1 TO 577)	1 Bond	961018	IDBIFRB21
	Face Value: Rs.5,000/-	ISIN No.: INE008A09AS0		

DEPARTMENT OF POSTS, INDIA

OFFICE OF THE SENIOR MANAGER, MAIL MOTOR SERVICE, MUMBAI-400018

No. DMS-8/Toch, Rect. D5, D2/D5/888, Mumbai

Dated: 06.11.2018

Applications are invited from the eligible Indian citizen for filling the following vacancies in the Office of the Senior Manager, Mail Motor Service, Mumbai-400018 on Direct Recruitment basis in the Department of Posts.

Name of the post	Scale of Pay	Vacancies	UR	ST	OBC	ESM
Skilled Artisans	Rs.19000/- (Level 2 in the pay Matrix as per 7th CPC)	09	05	01	03	01
Motor Vehicle Mechanic		01	01	01	01	01
Motor Vehicle Electrician		02	01	01	01	01
Welder		01	01	01	01	01
Dryclean		01	01	01	01	01
Painter		01	01	01	01	01
Tinsmith		01	01	01	01	01
Total		15	08	01	06	01

Application in prescribed format completed in all respect should reach Office of the Senior Manager, Mail Motor Service, 1344A, S.K. Atrhe Marg, Worli, Mumbai-400018 on or before 31.12.2018 by 17.00 Hours & should be sent through Speed Post/Registered Post only. Applications received by other means will be rejected. The application format and requisite details with regard to age limit, eligibility qualification/experience, prescribed format of certificate to category ST/OBC/ESM and other terms and condition are available on the website: www.indiapost.gov.in

Senior Manager, Mail Motor Service, Mumbai-400018

कल्याण-डोबिवली पालिका

अधिकाऱ्यांना मारहाण

कल्याण: कल्याण पालिकेतील डोबिवली येथील मलउद्घन केंद्र प्रकल्प उभारणीच्या पाणीसाठी गेल्या कल्याण-डोबिवली महापालिका आणि महाराष्ट्र जीवन प्राधिकरणाच्या अधिकाऱ्यांना स्थानिक भूमिपुत्रांनी बुधवारी वेढस मारहाण केली. या मारहाणीत पालिकेचा एक अभियंता गंभीर जखमी झाला आहे. त्याच्यावर खासगी रुग्णालयात उपचार सुरू आहेत. उबई येथे मलउद्घन केंद्र उभारणीचे काम सुरू आहे. या जागेची पाहणी करण्यासाठी पालिकेचे अधिकारी श्रीराम झोपाळे, अतुलरेखक मधुकर कोल्हे, जीवन प्राधिकरणाचे अभियंता शम्भुवती, त्यांचे साहाय्यक कर्मचारी राजीव सगर हे गेले होते. मलउद्घन प्रकल्पाचा विरोध करण्यासाठी आलेल्या टीडीजे अधिकाऱ्यांना धक्काबुक्ती आणि मारहाण सुरू केल्याचे अभियंत्यांनी सांगितले. या मारहाणीत श्रीराम झोपाळे यांच्या डोक्याला गंभीर दुखापत झाली आहे.

कल्याण-डोबिवली पालिका

अधिकाऱ्यांना मारहाण

कल्याण: कल्याण पालिकेतील डोबिवली येथील मलउद्घन केंद्र प्रकल्प उभारणीच्या पाणीसाठी गेल्या कल्याण-डोबिवली महापालिका आणि महाराष्ट्र जीवन प्राधिकरणाच्या अधिकाऱ्यांना स्थानिक भूमिपुत्रांनी बुधवारी वेढस मारहाण केली. या मारहाणीत पालिकेचा एक अभियंता गंभीर जखमी झाला आहे. त्याच्यावर खासगी रुग्णालयात उपचार सुरू आहेत. उबई येथे मलउद्घन केंद्र उभारणीचे काम सुरू आहे. या जागेची पाहणी करण्यासाठी पालिकेचे अधिकारी श्रीराम झोपाळे, अतुलरेखक मधुकर कोल्हे, जीवन प्राधिकरणाचे अभियंता शम्भुवती, त्यांचे साहाय्यक कर्मचारी राजीव सगर हे गेले होते. मलउद्घन प्रकल्पाचा विरोध करण्यासाठी आलेल्या टीडीजे अधिकाऱ्यांना धक्काबुक्ती आणि मारहाण सुरू केल्याचे अभियंत्यांनी सांगितले. या मारहाणीत श्रीराम झोपाळे यांच्या डोक्याला गंभीर दुखापत झाली आहे.

कल्याण-डोबिवली पालिका

अधिकाऱ्यांना मारहाण

कल्याण: कल्याण पालिकेतील डोबिवली येथील मलउद्घन केंद्र प्रकल्प उभारणीच्या पाणीसाठी गेल्या कल्याण-डोबिवली महापालिका आणि महाराष्ट्र जीवन प्राधिकरणाच्या अधिकाऱ्यांना स्थानिक भूमिपुत्रांनी बुधवारी वेढस मारहाण केली. या मारहाणीत पालिकेचा एक अभियंता गंभीर जखमी झाला आहे. त्याच्यावर खासगी रुग्णालयात उपचार सुरू आहेत. उबई येथे मलउद्घन केंद्र उभारणीचे काम सुरू आहे. या जागेची पाहणी करण्यासाठी पालिकेचे अधिकारी श्रीराम झोपाळे, अतुलरेखक मधुकर कोल्हे, जीवन प्राधिकरणाचे अभियंता शम्भुवती, त्यांचे साहाय्यक कर्मचारी राजीव सगर हे गेले होते. मलउद्घन प्रकल्पाचा विरोध करण्यासाठी आलेल्या टीडीजे अधिकाऱ्यांना धक्काबुक्ती आणि मारहाण सुरू केल्याचे अभियंत्यांनी सांगितले. या मारहाणीत श्रीराम झोपाळे यांच्या डोक्याला गंभीर दुखापत झाली आहे.

IBDI BANK LIMITED

CIN: L65190MH2004GO148838
Regd. Office: IBDI Tower, WTC Complex, Chhatrapati, Mumbai-400005
Tali: (022) 66552778/ 66553336 Fax: (022) 2218-2382
website: www.idbi.com, email id: idbi@idbi.co.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

Sr. No.	Particulars	Quarter ended 30-09-2018 (Reviewed)	Half Year ended 30-09-2018 (Reviewed)	Quarter ended 30-09-2017 (Reviewed)
1.	Total Income from Operations (net)	6162.14	12564.53	6302.42
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(5729.82)	(9884.79)	(458.37)
3.	Net Profit / (Loss) for the period (before tax (after Exceptional and / or Extraordinary items)	(5729.82)	(9884.79)	(458.37)
4.	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	(3602.49)	(6012.37)	(197.84)
5.	Equity Share Capital	4181.19	4181.19	2357.63
6.	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of the previous year)	1307.198	1307.198	1508.09
7.	Earnings Per Share of Rs. 10/- each in Rs. (for continuing and discontinued operations before & after extraordinary items) (not annualised)	31-03-2018	31-03-2018	31-03-2017
	Basic	(6.62)	(15.59)	(0.89)
	Diluted	(6.62)	(15.59)	(0.89)

Notes: 1. This above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosures Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange (s) and the listed entity, websites: www.idbi.com and www.idbi.co.in and www.idbi.co.in. 2. Information relating to Total Comprehensive Income and Other Comprehensive Income are not furnished as Irid AS is not yet made applicable to banks.

By order of the Board
(Rakesh Sharma)
Managing Director & CEO

Place: Mumbai
Date: November 14, 2018



IBDI BANK LIMITED



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड
पंजीकृत कार्यालय : आईडीबीआई टॉवर,
हब्सबुरीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
टेलिफोन : (+91 22) 6655 3355, 2218 9111
फैक्स : (+91 22) 2218 0411
वेबसाइट : www.idbi.com

IDBI Bank Limited
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
TEL.: (+91 22) 6655 3355, 2218 9111
FAX : (+91 22) 2218 0411
Website : www.idbi.com

नवम्बर १४, २०१८

The Manager (Listing) National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No.C/1, G Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400 051	The Manager (Listing) BSE Ltd., 25th Floor, Phiroz Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001
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Dear Sir,

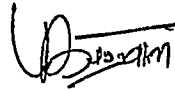
**Un-audited Financial Results for the
Quarter and Half Year ended September 30, 2018 and
Limited Review Report submitted by Statutory Auditors**

In terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, we advise that the Board of Directors of IDBI Bank Ltd., at their meeting held on Wednesday, November 14, 2018, have taken on record the Un-audited Financial Results of the Bank for the quarter and half year ended September 30, 2018. We enclose a statement of the results approved at the above meeting. The Board Meeting commenced at 12.00 noon and concluded at 2.30p.m.

Further, please find enclosed the limited review report for the quarter and half year ended September 30, 2018 received from M/s. Mukund M. Chitale & Co. M/s K S Aiyar & Co. and M/s. JLN US & Co., Statutory Auditors of IDBI Bank Ltd.

Kindly acknowledge receipt and take the above on record.

भवदीय,
कृते आईडीबीआई बैंक लिमिटेड


[पवन अग्रवाल]
कंपनी सचिव
14/11/18



CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,
डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड,
मुंबई - 400 005.
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वेबसाइट : www.idbi.com

IDBI Bank Limited

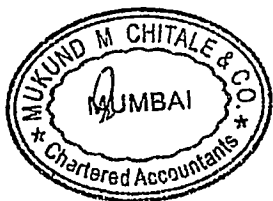
Regd. Office : IDBI Tower,
WTC Complex, Cuffe Parade,
Mumbai - 400 005.
Tel.: (+91 22) 6655 3355, 2218 9111
Fax : (+91 22) 2218 0411
Website : www.idbi.com

IDBI BANK LIMITED

Reviewed Financial Results for the Quarter/Half Year ended September 30, 2018

(₹ In Lakh)

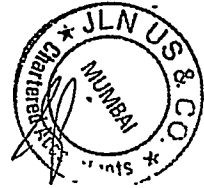
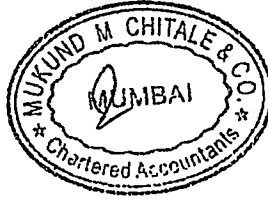
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2018 (Reviewed)	30.06.2018 (Reviewed)	30.09.2017 (Reviewed)	30.09.2018 (Reviewed)	30.09.2017 (Reviewed)	31.03.2018 (Audited)
1	Interest earned (a)+(b)+(c)+(d)	5355 89	5759 55	6004 32	11115 44	12015 20	23026 53
	(a) Interest/discount on advances/bills	3437 99	3876 11	4260 15	7314 11	8328 11	15693 55
	(b) Income on investments	1619 47	1565 73	1428 67	3185 19	2935 90	5899 23
	(c) Interest on balances with Reserve Bank of India and other Inter bank funds	34 70	34 93	35 51	69 63	196 90	232 84
	(d) Others	263 73	282 78	279 99	546 51	554 29	1200 91
2	Other Income	806 25	642 84	2298 10	1449 09	2984 50	7013 58
A.	Total Income (1+2)	6162 14	6402 39	8302 42	12564 53	14999 70	30040 11
3	Interest Expended	4055 03	4120 93	4346 87	8175 96	8955 85	17386 21
4	Operating Expenses (e)+(f)	1257 10	1200 48	1152 50	2457 58	2397 32	4744 69
	(e) Employees cost	526 88	451 66	430 15	978 54	934 44	1794 58
	(f) Other operating expenses	730 22	748 82	722 35	1479 04	1462 88	2950 11
B.	Total Expenditure (3+4) (excluding provisions and contingencies)	5312 13	5321 41	5499 37	10633 54	11353 17	22130 90
C.	Operating profit (A-B) (Profit before Provisions & Contingencies)	850 01	1080 98	2803 05	1930 99	3646 53	7909 21
D.	Provisions (other than tax) and Contingencies (Net)	6579 83	5235 96	3261 42	11815 78	5297 51	20501 74
	: of which provisions for Non-performing Assets	5481 64	4602 55	2842 15	10084 19	4715 35	19126 14
E.	Exceptional items	-	-	-	-	-	-
F.	Profit (+)/Loss(-) from Ordinary Activities before tax (C-D-E)	(5729 82)	(4154 98)	(458 37)	(9884 79)	(1650 98)	(12592 53)
G.	Provision for taxes	(2127 33)	(1745 09)	(260 53)	(3872 42)	(600 13)	(4354 61)
H.	Net Profit (+)/Loss(-) from Ordinary Activities after tax (F-G)	(3602 49)	(2409 89)	(197 84)	(6012 37)	(1050 85)	(8237 92)
I.	Exceptional items (net of tax expense)	-	-	-	-	-	-
J.	Net Profit (+)/Loss(-) for the period (H-I)	(3602 49)	(2409 89)	(197 84)	(6012 37)	(1050 85)	(8237 92)
5	Paid-up equity share capital (Face Value ₹ 10 Per Share)	4181 19	4181 19	2357 63	4181 19	2357 63	3083 86
6	Reserves excluding Revaluation Reserves (as per Balance sheet of previous year)	-	-	-	-	-	13071 98
7	Analytical Ratios						
	(i) Percentage of shares held by Government of India	85.96	85.96	75.10	85.96	75.10	80.96
	(ii) Capital Adequacy Ratio (%) (BaseI III)	6.22	8.18	11.98	6.22	11.98	10.41
	(a) CET 1 Ratio (including CCB Ratio) (%)	3.87	5.84	6.56	3.87	6.56	7.42
	(b) Additional Tier 1 ratio (%)	0.35	0.34	2.37	0.35	2.37	0.31
	(iii) Earning Per Share (EPS) (Rupees) (not annualised) Before and After Extraordinary Items						
	(a) Basic	(8. 62)	(6. 83)	(0.89)	(15. 59)	(4.91)	(34. 45)
	(b) Diluted	(8. 62)	(6. 83)	(0.89)	(15. 59)	(4.91)	(34. 45)
	(iv) (a) Amount of Gross Non-performing assets	60875 49	57806 84	51367 69	60875 49	51367 69	55588 26
	(b) Amount of Net Non-performing assets	27294 58	29981 07	29488 83	27294 58	29488 83	28665 14
	(c) % of Gross Non-performing assets	31.78%	30.78	24.98	31.78%	24.98	27.95
	(d) % of Net Non-performing assets	17.30%	18.76	16.06	17.30%	16.06	16.69
	(v) Return on Assets % (Annualised)	(4.51)	(2. 92)	(0.24)	(3.70)	(0.63)	(2. 46)



Statement of Assets & Liabilities

(₹ in Lakh)

Particulars	As at 30.09.2018 (Reviewed)	As at 30.09.2017 (Reviewed)	As at 31.03.2018 (Audited)
CAPITAL AND LIABILITIES			
Capital	4181 19	2357 63	3083 86
Reserves and Surplus	18897 16	21449 17	18125 87
Deposits	236226 84	241565 66	247931 61
Borrowings	54127 63	52200 88	63185 53
Other Liabilities and Provisions*	12585 11	15514 32	17986 77
TOTAL	326017 93	333087 66	350313 64
ASSETS			
Cash and balances with Reserve Bank of India	12603 78	12125 29	13163 69
Balances with banks and money at call and short notice	7790 42	4413 51	20522 40
Investments	94760 35	85901 75	91606 06
Advances	157792 93	183552 71	171739 95
Fixed Assets	6673 95	7291 26	6770 98
Other Assets	46396 50	39803 14	46510 56
TOTAL	326017 93	333087 66	350313 64
* Includes Share application money	2098 19	1861 00	7881 00



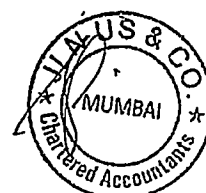
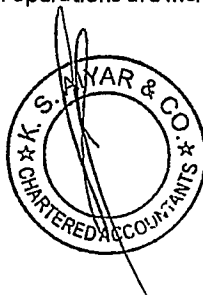
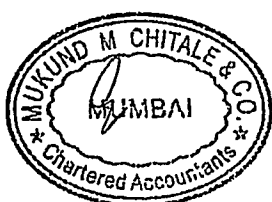
Segment Information for the Quarter/Half year ended September 30, 2018

(₹ in Lakh)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	(Audited)
1	Segment Revenue						
	Corporate/Wholesale banking	3069 50	3559 79	6060 11	6629 29	10088 08	19104 72
	Retail banking	7606 47	7319 75	6862 28	14926 22	14090 22	27898 72
	Treasury	81 09	75 43	60 84	156 52	96 28	141 04
	Other banking operations	-	-			-	-
	Unallocated	-	-			-	-
	TOTAL	10757 06	10954 97	12983 23	21712 03	24274 58	47144 48
	Less :- Inter-segment revenue	4594 92	4552 58	4680 81	9147 50	9274 88	17104 37
	Net sales / income from operations	6162 14	6402 39	8302 42	12564 53	14999 70	30040 11
2	Segment Results -Profit/(loss) before tax						
	Corporate/Wholesale banking	(6407 61)	(4731 04)	(571 75)	(11138 64)	(2027 10)	(14621 01)
	Retail banking	628 19	530 15	75 54	1158 34	311 31	1964 03
	Treasury	49 60	45 91	37 84	95 51	64 81	64 45
	Other banking operations	-	-			-	-
	Unallocated	-	-			-	-
	Profit/(Loss) before tax	(5729 82)	(4154 98)	(458 37)	(9884 79)	(1650 98)	(12592 53)
	Income taxes	(2127 33)	(1745 09)	(260 53)	(3872 42)	(600 13)	(4354 61)
	Net profit/(Loss)	(3602 49)	(2409 89)	(197 84)	(6012 37)	(1050 85)	(8237 92)
3	Segment assets						
	Corporate/Wholesale banking	139016 87	132467 83	159761 46	139016 87	159761 46	202742 93
	Retail banking	166957 72	167757 79	158437 17	166957 72	158437 17	128470 37
	Treasury	777 44	5184 75	3182 42	777 44	3182 42	3053 55
	Other banking operations	-	-			-	-
	Unallocated assets	19265 90	17264 16	11706 61	19265 90	11706 61	16046 79
	Total assets	326017 93	322674 53	333087 66	326017 93	333087 66	350313 64
4	Segment liabilities						
	Corporate/Wholesale banking	80005 56	75464 92	97623 57	80005 56	97623 57	108885 57
	Retail banking	218138 12	223490 25	215998 88	218138 12	215998 88	218685 51
	Treasury	9757 93	2046 45	983 24	9757 93	983 24	6586 71
	Other banking operations	-	-			-	-
	Unallocated liabilities	-	-			-	-
	Total liabilities	307901 61	301001 62	314605 69	307901 61	314605 69	334157 79

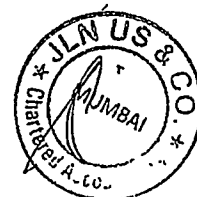
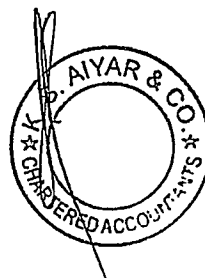
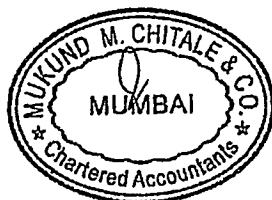
Notes on Segment Reporting:

- As per RBI guidelines and in compliance with the applicable Accounting Standard (AS)- 17 on Segment Reporting issued by ICAI, the Bank has classified "Corporate/Wholesale Banking", "Retail Banking", "Treasury" and "Other Banking Operations" as Primary Business Segments.
- These segments have been identified in line with the said Accounting Standard (AS) after considering the nature and risk profile of the products and services, the target customer profile, the organization structure and the internal reporting system of the Bank.
- In determining 'Segment Results', the funds transfer price mechanism adopted by the Bank has been used.
- Results, Revenue and Capital Employed of International operations are included in Corporate/Wholesale Banking segment.

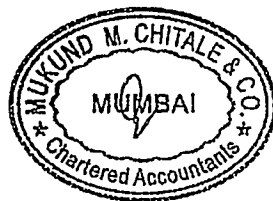


**Notes forming part of the Financial Results for the
Quarter / Half Year ended September 30, 2018**

1. The above Financial Results have been reviewed and recommended by the Audit Committee of Board and approved by the Board of Directors at their meeting held on November 14, 2018. The same have been subjected to Limited Review by the Statutory Auditors of the Bank, in line with the guidelines issued by the Reserve Bank of India and pursuant to SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
2. The Financial Results for the Quarter / Half year ended September 30, 2018 have been prepared following the same accounting policies and practices as those followed in the annual financial statements for the year ended March 31, 2018.
3. The working results for the Quarter / Half year ended September 30, 2018 have been arrived at after considering provisions for standard assets including requirements for exposures to entities with Un-hedged Foreign Currency Exposures (estimated by the Bank based on available Financial Statements and declaration from Borrowers), non-performing assets (NPAs), provision in respect of cases admitted to NCLT based on RBI directions, depreciation on investments, income tax and other usual and necessary provisions.
4. During the quarter ended on September 30, 2018 the Bank has received capital of Rs. 209819 Lakh from Life Insurance Corporation of India (LIC). The Bank has made preferential allotment of equity shares for this amount (33,98,97,328 equity shares) to LIC on October 04, 2018 against their infusion made on September 17, 2018. This share application of Rs. 209819 Lakh is considered as a part of CET1 capital as on September 30, 2018 with the approval from RBI.
5. RBI vide its circular dated April 2, 2018 and June 15, 2018 permitted banks an option to spread provisioning for Mark to Market (MTM) losses on investments in AFS and HFT categories for the quarters ended December 31, 2017, March 31, 2018 and June 30, 2018 equally over the four quarters commencing with the quarter in which losses were incurred. The Bank has availed the benefit of spreading of MTM losses & provided Rs. 62636 Lakh (net of reversal of provisions of earlier quarters) for the half year ended September 2018 (including provision of Rs. 69926 Lakh for the current quarter). The balance MTM losses amounting to Rs. 74978 Lakh are to be provided for in subsequent quarters of the current financial year.



6. The payment of Gratuity Act 1972 was amended on March 29, 2018 to increase the limit of Gratuity from Rs. 10 lakh to Rs. 20 lakh. The Reserve Bank of India vide its communication DBR No. BP.BC. 9730/ 21.04.018/ 2017-18 dated April 27, 2018, has given option to Banks to spread additional liability on account of enhancement in gratuity limits in four quarter beginning with the quarter ended March 31, 2018. The Bank has exercised the option and has charged Rs. 2314 lakh during the half year ended September 30, 2018 (including provision of Rs. 1157 lakh made in June quarter) and balance liability of Rs. 1157 lakh has to be provided for in next quarter of the current financial year.
7. During the half year the Bank has made provision of Rs 72500 lakhs (previous corresponding half year Rs 63600 lakh) resulting into the total provision of Rs. 108900 lakh (total provision at the end of previous corresponding half year Rs 63600 lakh) in respect of 18 borrower accounts under the provisions of Insolvency and Bankruptcy code (IBC) and RBI directions.
8. During the quarter, the Bank has appropriated an amount of Rs. 29871 lakh in respect of 3 cases which have been resolved in accordance with the resolution plan approved by National Company Law Tribunal (NCLT). In addition, ECB settlement of USD 8.448 Mln in respect of one of these cases have also been appropriated by the Bank.
9. Non-Performing Loan Provisioning Coverage Ratio (including Technical Write-Offs) is 68.72% as on September 30, 2018.
10. Other income relates to income from non-fund based banking activities including commission, fees, earnings from foreign exchange and derivative transactions, profit and loss from sale of investment and recoveries from accounts written off.
11. Other Operating Expenses for the quarter and half year ended September 2018, Includes Outsourcing Expenses of Rs. 16642 lakh (previous period: Rs. 19861 lakh) and Rs. 33713 lakh (previous period: Rs. 37621 lakh) respectively which are more than 10% of total operating expenditure.
12. During the quarter ended September 30, 2018, Bank exercised call option to repay its Basel II - Upper Tier II Bonds of Rs. 65000 Lakh on September 29, 2018.



13. RBI vide circular no : DBR.No.BP.BC.108/21.04.048/2017-18 dated June 06, 2018 permitted Banks to continue the exposure to MSME borrowers to be classified as standard assets where the dues between September 01, 2017 and December 31, 2018 are paid not later than 180 days from their respective original due dates. Accordingly Bank has retained advances of Rs. 29545 Lakh as standard as on September 30, 2018. In accordance with the provision of the circular, Bank has not recognized unrealized interest accrued on these accounts and also maintained standard assets provision 5% on these advances.
14. Pursuant to RBI circular DBR.No.BP.BC.1/21.06.201/2015-16 dated July 01, 2015 on 'Basel III Capital Regulations' read together with the RBI circular DBR.No.BP.BC.80/21.06.201/2014-15 dated March 31, 2015 on 'Prudential Guidelines on Capital Adequacy and Liquidity Standards - Amendments, the Banks are required to make Pillar 3 disclosures including leverage ratios and liquidity coverage ratio under Basel III Framework. These disclosures are available on the Bank's website at the following link: <http://www.idbi.com/Regulatory-Disclosures-Section.asp>. The disclosures have not been subjected to Limited Review by the Statutory Auditors.
15. Details of Investors' complaints as on September 30, 2018 : Pending at the beginning of quarter : NIL; received during the quarter : 18 ; resolved during the quarter: 16 pending at the end of the quarter : 02.
16. The figures for the previous period/year have been re-grouped/re-classified wherever considered necessary.

By order of the Board

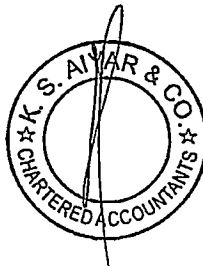
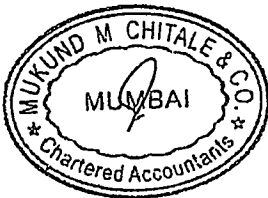


(Rakesh Sharma)

Managing Director & CEO

Mumbai

November 14, 2018



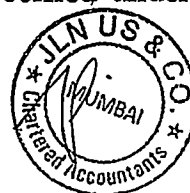
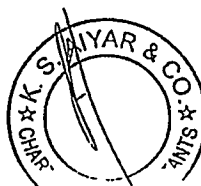
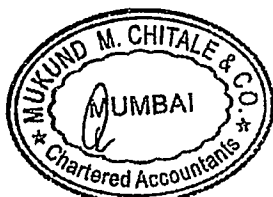
Mukund M. Chitale & Co.
Chartered Accountants
2nd Floor, Kapur House,
Paranjpe 'B' Scheme Road
No.1, Vileparle (East),
Mumbai – 400 057

K. S. Aiyar & Co.
Chartered Accountants
F-7, Laxmi Mills,
Shakti Mills Lane, (Off Dr. E
Moses Rd), Mahalaxmi,
Mumbai -400 011.

JLN US & Co.
Chartered Accountants
103, Dhanraj Shopping Center,
Near UCO Bank, Carter Road
No. 7, Borivali (E),
Mumbai – 400 066

To
The Board of Directors
IDBI Bank Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial results of IDBI Bank Limited (the "Bank") for the quarter and half year ended September 30th, 2018, attached herewith, being submitted by the Bank pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended till date. Further, disclosures relating to 'Pillar 3 under Basel III Capital Regulations', and those relating to 'Leverage Ratio' and Liquidity Coverage Ratio' under Capital Adequacy and Liquidity Standards issued by Reserve Bank of India ('RBI') as have been disclosed on the Bank's website and in respect of which a link has been provided in the aforesaid statement have not been reviewed by us.
2. This statement is the responsibility of the Bank's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 (Revised), Review of Interim Financial Information performed by independent auditor of Entity, issued by the institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatement(s). A review is limited primarily to inquiries of the Bank's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. In the conduct of our review, we have relied on the review report of Dubai International Financial Centre (DIFC) branch of the Bank, reviewed by the auditors specifically appointed for this purpose and other reports, explanations & information collated by the corporate office of the Bank from its various branches.
5. Based on our review and subject to para 4 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone Financial Results together with notes thereon, prepared in accordance with applicable accounting standards specified under section



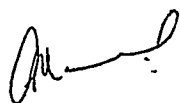
133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

6. Emphasis of Matter

We draw attention to –

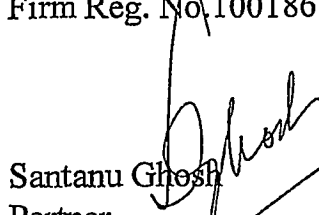
- a) Note 5 regarding unamortized balance of mark to market losses on investments held in AFS and HFT Categories of Rs. 74978 Lakhs. and
- b) Note 6 regarding unamortized balance of Rs. 1157 Lakhs on account of additional liability towards gratuity.

For Mukund M Chitale & Co.
Chartered Accountants
Firm Reg. No. 106655W



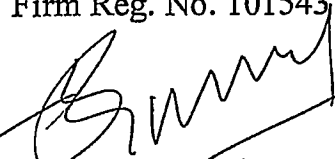
Abhay V Kamat
Partner
Membership No. 39585

For K S Aiyar & Co
Chartered Accountants,
Firm Reg. No. 100186W



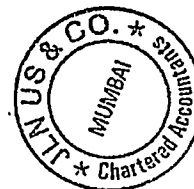
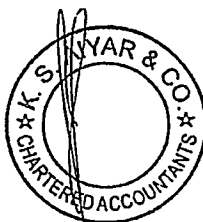
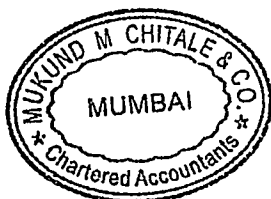
Santanu Ghosh
Partner
Membership No. 50927

For J L N U S & Co
Chartered Accountants,
Firm Reg. No. 101543W



Ramaprasanna Agarwal
Partner
Membership No. 119693

Place: Mumbai
Date: 14th November, 2018



IDBI Bank Limited

August 30, 2018

Summary of rated instruments

Instrument	Previous Rated Amount (Rs. crore)	Current Rated Amount (Rs. crore)	Rating Action
Upper Tier II Bonds Programme	4,286.20	4,286.20	[ICRA]BBB+&, placed on watch with developing implications
Basel II Compliant Perpetual Bonds	1,708.80	1,708.80	[ICRA]BBB+&, placed on watch with developing implications
Infrastructure Bonds	8,000.00	8,000.00	[ICRA]A(negative); outstanding
Flexi Bond Series	230.50	230.50	[ICRA]A(negative); outstanding
Senior & Lower Tier II (Subordinated Bonds)	25,742.72	25,742.72	[ICRA]A(negative); outstanding
Subordinated Debt Programme	70.00	70.00	[ICRA]A(negative); outstanding
Basel III Compliant Tier II Bonds	5,000.00	5,000.00	[ICRA]A(hyb)(negative); outstanding
Fixed Deposits Programme			MAA-(negative); outstanding
Certificates of Deposit Programme	35,000.00	35,000.00	[ICRA]A1; outstanding
Total	80,038.22	80,038.22	

& Under Rating Watch with Developing Implications

Rating action

ICRA has placed the long-term ratings of [ICRA]BBB+ (pronounced ICRA triple B plus) for the Rs. 4,286.20-crore upper Tier II Bonds programme and Rs. 1,708.80-crore Basel II compliant perpetual bonds of IDBI Bank Limited (IDBI) on Rating Watch with Developing Implications (RWD)¹. ICRA has an outstanding long-term rating of [ICRA]A (pronounced ICRA A) on the Rs. 8,000.00-crore infrastructure bonds, Rs. 230.50-crore flexi bond series, Rs. 25,742.72-crore senior & lower tier II (subordinated) bonds and Rs. 70 crore-subordinated debt programme of IDBI Bank. ICRA also has an outstanding long-term rating of [ICRA]A(hyb) (pronounced ICRA A hybrid) on Rs. 5,000-crore Basel III compliant tier II bonds of IDBI Bank. ICRA has a medium-term rating outstanding of MAA- (pronounced M double A minus) on the fixed deposits programme and a short-term rating of [ICRA]A1 (pronounced ICRA A one) on Rs. 35,000 crore certificate of deposit programme of IDBI Bank. ICRA believes that the rating on other debt instruments are likely to remain unchanged and has not placed them on RWD. The outlook on the long-term ratings is Negative (except upper Tier II Bonds and Basel II compliant perpetual bonds).

The letters “hyb” in parenthesis suffixed to a rating symbol stand for “hybrid”, indicating that the rated instrument is a hybrid subordinated instrument with equity-like loss-absorption features; such features may translate into higher levels of rating transition and loss-severity vis-à-vis conventional debt instruments.

Rationale

The ratings on the upper Tier II bonds and Basel II compliant perpetual bonds are placed on RWD due to the deterioration in the capital adequacy ratios, which were below the regulatory levels. Maintaining the capital ratios above regulatory levels is critical for servicing the bank's Basel II debt capital instruments². Earlier in May 2018 ([Click here](#) for

¹ For complete rating scale and definitions, please refer to ICRA's website (www.icra.in) or other ICRA rating publications

² Innovative perpetual debt instruments (IPDI) and upper Tier II bonds – in a year of loss, the capital instruments can be serviced with prior approval from the RBI subject to the bank meeting minimum regulatory capital ratios (tier I of 7.0% and CRAR of 9.0%)

the previous rationale), ICRA had highlighted the bank's weak capital ratios and had noted that IDBI will require regular capital infusion from the Government of India (GoI) to keep its capital ratios above regulatory levels. In June 2018, Insurance Regulatory and Development Authority of India (IRDAI) approved Life Insurance Corporation (LIC) of India's proposal to take over 51% stake in IDBI. LIC, which holds ~7.98% stake currently, is proposed to be increased to 51% in the near term through fresh capital infusion and secondary market purchase. Although it is expected to improve the capital ratios above the regulatory levels, the timing of the capital infusion before the coupon payment dates will be critical for the servicing of coupon on the bank's Basel II debt capital instruments. On August 28, 2018, LIC has given in-principle approval to infuse capital in the Bank, raising its shareholding to 14.90%, before the acquisition of majority ownership from GoI. The transaction, which would raise the capital ratios to the regulatory levels in the immediate term and thereby enable the servicing of the Basel II capital instruments, requires approval of the Bank's shareholders.

The bank's asset quality ratios deteriorated further during Q1FY2019 with GNPA's and NNPA's at 30.78% and 18.76% respectively as on June 30, 2018 up from 27.95% and 16.69% respectively as on March 31, 2018. IDBI's profitability remains under pressure with compressed NIMs and NII coupled with high credit costs. It has continued to report a net loss even after availing the deferment of MTM losses and gratuity to subsequent quarters, which would have further increased the quantum of losses. ICRA estimates IDBI Bank to continue to post a net loss during FY2019, as credit costs will remain elevated (though have come down since Q4 FY2018) above operating profits during the year. ICRA notes the capital infusion plans of LIC in IDBI Bank but LIC's acquisition of stake in IDBI is likely to be done under the policyholder's accounts of LIC and hence even a 51% stake in the bank will not make IDBI Bank a subsidiary of LIC. Further, being an investment in the policyholder's account, the stake will be transient in nature and LIC will have to reduce its stake in the bank going forward and bring it down to the regulatory requirement of 15%. Hence the intent of LIC/GoI on the long-term ownership structure will be key rating drivers, going forward.

Outlook: Negative

In ICRA's opinion, the bank's profitability, and consequently its capital position is expected to remain weak. The outlook may be revised to Stable if there is a significant improvement in its capitalisation, solvency and asset quality indicators. The ratings may be downgraded if the bank is unable to raise sufficient capital in a timely manner to augment the capital adequacy ratios, thereby impacting its ability to service its debt capital instruments.

Key rating drivers

Credit strengths

Sovereign ownership with demonstrated capital support from GoI – The ratings continue to factor in IDBI's majority sovereign ownership (85.96% equity shares held by the GoI, as on June 30, 2018) and demonstrated capital infusions from the parent (Rs. 1,900 in FY2017 and Rs. 12,471 crore in FY2018) to support IDBI's capitalisation ratios. The rating also note the proposed acquisition of stake by LIC, which has an equally strong ability to infuse capital. ICRA will continue to monitor the capital support from the LIC given the expectations of continued capital requirements during FY2019. Further, maintenance of majority shareholding in IDBI by LIC/GoI will remain a key rating sensitivity.

Standing as a large development financial institution – Though IDBI's gross advances have witnessed a YoY decline of ~10%, its gross advances, which stood at Rs. 1,87,814 crore as on June 30, 2018, account for ~1.9% of the banking system advances. The decline in gross advances reflected a conscious strategy on the part of the bank to reduce RWAs with the aim of conserving capital. A large part of the decrease came from the corporate segment, resulting in a decline in its proportion in overall advances to 52.93% on June 30, 2018 (55.44% as on March 31, 2018), while the proportion of the retail segment banking improved to 47.07% as on June 30, 2018 (44.56% as on March 31, 2018). Going ahead, with a planned reduction in corporate exposure, the proportion of retail and agri advances are expected to increase to over 50% in the near term.

Credit challenges

Asset quality to deteriorate further before improving; solvency to remain weak – The asset quality pressure continued with IDBI witnessing fresh gross slippages (including ageing) of ~Rs. 8,750 crore during Q1 FY2019. As these slippages were only partly offset by recoveries, upgradations and write-offs (amounting to Rs. 6,529 crore in Q1 FY2019), IDBI's asset quality deteriorated as reflected by GNPA and NNPA of 30.78% and 18.76%, respectively, as on June 30, 2018 (27.95% and 16.69%, respectively, as on March 31, 2018). Because of high exposure to the corporate segment, IDBI's asset quality is one of the weakest in the banking sector. In addition, IDBI has exposures (~Rs. 6,291 crores as on June 30, 2018) outstanding under SMA 1 and SMA 2 category, a major portion of which can slip to NPAs in the near term, upon revision in the RBI's guidelines for the resolution of stressed assets. The bank has exposure of Rs. 25,290 crore to the corporate accounts on RBI lists I and II referred to NCLT, on which the total provision held is Rs. 16,319 crore as on June 30, 2018 (Avg PCR of 73-74%). With continued slippages, the provision coverage ratio (excluding technical write-offs) though has improved remains below the industry average of 51.7% as on June 30, 2018. High net NPAs resulted in weak solvency levels with net NPA/net worth of 138.63%, as on June 30, 2018. ICRA expects the vulnerable exposure to be largely recognised as NPAs by Q2 FY2019 and, consequently, the GNPA to peak out for the bank. Thereafter, with the resolution of the stressed accounts under IBC, ICRA expects GNPA to start declining but remain elevated at ~23% by the end of FY2019.

Earnings profile to remain weak in medium term – Due to higher cost of borrowings for IDBI, the interest spreads for the bank have been lower than the public sector bank (PSB) average. Lower spreads, along with reduced stock of income-earning assets for IDBI, translated into lower net interest margins (NIMs) at 1.61% for FY2018. However, with moderation in the cost of funds due to a decrease in high-cost bulk deposits, NIMs improved in Q1 FY2019 to 1.98%. With limited support from non-interest income, higher operating expenses and high credit costs, IDBI's core profitability (after provisions) was negative in the last 11 quarters. Though some support was provided to the bottom line through the divestment of non-core assets, the quantum of losses exceeds core operating profits and profits from the sale of these assets. Consequently, IDBI reported return on assets and return on net worth of -0.99% and -20.40%, respectively, for FY2018 and -2.91% and -51.03%, respectively, for Q1 FY2019. ICRA expects IDBI to incur losses during FY2019 given the expected credit provisions and haircuts seen in the slipped accounts.

Capitalisation likely to remain weak in near to medium term – IDBI Bank's CET which improved in Q4 FY2018, with the capital infusion of Rs. 7,881 crore from GoI, slipped below the minimum regulatory requirement, with the bank reporting a loss before tax of Rs. 4,155 crore in Q1 FY2019. IDBI's CET-I, Tier-I and CRAR stood at 5.84%, 6.18% and 8.18%, respectively, as on June 30, 2018 as against the minimum regulatory requirements of 7.375%, 8.875% and 10.875%, respectively, as on March 31, 2018 and 8.00%, 9.50% and 11.50% as on March 30, 2019. Though ICRA expects some improvement in the CET-I capitalisation levels as on March 31, 2019 with capital infusion by LIC, the probable improvement, which would be moderated by the high expected losses of FY2019, remains to be seen. With weak internal capital generation, the extent of haircuts in the existing and likely stressed accounts will determine the bank's incremental capital requirement and the extent of further capital infusion by LIC that can offset future losses and support the growth requirements to restore the bank's profitability will be a key determinant of its capital position and will remain a key rating sensitivity.

Ability to retain and improve deposit base – Historically, IDBI has been dependent on bulk deposits because of its lower level of CASA deposits, which resulted in a higher cost of deposits for the bank. However, with a declining credit book, the need to raise bulk deposits has reduced significantly, thus reducing the bank's overall deposit base. Bulk deposits³, as % of total deposits, though has inched up to 34.33% of total deposits as on June 30, 2018 from 32.49% of total deposits as on June 30, 2017 and 33.35% of total deposits as of March 31, 2018, it has decreased on an absolute basis. CASA deteriorated on sequential basis to 35.51% as on June 30, 2018 as against 37.15% as on March 31, 2018 (31.5% as on March 31, 2017) with decrease in both in savings and current account deposit. Further, with the reduction in bulk deposits, which tend to be of shorter tenure, the ALM gaps in near-term buckets have improved. However, the gaps in the up to 1-year bucket remain high. Given the higher gaps in the up to 1-year bucket, IDBI's ability to rollover the existing deposits will be critical for maintaining a satisfactory liquidity profile.

Analytical approach: For arriving at the ratings, ICRA has applied its rating methodologies as indicated below.

Links to applicable criteria:

[ICRA Rating Methodology for Banks](#)

About the company:

IDBI Bank Limited (IDBI), founded in 1964, is a public sector bank headquartered in Mumbai. It is one of the 21 public sector banks owned by the GoI. The GoI's holding in the bank as on June 30, 2018 stood at 85.96%, which is expected to fall below 50% with the acquisition of stake by LIC. Subsequently, LIC would be the largest shareholder in the entity with a stake of over 51%. As on June 30, 2018, the bank operated through 1,899 branches and 3,735 ATMs, and had a net worth of Rs. 21,627 crore⁴ and an asset base of Rs. 322,675 crore.

The bank reported net loss of Rs. 8,238 crore in FY2018 on an asset base of Rs. 3.50 lakh crore as on March 2018 compared to a net loss of Rs. 5,158 crore in FY2017 on an asset base of Rs. 3.62 lakh crore as on March 31, 2017. The bank reported net losses of Rs. 2,410 crore in Q1 FY2019 compared to net losses of Rs. 853 crore in Q1 FY2018.

³ Bulk deposit is defined as deposits above Rs. 1 crore

⁴ excludes revaluation reserves and intangible assets but includes DTA

Key financial indicators

	FY2016	FY2017	FY2018	Q1 FY2018	Q1 FY2019
Net interest income	6,089	5,759	5,640	1,402	1,639
Profit before tax	(4,971)	(8,618)	(12,593)	(1,193)	(4,155)
Profit after tax	(3,665)	(5,158)	(8,238)	(853)	(2,410)
Net advances	215,893	190,826	171,740	187,266	159,799
Total assets	375,390	361,768	350,314	336,689	322,675
% CET I + CCB	7.98%	5.64%	7.42%	5.71%	5.84%
% Tier I + CCB	8.89%	7.81%	7.73%	7.98%	6.18%
% CRAR	11.67%	10.70%	10.41%	10.92%	8.18%
% Net interest margin / Average total assets	1.68%	1.59%	1.61%	1.63%	1.81%
% Net profit / Average total assets	(1.01%)	(1.42%)	(2.35%)	(0.99%)	(2.91%)
% Return on net worth	(16.37%)	(26.28%)	(49.47%)	(20.40%)	(51.03%)
% Gross NPAs	10.98%	21.25%	27.95%	24.11%	30.78%
% Net NPAs	6.78%	13.21%	16.69%	15.80%	18.76%
% Provision coverage excl. technical write offs	41.28%	43.76%	48.50%	41.12%	48.20%
% Net NPA/ Net worth	66.22%	147.01%	177.43%	181.42%	138.63%

All ratios as per ICRA calculations

Amount is Rs. crore

Source: Bank; ICRA research

Status of non-cooperation with previous CRA: Not applicable

Any other information: None

Rating history for last three years:

Current Rating (FY2019)				Chronology of Rating History for the past 3 years.											
Instrument	Type	Amount Rated (Rs. crore)	Amount Outstanding (Rs. crore)	August 2018	May 2018	April 2018	May 2017	February y 2017	January y 2017	August t 2016	February y 2016	January y 2016			
1 Upper Tier II Bonds Programme	Long Term	4,286.20	4,286.20	[ICRA] BBB+&	[ICRA] BBB+ (negative)	[ICRA] BBB+@	[ICRA] BBB+@	[ICRA]A+ (negative)	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative)			
2 Basel II Compliant Perpetual Bonds Programme	Long Term	1,708.80	1,708.80	[ICRA] BBB+&	[ICRA] BBB+ (negative)	[ICRA] BBB+@	[ICRA] BBB+@	[ICRA]A+ (negative)	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative)			
3 Basel III Compliant Tier II Bonds Programme	Long Term	5,000.00	1,900.00	[ICRA]A (hyb) (negative)	[ICRA]A (hyb) (negative)	[ICRA]A (hyb)@	[ICRA]A (hyb)@	[ICRA]AA (hyb) (negative)	[ICRA]AA (hyb) (negative)	[ICRA]AA (hyb) (negative)	[ICRA]AA (hyb) (negative)	[ICRA]AA (hyb) (negative) +			
4 Infrastructure Bonds Programme	Long Term	8,000.00	5,000.00	[ICRA]A (hyb) (negative)	[ICRA]A (hyb) (negative)	[ICRA]A@	[ICRA]A@	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative) +			
5 Flexi Bond Series	Long Term	230.50	126.82	[ICRA]A (hyb) (negative)	[ICRA]A (hyb) (negative)	[ICRA]A@	[ICRA]A@	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative) +			
6 Senior and Lower Tier II Bonds	Long Term	25,742.72	9,748.09	[ICRA]A (hyb) (negative)	[ICRA]A (hyb) (negative)	[ICRA]A@	[ICRA]A@	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative) +			
7 Subordinated Debt Programme	Long Term	70.00	50.00	[ICRA]A (hyb) (negative)	[ICRA]A (hyb) (negative)	[ICRA]A@	[ICRA]A@	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative)	[ICRA]AA (negative) +			
8 Fixed Deposits Programme	Medium Term	-	-	MAA- (negative)	MAA- (negative)	MAA-@	MAA-@	MAA (negative)	MAA+ (negative)	MAA+ (negative)	MAA+ (negative)	MAA+ (stable)			
9 Certificate of Deposits Programme	Short term	35,000.00	-	[ICRA]A1	[ICRA]A1	[ICRA]A1@	[ICRA]A1@	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+	[ICRA]A1+			

@ Rating Watch with negative implications, & Rating Watch with developing implications

Complexity level of the rated instrument:

ICRA has classified various instruments based on their complexity as "Simple", "Complex" and "Highly Complex". The classification of instruments according to their complexity levels is available on the website www.icra.in

November 20, 2018

To,
Mr. M.K Nagar
Asst. General Manager,
IDBI Bank Limited,
IDBI Tower, WTC Complex,
Cuffe Parade
Mumbai - 400 005.

Dear Sir,

Sub: Certificate of Debenture Trustee under Regulation 52(5) of SEBI (LODR) Regulations, 2015 for September 30, 2018.

In compliance of the requirements of Chapter V, Regulation 52, Sub – Regulation (4) and (5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for Non – Convertible Debt Securities we would like to state as under:

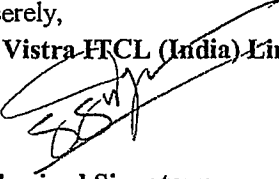
We, Vistra ITCL (India) Limited, are acting as a Debenture Trustee for the Unsecured, Listed, Redeemable, Non-Convertible Debentures (NCD's) aggregating to Rs. 800 crores (divided into Rs.500 crores and Rs.300 crores) of IDBI Bank Limited. ('Company')

With reference to above, we have received the following documents and have noted its contents without verification:

1. Half Yearly Disclosure as per Regulation 52(4) of SEBI (LODR) Regulations, 2015 for the half year ended September 30, 2018.
2. Statement of Un-Audited financial results along with Limited Review Report for the quarter and half year ended September 30, 2018 dated November 14, 2018.
3. Credit Rating Letters from ICRA dated August 30, 2018

This certificate has been signed and issued by us based on documents (mentioned above) submitted by you.

Thanking You
Sincerely,
For Vistra ITCL (India) Limited


Authorized Signatory
Place: Mumbai