

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U65921MH1995PLC212675

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACK3010F

(ii) (a) Name of the company

AXIS FINANCE LIMITED

(b) Registered office address

Axis House, Ground Floor, Wadia International Centre ,Worl
i NA
Mumbai
Maharashtra
400025

(c) *e-mail ID of the company

corporate.secretarial@axisfinan

(d) *Telephone number with STD code

02224252525

(e) Website

www.axisfinance.in

(iii) Date of Incorporation

27/04/1995

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☐ Yes ☒ No

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda, Serili ngampally NA
Hyderabad Rangareddi Telangana 500032

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

(b) Due date of AGM

18/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K5	Financial and Credit leasing activities	99.84

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	AXIS BANK LIMITED	L65110GJ1993PLC020769	Holding	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,000,000,000	693,570,539	693,570,539	693,570,539
Total amount of equity shares (in Rupees)	10,000,000,000	6,935,705,390	6,935,705,390	6,935,705,390

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
ORDINARY EQUITY SHARES				
Number of equity shares	1,000,000,000	693,570,539	693,570,539	693,570,539
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	10,000,000,000	6,935,705,390	6,935,705,390	6,935,705,390

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	627,063,775	627063775	6,270,637,750	6,270,637,750	
Increase during the year	0	66,506,764	66506764	665,067,640	665,067,640	5,320,541,120
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	66,506,764	66506764	665,067,640	665,067,640	5,320,541,120
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify 						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify 						
At the end of the year	0	693,570,539	693570539	6,935,705,3	6,935,705,;	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify 						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify 						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE891K01013

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	
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Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
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Ledger Folio of Transferor	
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Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee	
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Transferee's Name			
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	968,025	100000, 1000000, 1000000 	134,922,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			134,922,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	122,360,000,000	34,212,000,000	21,650,000,000	134,922,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

41,006,351,350

(ii) Net worth of the Company

53,040,736,987

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	693,570,474	100	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others Nominee Shareholders on behalf of	65	0	0	
	Total	693,570,539	100	0	0

Total number of shareholders (promoters)

7

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

0

**Total number of shareholders (Promoters+Public/
Other than promoters)**

7

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	8	7
Members (other than promoters)	0	0
Debenture holders	535	673

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	2	6	1	8	0	0
(i) Non-Independent	2	2	1	3	0	0
(ii) Independent	0	4	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	6	1	8	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

12

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SAI GIRIDHAR	10757486	Managing Director	0	
AMITABH CHAUDHRY	00531120	Director	0	
DEEPAK MAHESHWAR	08163253	Director	0	
PRAVIN UDHYAVARA	06782450	Director	0	
BABURAO BUSI	00425793	Director	0	
NARASIMHA KUMMAR	00023046	Director	0	
PALLAVI KANCHAN	07545615	Director	0	
NARASIMHAN RAJAS	02313710	Director	0	
PUNEET MAHENDRA	06964749	Director	0	
SAI GIRIDHAR	AFJPS1844Q	CEO	0	
AMITH RANGAN IYER	AAJPI3172J	CFO	0	
RAJNEESH KUMAR	APYPK3831J	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
NARASIMHAN RAJAS	02313710	Director	26/06/2024	Appointment
PUNEET MAHENDRA	06964749	Director	26/06/2024	Appointment
BIJU RADHAKRISHNAN	08604963	Whole-time director	06/09/2024	Cessation
BIPIN SARAF KUMAR	06416744	Managing Director	31/12/2024	Cessation
SAI GIRIDHAR	10757486	Managing Director	01/01/2025	Appointment
BIPIN SARAF KUMAR	06416744	CEO	31/12/2024	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	19/06/2024	8	6	100
Extra Ordinary General Meeting	18/09/2024	8	7	100

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/04/2024	8	8	100
2	09/07/2024	10	9	90
3	31/08/2024	10	10	100
4	12/10/2024	9	9	100
5	13/01/2025	9	9	100
6	28/01/2025	9	7	77.78
7	13/03/2025	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

47

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	17/04/2024	5	5	100
2	Audit Committee	14/05/2024	5	5	100
3	Audit Committee	19/06/2024	5	5	100
4	Audit Committee	08/07/2024	5	5	100
5	Audit Committee	09/08/2024	6	6	100
6	Audit Committee	10/10/2024	6	6	100
7	Audit Committee	29/11/2024	6	6	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
8	Audit Committee	13/01/2025	6	6	100
9	Audit Committee	24/02/2025	6	6	100
10	Risk Management	16/04/2024	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	SAI GIRIDHAR	3	3	100	1	1	100	
2	AMITABH CH	7	7	100	0	0	0	
3	DEEPAK MAH	7	6	85.71	34	34	100	
4	PRAVIN UDH	7	6	85.71	25	24	96	
5	BABURAO BL	7	7	100	35	35	100	
6	NARASIMHA	7	7	100	24	24	100	
7	PALLAVI KAN	7	7	100	31	31	100	
8	NARASIMHAN	6	6	100	14	14	100	
9	PUNEET MAH	6	5	83.33	5	5	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Bipin Kumar Saraf	Managing Director	40,016,794	0	0	0	40,016,794
2	Biju Pillai	Whole Time Director	103,330,508	0	0	0	103,330,508
3	Sai Giridhar	Managing Director	6,248,526	0	0	13,500,000	19,748,526
	Total		149,595,828	0	0	13,500,000	163,095,828

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Amith Iyer	Chief Financial Officer	18,098,913	0	0	0	18,098,913
2	Rajneesh Kumar	Company Secretary	8,824,766	0	0	0	8,824,766
	Total		26,923,679	0	0	0	26,923,679

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Deepak Maheshwar	Non-Executive Director	0	1,000,000	0	3,900,000	4,900,000
2	Babu Rao Busi	Independent Director	0	1,000,000	0	4,100,000	5,100,000
3	K. Narasimha Murthy	Independent Director	0	1,000,000	0	2,800,000	3,800,000
4	Pallavi Kanchan	Independent Director	0	1,000,000	0	3,750,000	4,750,000
5	U B Pravin Rao	Independent Director	0	1,000,000	0	2,650,000	3,650,000
6	N. Rajashekaran	Independent Director	0	764,383.56	0	1,900,000	2,664,383.56
	Total		0	5,764,383.56	0	19,100,000	24,864,383.56

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Tarlic Bharat Shah

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

20503

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ..

NA

dated

22/05/2015

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- ☐ Company Secretary
- ☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS
C. COMMITTEE MEETINGS

Sr. No.	Type of Meeting	Date of meeting	Total number of members as on the date of the Meeting	Attendance	
				Number of members attended	% of Attendance
1.	Annual General Meeting	19-06-2024	8	6	100
2.	Extra Ordinary General Meeting	18-09-2024	8	7	100
3.	Board Meeting	18-04-2024	8	8	100
		09-07-2024	10	9	90
		31-08-2024	10	10	100
		12-10-2024	9	9	100
		13-01-2025	9	9	100
		28-01-2025	9	7	77.78
		13-03-2025 & 14-03-2025	9	9	100
4.	Audit Committee	17-04-2024	5	5	100
		14-05-2024	5	5	100
		19-06-2024	5	5	100
		08-07-2024	5	5	100
		09-08-2024	6	6	100
		10-10-2024 & 11-10-2024	6	6	100
		29-11-2024 & 19-11-2024 (Adjourned Meeting)	6	6	100
		13-01-2025	6	6	100
		24-02-2025 & 08-03-2025 (Adjourned Meeting)	6	6	100
5.	Risk Management Committee	16-04-2024	4	4	100
		18-06-2024 & 19-06-2024 (Adjourned Meeting)	4	4	100
		30-07-2024	4	4	100
		03-10-2024	4	4	100
		08-10-2024	4	4	100
		23-12-2024	4	4	100
		10-01-2025	4	3	75
6.	Nomination and Remuneration Committee	03-04-2024	5	5	100
		16-04-2024	5	5	100
		19-06-2024	5	5	100
		26-08-2024	4	4	100
		11-10-2024	4	4	100
		23-01-2025	4	4	100
7.	Corporate Social Responsibility Committee	17-04-2024	4	4	100
		19-06-2024	4	4	100
8.	Customer Grievance Redressal Committee	15-04-2024	3	3	100
		18-06-2024	3	3	100
		24-09-2024	5	5	100
		23-12-2024	5	5	100
9.	Committee of Directors	13-05-2024	3	3	100
		06-06-2024	3	3	100
		16-07-2024	3	3	100



		12-09-2024	3	3	100
		26-09-2024	3	3	100
		29-10-2024	3	3	100
		19-12-2024	3	3	100
		28-12-2024	3	3	100
		24-01-2025	3	3	100
		29-01-2025	3	3	100
		10-02-2025	3	3	100
		24-02-2025	3	3	100
		25-03-2025	3	3	100
10.	IT Strategy Committee	15-04-2024	5	5	100
		18-06-2024	5	4	80
		24-09-2024	4	4	100
		23-12-2024	4	4	100
9	Stakeholders Relationship Committee	17-04-2024	3	3	100

D. ATTENDANCE OF DIRECTORS

S.No	Name of Director	Board Meetings			Committee Meetings		
		Number of meetings which director was entitled to attend	Number of meetings attended	% of attendance	Number of meetings which director was entitled to attend	Number of meetings attended	% of attendance
1.	Amitabh Chaudhry	7	7	100	-	-	-
2.	Bipin Saraf [#]	4	4	100	14	14	100
3.	Biju Pillai [^]	3	3	100	6	6	100
4.	Deepak Maheshwari	7	6	85.71	34	34	100
5.	Baburao Busi	7	7	100	35	35	100
6.	U B Pravin Rao	7	6	85.71	25	24	96
7.	Pallavi Kanchan	7	7	100	31	31	100
8.	K Narasimha Murthy	7	7	100	24	24	100
9.	N. Rajashekar [*]	6	6	100	14	14	100
10.	Puneet Sharma [*]	6	5	83.33	5	5	100
11.	Sai Giridhar ^{\$}	3	3	100	1	1	100

*-Appointed w.e.f. June 26, 2024

[#]-Ceased to be a Managing Director & CEO effective from the closure of business hours of December 31, 2024

[^]-Ceased to be a Whole-Time Director (Deputy Managing Director) effective September 06, 2024

^{\$}-Appointed as a Managing Director & CEO effective January 01, 2025



Shareholding Pattern as on 31st March 2025

Sr. No	Name of Shareholders	Number of Shares held	% of holding	Face value of Shares	Total value of shares
1.	Axis Bank Limited ('ABL')	69,35,70,474	99.999991	10	6,93,57,04,740
2.	Subrat Mohanty (as nominee of ABL)	21	0.000003	10	210
3.	Narayanamurthy Balaji(as nominee of ABL)	11	0.000002	10	110
4.	Munish Sharda (as nominee of ABL)	11	0.000002	10	110
5.	Sameer Bhujanga Shetty(as nominee of ABL)	11	0.000002	10	110
6.	Rajkamal Vempati (as nominee of ABL)	10	0.000001	10	100
7.	Neeraj Gambhir (as nominee of ABL)	1	0.000000	10	10
Total		69,35,70,539	100%	-	6,93,57,05,390

Regd. Office

Axis Finance Limited, 'Axis House', Ground Floor, C-2, Wadia International Centre,
Pandurang Budhkar Marg, Worli, Mumbai - 400 025
Tel : 022-2425 2525 | Fax : 022-4325 3000
Email : info@axisfinance.in | Website : www.axisfinance.in
CIN : U65921MH1995PLC212675



AXIS FINANCE

List of Debentureholders as on 31st March 2025

ISINTYPE	NAME1	POSITION	ISIN	NFACEVN
DEBT/BOND	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PROVIDENT FUND	100.00	INE891K07671	1000000.000
DEBT/BOND	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-ULIF04011/01/08BOND135	100.00	INE891K07671	1000000.000
DEBT/BOND	TATA METALIKS EMPLOYEES PROVIDENT FUND	20.00	INE891K07671	1000000.000
DEBT/BOND	THE PROVIDENT FUND OF THE TINPLATE COMPANY OFINDIA LTD	28.00	INE891K07671	1000000.000
DEBT/BOND	DALMIA CEMENT BHARAT EXECUTIVES SUPERANNUATION FUND	1.00	INE891K07671	1000000.000
DEBT/BOND	DALMIA CEMENT PROVIDENT FUND	15.00	INE891K07671	1000000.000
DEBT/BOND	GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	2.00	INE891K07671	1000000.000
DEBT/BOND	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED (POLICY HOLDER ACCOUNT)	850.00	INE891K07671	1000000.000
DEBT/BOND	PROVIDENT FUND OF TATA STEEL LIMITED	28.00	INE891K07671	1000000.000
DEBT/BOND	BHEL-PPD EMPLOYEES PROVIDENT FUND	50.00	INE891K07671	1000000.000
DEBT/BOND	THE PROVIDENT FUND OF THE INDIAN STEEL AND WIRE PRODUCTS LTD	6.00	INE891K07671	1000000.000
DEBT/BOND	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	25.00	INE891K07671	1000000.000
DEBT/BOND	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	15.00	INE891K07671	1000000.000
DEBT/BOND	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-ULIF04211/01/08INCOME135	200.00	INE891K07705	1000000.000
DEBT/BOND	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-ULIF07731/10/17BOND2135	50.00	INE891K07705	1000000.000
DEBT/BOND	AXIS BANK LIMITED	1200.00	INE891K07705	1000000.000
DEBT/BOND	WIPRO LIMITED	100.00	INE891K07705	1000000.000
DEBT/BOND	ARMY GROUP INSURANCE FUND	50.00	INE891K07705	1000000.000
DEBT/BOND	SECURITRANS INDIA PRIVATE LIMITED	50.00	INE891K07705	1000000.000
DEBT/BOND	UNIVERSAL MEDICARE PRIVATE LIMITED	50.00	INE891K07705	1000000.000
DEBT/BOND	WIPRO LIMITED	1250.00	INE891K07713	1000000.000
DEBT/BOND	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CRISIL - IBX AAA FINANCIAL SERVICES	50.00	INE891K07721	1000000.000
DEBT/BOND	ZOMATO LIMITED	1000.00	INE891K07721	1000000.000
DEBT/BOND	WIPRO LIMITED	750.00	INE891K07721	1000000.000
DEBT/BOND	PUNJAB NATIONAL BANK	250.00	INE891K07721	1000000.000
DEBT/BOND	BANK OF BARODA	1500.00	INE891K07721	1000000.000
DEBT/BOND	EDELWEISS MULTI ASSET ALLOCATION FUND	450.00	INE891K07721	1000000.000
DEBT/BOND	HCL CAPITAL PRIVATE LIMITED	250.00	INE891K07721	1000000.000
DEBT/BOND	STATE BANK OF INDIA	2500.00	INE891K07721	1000000.000
DEBT/BOND	UNIFI ASSET MANAGEMENT PRIVATE LIMITED	100.00	INE891K07721	1000000.000
DEBT/BOND	WIPRO LIMITED	2500.00	INE891K07762	1000000.000
DEBT/BOND	BANK OF BARODA	2000.00	INE891K07762	1000000.000
DEBT/BOND	VEDANT FASHIONS LIMITED	300.00	INE891K07788	1000000.000
DEBT/BOND	ACKO GENERAL INSURANCE LIMITED	100.00	INE891K07796	1000000.000
DEBT/BOND	INDIAN METALS AND FERRO ALLOYS LIMITED	150.00	INE891K07796	1000000.000
DEBT/BOND	THE JAMMU AND KASHMIR BANK LTD	250.00	INE891K07796	1000000.000
DEBT/BOND	PUNJAB AND SIND BANK	250.00	INE891K07796	1000000.000
DEBT/BOND	HDFC MUTUAL FUND-HDFC LOW DURATION FUND	750.00	INE891K07796	1000000.000
DEBT/BOND	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	250.00	INE891K07796	1000000.000
DEBT/BOND	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	100.00	INE891K07796	1000000.000
DEBT/BOND	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	250.00	INE891K07796	1000000.000
DEBT/BOND	Yash Raj Films Pvt Ltd	100.00	INE891K07796	1000000.000
DEBT/BOND	LODHA VENTURES HOLDINGS PRIVATE LIMITED	150.00	INE891K07796	1000000.000
DEBT/BOND	UNIVERSAL MEDICARE PRIVATE LIMITED	50.00	INE891K07796	1000000.000
DEBT/BOND	MAHAVIR DWELLERS PRIVATE LIMITED	50.00	INE891K07796	1000000.000
DEBT/BOND	GIRNAR SOFTWARE PRIVATE LIMITED	250.00	INE891K07804	1000000.000
DEBT/BOND	WIPRO LIMITED	250.00	INE891K07804	1000000.000
DEBT/BOND	EXCEL INDUSTRIESLIMITED	100.00	INE891K07804	1000000.000
DEBT/BOND	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	1000.00	INE891K07804	1000000.000
DEBT/BOND	WESTERN REFRIGERATION PVT LTD	50.00	INE891K07804	1000000.000
DEBT/BOND	BIRLASOFT LIMITED	100.00	INE891K07804	1000000.000
DEBT/BOND	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	250.00	INE891K07812	1000000.000
DEBT/BOND	RELIANCE GENERAL INSURANCE COMPANY LIMITED	250.00	INE891K07812	1000000.000
DEBT/BOND	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	194.00	INE891K07812	1000000.000
DEBT/BOND	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	6.00	INE891K07812	1000000.000
DEBT/BOND	DALMIA CEMENT PROVIDENT FUND	5.00	INE891K07812	1000000.000
DEBT/BOND	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	8.00	INE891K07812	1000000.000
DEBT/BOND	BECTON DICKINSON INDIA MANAGEMENT STAFF PROVIDENT FUND	6.00	INE891K07812	1000000.000
DEBT/BOND	THE GREAT EASTERN SHIPPING CO LTD FLOATING STAFF SUPERANNUATION FUND	13.00	INE891K07812	1000000.000
DEBT/BOND	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD	5.00	INE891K07812	1000000.000
DEBT/BOND	DSP ENTERPRISE SERVICES BANGALORE PRIVATE LIMITED	1.00	INE891K07812	1000000.000
DEBT/BOND	BIRLA JUTE MILLS WORKERS PROVIDENT FUND TRUST	1.00	INE891K07812	1000000.000
DEBT/BOND	BLUE STAR EMPLOYEES PROVIDENT FUND	7.00	INE891K07812	1000000.000
DEBT/BOND	BOARD OF TRUSTEES M .S. R.T.C. CPF	50.00	INE891K07812	1000000.000
DEBT/BOND	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	50.00	INE891K07812	1000000.000
DEBT/BOND	SET INDIA PVT LTD EMPLOYEES PROVIDENT FUND	35.00	INE891K07812	1000000.000
DEBT/BOND	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	54.00	INE891K07812	1000000.000
DEBT/BOND	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	15.00	INE891K07812	1000000.000
DEBT/BOND	UNIVERSAL MEDICARE PRIVATE LIMITED	50.00	INE891K07812	1000000.000
DEBT/BOND	BANDHAN LIFE SHAREHOLDERS A/C	300.00	INE891K07820	100000.000

DEBT/BOND	BANDHAN LIFE PH A/C	700.00	INE891K07820	100000.000
DEBT/BOND	ACKO GENERAL INSURANCE LIMITED	2500.00	INE891K07820	100000.000
DEBT/BOND	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	2450.00	INE891K07820	100000.000
DEBT/BOND	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	50.00	INE891K07820	100000.000
DEBT/BOND	THE INDIAN STEEL AND WIRE PRODUCTS LTD EMPLOYEES GRATUITY FUND	51.00	INE891K07820	100000.000
DEBT/BOND	TATA MEMORIAL CENTRE CONTRIBUTORY PROVIDENT FUND	300.00	INE891K07820	100000.000
DEBT/BOND	THE TINPLATE COMPANY OF INDIA LTD GRATUITY FUND	160.00	INE891K07820	100000.000
DEBT/BOND	THE TINPLATE COMPANY EXECUTIVE STAFF SUPERANNUATION FUND	180.00	INE891K07820	100000.000
DEBT/BOND	THE TATA PIGMENTS GRATUITY FUND	8.00	INE891K07820	100000.000
DEBT/BOND	BANK OF BARODA	14600.00	INE891K07820	100000.000
DEBT/BOND	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	300.00	INE891K07820	100000.000
DEBT/BOND	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	1500.00	INE891K07820	100000.000
DEBT/BOND	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME	590.00	INE891K07820	100000.000
DEBT/BOND	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	100.00	INE891K07820	100000.000
DEBT/BOND	TATA PIGMENTS SUPERANNUATION FUND	11.00	INE891K07820	100000.000
DEBT/BOND	THE J AND K BANK LTD.	2500.00	INE891K07820	100000.000
DEBT/BOND	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	3000.00	INE891K07846	100000.000
DEBT/BOND	NATIONAL INSURANCE COMPANY LTD	550.00	INE891K07846	100000.000
DEBT/BOND	SIEMENS INDIA LTD INDIAN STAFF PROVIDENT FUND	400.00	INE891K07846	100000.000
DEBT/BOND	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	1000.00	INE891K07846	100000.000
DEBT/BOND	THE SIEMENS LTD. SUPERANNUATION SCHEME	50.00	INE891K07846	100000.000
DEBT/BOND	STATE BANK OF INDIA	25000.00	INE891K07846	100000.000
DEBT/BOND	HDFC BANK LIMITED	15000.00	INE891K07861	100000.000
DEBT/BOND	WIPRO LIMITED	15000.00	INE891K07861	100000.000
DEBT/BOND	SBI DFHI LIMITED	5000.00	INE891K07861	100000.000
DEBT/BOND	NATIONAL INSURANCE COMPANY LTD	2500.00	INE891K07879	100000.000
DEBT/BOND	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	1000.00	INE891K07879	100000.000
DEBT/BOND	HCL CAPITAL PRIVATE LIMITED	1500.00	INE891K07879	100000.000
DEBT/BOND	SBI DFHI LIMITED	10000.00	INE891K07879	100000.000
DEBT/BOND	WIPRO LIMITED	30000.00	INE891K07887	100000.000
DEBT/BOND	BANK OF BARODA	5000.00	INE891K07887	100000.000
DEBT/BOND	ARMY GROUP INSURANCE FUND	2500.00	INE891K07887	100000.000
DEBT/BOND	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	1500.00	INE891K07895	100000.000
DEBT/BOND	BANK OF INDIA (EMPLOYEES) PENSION FUND	5000.00	INE891K07895	100000.000
DEBT/BOND	BANK OF BARODA (EMPLOYEES) PENSION FUND	10000.00	INE891K07895	100000.000
DEBT/BOND	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	2500.00	INE891K07895	100000.000
DEBT/BOND	NESCO LIMITED	1000.00	INE891K07895	100000.000
DEBT/BOND	BANDHAN LIFE PH A/C	1500.00	INE891K07903	100000.000
DEBT/BOND	ACKO GENERAL INSURANCE LIMITED	2500.00	INE891K07903	100000.000
DEBT/BOND	TWILIGHT PRINTS PRIVATE LIMITED	300.00	INE891K07903	100000.000
DEBT/BOND	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	60.00	INE891K07903	100000.000
DEBT/BOND	ITW INDIA EMPLOYEES PROVIDENT FUND	30.00	INE891K07903	100000.000
DEBT/BOND	BIRLA CEMENT WORKS STAFF PROVIDENT FUND	20.00	INE891K07903	100000.000
DEBT/BOND	SATNA CEMENT WORKS EMPLOYEES PROVIDENT FUND	200.00	INE891K07903	100000.000
DEBT/BOND	KONKAN RLY CORPORATION LTD EMPLOYEES SUPERANNUATION FUND	500.00	INE891K07903	100000.000
DEBT/BOND	BOMBAY GAS COMPANY LTD	1000.00	INE891K07903	100000.000
DEBT/BOND	BANK OF INDIA (EMPLOYEES) PENSION FUND	5000.00	INE891K07903	100000.000
DEBT/BOND	PUNJAB AND SIND BANK	3000.00	INE891K07903	100000.000
DEBT/BOND	BRITANNIA INDUSTRIES LIMITED	2500.00	INE891K07903	100000.000
DEBT/BOND	CADILA HEALTHCARE LTD MANAGERIAL CADRE EPF	500.00	INE891K07903	100000.000
DEBT/BOND	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	5000.00	INE891K07903	100000.000
DEBT/BOND	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA CORPORATE BOND FUND	500.00	INE891K07903	100000.000
DEBT/BOND	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	2500.00	INE891K07903	100000.000
DEBT/BOND	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	1500.00	INE891K07903	100000.000
DEBT/BOND	MAX FINANCIAL SERVICES LIMITED EPF TRUST	500.00	INE891K07903	100000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND	2500.00	INE891K07903	100000.000
DEBT/BOND	MAHARASHTRA SEAMLESS LTD	500.00	INE891K07903	100000.000
DEBT/BOND	KASTURBA HEALTH SOCIETY SEWAGRAM	2000.00	INE891K07903	100000.000
DEBT/BOND	The Bengal Rowing Club	200.00	INE891K07903	100000.000
DEBT/BOND	CMS INFO SYSTEMS LIMITED	190.00	INE891K07903	100000.000
DEBT/BOND	STATE BANK OF INDIA	20500.00	INE891K07903	100000.000
DEBT/BOND	SBI DFHI LIMITED	2500.00	INE891K07903	100000.000
DEBT/BOND	INDIAMART INTERMESH LIMITED	2500.00	INE891K07903	100000.000
DEBT/BOND	SUN TV NETWORK LIMITED	2000.00	INE891K07903	100000.000
DEBT/BOND	POLICYBAZAAR INSURANCE BROKERS PRIVATE LIMITED	2500.00	INE891K07903	100000.000
DEBT/BOND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING	2500.00	INE891K07911	100000.000
DEBT/BOND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE CRISIL - I	2000.00	INE891K07911	100000.000
DEBT/BOND	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU I	500.00	INE891K07911	100000.000
DEBT/BOND	GIRNAR SOFTWARE PRIVATE LIMITED	1500.00	INE891K07911	100000.000
DEBT/BOND	EXCEL INDUSTRIES LIMITED	500.00	INE891K07911	100000.000
DEBT/BOND	GODREJ CONSUMER PRODUCTS LTD	2500.00	INE891K07911	100000.000
DEBT/BOND	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	2500.00	INE891K07911	100000.000

DEBT/BOND	ONE97 COMMUNICATIONS LTD	15000.00	INE891K07911	100000.000
DEBT/BOND	STATE BANK OF INDIA	20000.00	INE891K07911	100000.000
DEBT/BOND	ANTHEM BIOSCIENCES PRIVATE LIMITED	2000.00	INE891K07911	100000.000
DEBT/BOND	ZOMATO LIMITED	2500.00	INE891K07937	100000.000
DEBT/BOND	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	6500.00	INE891K07937	100000.000
DEBT/BOND	BANK OF BARODA (EMPLOYEES) PENSION FUND	5000.00	INE891K07937	100000.000
DEBT/BOND	BAJAJ INTERNATIONAL PROVIDENT FUND INSTITUTION	5.00	INE891K07937	100000.000
DEBT/BOND	BACHHRAJ AND CO.LTD PROVIDENT FUND INSTITUTION	20.00	INE891K07937	100000.000
DEBT/BOND	ROOPINA COUTINHO	5.00	INE891K07937	100000.000
DEBT/BOND	BLUE STAR EMPLOYEES PROVIDENT FUND	200.00	INE891K07937	100000.000
DEBT/BOND	TATA MOTORS LIMITED SUPERANNUATION FUND	900.00	INE891K07937	100000.000
DEBT/BOND	TATA MOTORS LIMITED GRATUITY FUND	100.00	INE891K07937	100000.000
DEBT/BOND	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND	1500.00	INE891K07937	100000.000
DEBT/BOND	KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDENT FUND	25.00	INE891K07937	100000.000
DEBT/BOND	MAHAVIR EMPLOYEES GRATUITY FUND TRUST	110.00	INE891K07937	100000.000
DEBT/BOND	VSSL GRATUITY FUND TRUST	10.00	INE891K07937	100000.000
DEBT/BOND	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	3500.00	INE891K07937	100000.000
DEBT/BOND	PB FINTECH LIMITED	2500.00	INE891K07937	100000.000
DEBT/BOND	SARIKA SETHI	1.00	INE891K07937	100000.000
DEBT/BOND	BORDERLESS ACCESS PRIVATE LIMITED	150.00	INE891K07937	100000.000
DEBT/BOND	SUMANGALAM EXPORTS PVT LTD	10.00	INE891K07937	100000.000
DEBT/BOND	POLICYBAZAAR INSURANCE BROKERS PRIVATE LIMITED	5000.00	INE891K07937	100000.000
DEBT/BOND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING	10000.00	INE891K07945	100000.000
DEBT/BOND	MICROLAND LIMITED	500.00	INE891K07945	100000.000
DEBT/BOND	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	5000.00	INE891K07945	100000.000
DEBT/BOND	BRITANNIA INDUSTRIES LIMITED	2500.00	INE891K07945	100000.000
DEBT/BOND	MAHINDRA & MAHINDRA LIMITED	7500.00	INE891K07945	100000.000
DEBT/BOND	SUN TV NETWORK LIMITED	2500.00	INE891K07945	100000.000
DEBT/BOND	ADITYA BIRLA HEALTH INSURANCE CO LIMITED	2500.00	INE891K07994	100000.000
DEBT/BOND	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	2500.00	INE891K07994	100000.000
DEBT/BOND	NPS TRUST-A/C TATA PENSION FUND MANAGEMENT PRIVATE LIMITED SCHEME C - TIER I	1600.00	INE891K07994	100000.000
DEBT/BOND	NPS TRUST-A/C TATA PENSION FUND MANAGEMENT PRIVATE LIMITED SCHEME C - TIER I	70.00	INE891K07994	100000.000
DEBT/BOND	G S F C SIKKA UNIT EMPLOYEES PROVIDENT FUND	160.00	INE891K07994	100000.000
DEBT/BOND	HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II	500.00	INE891K07994	100000.000
DEBT/BOND	ZENSAR PROVIDENT FUND	800.00	INE891K07994	100000.000
DEBT/BOND	GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	340.00	INE891K07994	100000.000
DEBT/BOND	NATIONAL INSURANCE COMPANY LTD	2500.00	INE891K07994	100000.000
DEBT/BOND	MAZAGON DOCK SHIPBUILDERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	1000.00	INE891K07994	100000.000
DEBT/BOND	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	1000.00	INE891K07994	100000.000
DEBT/BOND	ZENSAR TECHNOLOGIES LIMITED	500.00	INE891K07994	100000.000
DEBT/BOND	CANARA BANK-MUMBAI	2500.00	INE891K07994	100000.000
DEBT/BOND	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	2500.00	INE891K07994	100000.000
DEBT/BOND	MUKAND EMPLOYEES PROVIDENT FUND	200.00	INE891K07994	100000.000
DEBT/BOND	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	3900.00	INE891K07994	100000.000
DEBT/BOND	DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PRO	700.00	INE891K07994	100000.000
DEBT/BOND	WIPRO ENTERPRISES PRIVATE LIMITED	2400.00	INE891K07994	100000.000
DEBT/BOND	WIPRO LIMITED	25000.00	INE891K07AA0	100000.000
DEBT/BOND	NPS TRUST-A/C TATA PENSION FUND MANAGEMENT PRIVATE LIMITED SCHEME C - TIER I	1000.00	INE891K07AB8	100000.000
DEBT/BOND	HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II	400.00	INE891K07AB8	100000.000
DEBT/BOND	ZENSAR PROVIDENT FUND	500.00	INE891K07AB8	100000.000
DEBT/BOND	AUSTRALIAN HIGH COMMISSION INDIA STAFF PROVIDENT FUND	100.00	INE891K07AB8	100000.000
DEBT/BOND	NATIONAL THERMAL POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRU	2500.00	INE891K07AB8	100000.000
DEBT/BOND	WIPRO ENTERPRISES PRIVATE LIMITED	9000.00	INE891K07AB8	100000.000
DEBT/BOND	UNIVERSAL MEDICARE PRIVATE LIMITED	500.00	INE891K07AB8	100000.000
DEBT/BOND	MSOURCE INDIA PRIVATE LIMITED	5000.00	INE891K07AC6	100000.000
DEBT/BOND	BITS EMPLOYEES PROVIDENT FUND	1500.00	INE891K07AD4	100000.000
DEBT/BOND	THE TRUSTEES OF PENINSULA LAND LTD EMPLOYEES PROVIDENT FUND	100.00	INE891K07AD4	100000.000
DEBT/BOND	TRUSTEES OF COROMANDEL FERTILISERS LIMITED PROVIDENT FUND NO I	500.00	INE891K07AD4	100000.000
DEBT/BOND	TKM EMPLOYEES PROVIDENT FUND TRUST	1100.00	INE891K07AD4	100000.000
DEBT/BOND	Wipro Systems Provident Fund Trust	7000.00	INE891K07AD4	100000.000
DEBT/BOND	WIPRO ENTERPRISES PRIVATE LIMITED	4800.00	INE891K07AD4	100000.000
DEBT/BOND	NPS TRUST-A/C TATA PENSION FUND MANAGEMENT PRIVATE LIMITED SCHEME C - TIER I	500.00	INE891K07AE2	100000.000
DEBT/BOND	AXIS BANK LIMITED	37500.00	INE891K07AE2	100000.000
DEBT/BOND	BANK OF BARODA (EMPLOYEES) PENSION FUND	2500.00	INE891K07AE2	100000.000
DEBT/BOND	BANK OF BARODA PROVIDENT FUND TRUST	3000.00	INE891K07AE2	100000.000
DEBT/BOND	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	5000.00	INE891K07AE2	100000.000
DEBT/BOND	PUNJAB NATIONAL BANK	2000.00	INE891K07770	1000000.000
DEBT/BOND	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING	2500.00	INE891K07838	100000.000
DEBT/BOND	SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMPLOYEES	400.00	INE891K07838	100000.000
DEBT/BOND	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND	330.00	INE891K07838	100000.000
DEBT/BOND	G S F C SIKKA UNIT EMPLOYEES PROVIDENT FUND	20.00	INE891K07838	100000.000
DEBT/BOND	GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	50.00	INE891K07838	100000.000

DEBT/BOND	BANK OF BARODA (EMPLOYEES) PENSION FUND	2500.00	INE891K07838	100000.000
DEBT/BOND	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	1000.00	INE891K07838	100000.000
DEBT/BOND	INFINX SERVICES PRIVATE LIMITED	1000.00	INE891K07838	100000.000
DEBT/BOND	ARMY GROUP INSURANCE FUND	5000.00	INE891K07838	100000.000
DEBT/BOND	INDIA TRADE PROMOTION ORGANISATION ECPF TRUST	100.00	INE891K07838	100000.000
DEBT/BOND	VST PROVIDENT FUND	100.00	INE891K07838	100000.000
DEBT/BOND	KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND SCHEME	500.00	INE891K07838	100000.000
DEBT/BOND	STATE BANK OF INDIA	25000.00	INE891K07838	100000.000
DEBT/BOND	ZOMATO LIMITED	14000.00	INE891K07853	100000.000
DEBT/BOND	BHAVESH SHASHIKANT SHAH	300.00	INE891K07853	100000.000
DEBT/BOND	I.G. PETROCHEMICALS LIMITED OFFICERS PROVIDENT FUND TRUST	100.00	INE891K07853	100000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	194.00	INE891K07853	100000.000
DEBT/BOND	JK LAKSHMI CEMENT LIMITED COMPULSORY EMPLOYEES PROVIDENT FUND	74.00	INE891K07853	100000.000
DEBT/BOND	DALMIA CEMENT PROVIDENT FUND	160.00	INE891K07853	100000.000
DEBT/BOND	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND	400.00	INE891K07853	100000.000
DEBT/BOND	ZENSAR PROVIDENT FUND	260.00	INE891K07853	100000.000
DEBT/BOND	ULTRATECH CEMCO PROVIDENT FUND	500.00	INE891K07853	100000.000
DEBT/BOND	JINDAL STEEL AND POWER LIMITED EMPLOYEES P F TRUST	500.00	INE891K07853	100000.000
DEBT/BOND	HCL CAPITAL PRIVATE LTD	500.00	INE891K07853	100000.000
DEBT/BOND	PUNJAB NATIONAL BANK	2500.00	INE891K07853	100000.000
DEBT/BOND	BANK OF BARODA	8800.00	INE891K07853	100000.000
DEBT/BOND	BANK OF BARODA (EMPLOYEES) PENSION FUND	5000.00	INE891K07853	100000.000
DEBT/BOND	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD	400.00	INE891K07853	100000.000
DEBT/BOND	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	500.00	INE891K07853	100000.000
DEBT/BOND	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	3300.00	INE891K07853	100000.000
DEBT/BOND	THE NAIHATI JUTE MILLS CO LTD EMPLOYEES PROVIDENT FUND	60.00	INE891K07853	100000.000
DEBT/BOND	A K CAPITAL FINANCE LIMITED	1.00	INE891K07853	100000.000
DEBT/BOND	ARMY GROUP INSURANCE FUND	4940.00	INE891K07853	100000.000
DEBT/BOND	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	2500.00	INE891K07853	100000.000
DEBT/BOND	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	1500.00	INE891K07853	100000.000
DEBT/BOND	TCE EMPLOYEES PROVIDENT FUND	100.00	INE891K07853	100000.000
DEBT/BOND	BHARAT DAMJI SAVLA	20.00	INE891K07853	100000.000
DEBT/BOND	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	200.00	INE891K07853	100000.000
DEBT/BOND	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	500.00	INE891K07853	100000.000
DEBT/BOND	THE WILLINGDON SPORTS CLUB STAFF PROVIDEND FUND	6.00	INE891K07853	100000.000
DEBT/BOND	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	106.00	INE891K07853	100000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	500.00	INE891K07853	100000.000
DEBT/BOND	STANROSE MAFATLAL INVESTMENTS AND FINANCE LIMITED-OFFICERS SUPERANNUATION FUND	3.00	INE891K07853	100000.000
DEBT/BOND	NESCO LIMITED	1500.00	INE891K07853	100000.000
DEBT/BOND	SET INDIA PVT LTD EMPLOYEES PROVIDENT FUND	400.00	INE891K07853	100000.000
DEBT/BOND	ARUNA VINOD AMBANI	20.00	INE891K07853	100000.000
DEBT/BOND	ANGLO INDIA JUTE MILLS COMPANY LIMITED WORKERS PROVIDENT FUND	10.00	INE891K07853	100000.000
DEBT/BOND	AMISH PARIKH HUF	2.00	INE891K07853	100000.000
DEBT/BOND	PRAGUN JINDAL KHAITAN	120.00	INE891K07853	100000.000
DEBT/BOND	NPS TRUST-A/C KOTAK PENSION FUND SCHEME C-TIER I	1000.00	INE891K07929	100000.000
DEBT/BOND	ZOMATO LIMITED	5000.00	INE891K07929	100000.000
DEBT/BOND	N K REALTORS PRIVATE LIMITED	100.00	INE891K07929	100000.000
DEBT/BOND	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	1000.00	INE891K07929	100000.000
DEBT/BOND	DALMIA CEMENT PROVIDENT FUND	200.00	INE891K07929	100000.000
DEBT/BOND	HAL- LD EPF TRUST	100.00	INE891K07929	100000.000
DEBT/BOND	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST -1	100.00	INE891K07929	100000.000
DEBT/BOND	ICB LTD EMPLOYEES PROVIDENT FUND	200.00	INE891K07929	100000.000
DEBT/BOND	PUNJAB NATIONAL BANK	1000.00	INE891K07929	100000.000
DEBT/BOND	BANK OF BARODA (EMPLOYEES) PENSION FUND	1500.00	INE891K07929	100000.000
DEBT/BOND	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENTFUND	300.00	INE891K07929	100000.000
DEBT/BOND	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	3000.00	INE891K07929	100000.000
DEBT/BOND	ALFA LAVAL INDIA STAFF PROVIDENT FUND	100.00	INE891K07929	100000.000
DEBT/BOND	ITGI EMPLOYEES PROVIDENT FUND TRUST	200.00	INE891K07929	100000.000
DEBT/BOND	TCE EMPLOYEES PROVIDENT FUND	500.00	INE891K07929	100000.000
DEBT/BOND	TATA MOTORS LIMITED GRATUITY FUND	1300.00	INE891K07929	100000.000
DEBT/BOND	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	2800.00	INE891K07929	100000.000
DEBT/BOND	NESCO LIMITED	1500.00	INE891K07929	100000.000
DEBT/BOND	JAYASHREE PROVIDENT FUND INSTITUTION	100.00	INE891K07929	100000.000
DEBT/BOND	SUN TV NETWORK LIMITED	6000.00	INE891K07929	100000.000
DEBT/BOND	POLICYBAZAAR INSURANCE BROKERS PRIVATE LIMITED	2500.00	INE891K07929	100000.000
DEBT/BOND	DELHIVERY LIMITED	2500.00	INE891K07929	100000.000
DEBT/BOND	AMBRISH VAISHYA	5.00	INE891K07952	100000.000
DEBT/BOND	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK EQUITY SAVINGS FUND	500.00	INE891K07952	100000.000
DEBT/BOND	KOTAK MAHINDRA TRUSTEE CO LTD. A/C KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDIA TRUST	4620.00	INE891K07952	100000.000
DEBT/BOND	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA FINANCIAL SERVICES INDIA TRUST	3800.00	INE891K07952	100000.000
DEBT/BOND	RASTOGI AND RASTOGI FINANCIAL CONSULTANCY SERVICES PVT LTD	50.00	INE891K07952	100000.000
DEBT/BOND	PRIYA HALANI	3.00	INE891K07952	100000.000

DEBT/BOND	THE INDIAN STEEL AND WIRE PRODUCTS LTD EMPLOYEES GRATUITY FUND	78.00	INE891K07952	100000.000
DEBT/BOND	MEENAKSHI BHOTIKA	5.00	INE891K07952	100000.000
DEBT/BOND	PRADEEP BHOTIKA HUF	5.00	INE891K07952	100000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	300.00	INE891K07952	100000.000
DEBT/BOND	TATA METALIKS EMPLOYEES PROVIDENT FUND	80.00	INE891K07952	100000.000
DEBT/BOND	WIPRO GE MEDICAL SYSTEMS PROVIDENT FUND TRUST	500.00	INE891K07952	100000.000
DEBT/BOND	THE PROVIDENT FUND OF THE TINPLATE COMPANY OFINDIA LTD	180.00	INE891K07952	100000.000
DEBT/BOND	THE TINPLATE COMPANY OF INDIA LTD GRATUITY FUND	90.00	INE891K07952	100000.000
DEBT/BOND	THE TINPLATE COMPANY EXECUTIVE STAFF SUPERANNUATION FUND	105.00	INE891K07952	100000.000
DEBT/BOND	THE TATA PIGMENTS PROVIDENT FUND TRUST	40.00	INE891K07952	100000.000
DEBT/BOND	THE TATA PIGMENTS GRATUITY FUND	15.00	INE891K07952	100000.000
DEBT/BOND	DALMIA CEMENT PROVIDENT FUND	90.00	INE891K07952	100000.000
DEBT/BOND	TATA ROBINS FRASER LIMITED STAFF PROVIDENT FUND	200.00	INE891K07952	100000.000
DEBT/BOND	TATA SPONGE IRON LIMITED EMPLOYEES PROVIDENT FUND TRUST	300.00	INE891K07952	100000.000
DEBT/BOND	VEENA VIVEK SHUKLA	1.00	INE891K07952	100000.000
DEBT/BOND	BASSEIN CATHOLIC COOP.BANK LTD	2000.00	INE891K07952	100000.000
DEBT/BOND	PRAGATI PAPER INDUSTRIES PRIVATE LIMITED	200.00	INE891K07952	100000.000
DEBT/BOND	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	1000.00	INE891K07952	100000.000
DEBT/BOND	AGRICULTURAL FINANCE CORPORATION LTD PROVIDENT FUND	39.00	INE891K07952	100000.000
DEBT/BOND	JK TYRE & INDUSTRIES LIMITED OFFICERS SUPERANNUATION FUND	50.00	INE891K07952	100000.000
DEBT/BOND	SANGITA JHA	5.00	INE891K07952	100000.000
DEBT/BOND	MAZAGON DOCK SHIPBUILDERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	500.00	INE891K07952	100000.000
DEBT/BOND	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	2000.00	INE891K07952	100000.000
DEBT/BOND	INDRANEEL BASU	2.00	INE891K07952	100000.000
DEBT/BOND	TM INTERNATIONAL LOGISTICS LIMITED EMPLOYEES PROVIDENT FUND	30.00	INE891K07952	100000.000
DEBT/BOND	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	500.00	INE891K07952	100000.000
DEBT/BOND	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENTFUND	500.00	INE891K07952	100000.000
DEBT/BOND	SOHINI AJAY DOSHI	10.00	INE891K07952	100000.000
DEBT/BOND	ZENSAR TECHNOLOGIES LIMITED	1000.00	INE891K07952	100000.000
DEBT/BOND	MICRO PLASTICS PRIVATE LIMITED	1000.00	INE891K07952	100000.000
DEBT/BOND	SUPER AUTO FORGE PRIVATE LIMITED	500.00	INE891K07952	100000.000
DEBT/BOND	RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED	2000.00	INE891K07952	100000.000
DEBT/BOND	ARMY GROUP INSURANCE FUND	2500.00	INE891K07952	100000.000
DEBT/BOND	SUDHA CHANDAR	6.00	INE891K07952	100000.000
DEBT/BOND	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	2500.00	INE891K07952	100000.000
DEBT/BOND	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	2500.00	INE891K07952	100000.000
DEBT/BOND	EDELWEISS CRISIL - IBX AAA BOND NBFC - HFC-JUN 2027 INDEX FUND	500.00	INE891K07952	100000.000
DEBT/BOND	SHAILESH THAKORLAL SHAH	10.00	INE891K07952	100000.000
DEBT/BOND	PROVIDENT FUND OF TATA STEEL LIMITED	183.00	INE891K07952	100000.000
DEBT/BOND	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME	400.00	INE891K07952	100000.000
DEBT/BOND	TATA MOTORS LIMITED SUPERANNUATION FUND	200.00	INE891K07952	100000.000
DEBT/BOND	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST	1000.00	INE891K07952	100000.000
DEBT/BOND	LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	250.00	INE891K07952	100000.000
DEBT/BOND	BOMBAY HOSPITAL TRUST PROVIDEND FUND	80.00	INE891K07952	100000.000
DEBT/BOND	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	1700.00	INE891K07952	100000.000
DEBT/BOND	MAHARASHTRA SEAMLESS LTD	2500.00	INE891K07952	100000.000
DEBT/BOND	JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND	90.00	INE891K07952	100000.000
DEBT/BOND	C N NANDA KUMAR	3.00	INE891K07952	100000.000
DEBT/BOND	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	1800.00	INE891K07952	100000.000
DEBT/BOND	TATA PIGMENTS SUPERANNUATION FUND	29.00	INE891K07952	100000.000
DEBT/BOND	SUBHASH SURESH MARATHE	3.00	INE891K07952	100000.000
DEBT/BOND	ROOPAL CHAUHAN	2.00	INE891K07952	100000.000
DEBT/BOND	SHWETA DAGA	4.00	INE891K07952	100000.000
DEBT/BOND	NESCO LIMITED	1500.00	INE891K07952	100000.000
DEBT/BOND	TATA INDUSTRIES SUPERANNUATION FUND TRUST	100.00	INE891K07952	100000.000
DEBT/BOND	DAKSHA PRADYUMNA JOSHI	10.00	INE891K07952	100000.000
DEBT/BOND	PIYALI MUKHERJEE	10.00	INE891K07952	100000.000
DEBT/BOND	JAYANT INDER GUPTA	1.00	INE891K07952	100000.000
DEBT/BOND	M S SARASWATHY	3.00	INE891K07952	100000.000
DEBT/BOND	THE PROVIDENT FUND OF THE INDIAN STEEL AND WIRE PRODUCTS LTD	70.00	INE891K07952	100000.000
DEBT/BOND	VADAKKENCHERY RAMAN SUBBALAKSHMI	3.00	INE891K07952	100000.000
DEBT/BOND	UTKAL ALUMINA INTERNATIONAL LIMITED .	2500.00	INE891K07952	100000.000
DEBT/BOND	ADITYA KUMAR SINGHAL	5.00	INE891K07952	100000.000
DEBT/BOND	Ravindra Nandlal Mehrotra	1.00	INE891K07952	100000.000
DEBT/BOND	SUKLA GOSWAMI	2.00	INE891K07952	100000.000
DEBT/BOND	NARENDER KUMAR CHATRATH	10.00	INE891K07952	100000.000
DEBT/BOND	NABARD PENSION FUND TRUST	3000.00	INE891K07952	100000.000
DEBT/BOND	STATE BANK OF INDIA	20000.00	INE891K07952	100000.000
DEBT/BOND	KAMDHENU LIMITED	500.00	INE891K07952	100000.000
DEBT/BOND	SWATI SHAILESH SHAH	10.00	INE891K07952	100000.000
DEBT/BOND	LATENT VIEW ANALYTICS LIMITED	1000.00	INE891K07952	100000.000
DEBT/BOND	ANAY KARTIK PATEL	10.00	INE891K07952	100000.000

DEBT/BOND	PAISABAZAAR MARKETING AND CONSULTING PRIVATE LIMITED	2500.00	INE891K07952	100000.000
DEBT/BOND	POLICYBAZAAR INSURANCE BROKERS PRIVATE LIMITED	2500.00	INE891K07952	100000.000
DEBT/BOND	PRAGUN JINDAL KHAITAN	100.00	INE891K07952	100000.000
DEBT/BOND	DELHIVERY LIMITED	5000.00	INE891K07952	100000.000
DEBT/BOND	GODREJ CONSUMER PRODUCTS LTD	5000.00	INE891K07960	100000.000
DEBT/BOND	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	2500.00	INE891K07978	100000.000
DEBT/BOND	NPS TRUST-A/C TATA PENSION FUND MANAGEMENT PRIVATE LIMITED SCHEME C - TIER I	800.00	INE891K07978	100000.000
DEBT/BOND	KOTAK MAHINDRA TRUSTEE CO LTD. A/C KOTAK CRISIL-IBX AAA FINANCIAL SERVICES IND	1000.00	INE891K07978	100000.000
DEBT/BOND	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CRISIL-IBX AAA	500.00	INE891K07978	100000.000
DEBT/BOND	AJIT GULABCHAND	20.00	INE891K07978	100000.000
DEBT/BOND	SOMA DAS	20.00	INE891K07978	100000.000
DEBT/BOND	AMIRTHALINGAM CHANDAR	2.00	INE891K07978	100000.000
DEBT/BOND	PRAGNA JAIMIN BHATT	10.00	INE891K07978	100000.000
DEBT/BOND	INDIRA MUKUNDCHANDRA BHATT	3.00	INE891K07978	100000.000
DEBT/BOND	INDIRA MUKUNDCHANDRA BHATT	3.00	INE891K07978	100000.000
DEBT/BOND	INDIRA MUKUNDCHANDRA BHATT	4.00	INE891K07978	100000.000
DEBT/BOND	KUSH AJIT KUMAR HUF	2.00	INE891K07978	100000.000
DEBT/BOND	BUSY INFOTECH PVT LTD	500.00	INE891K07978	100000.000
DEBT/BOND	HILMAN CAPITAL FINANCE LTD EMPLOYEES PROVIDENT FUND	20.00	INE891K07978	100000.000
DEBT/BOND	DCILECPF	100.00	INE891K07978	100000.000
DEBT/BOND	WIPRO GE MEDICAL SYSTEMS PROVIDENT FUND TRUST	2000.00	INE891K07978	100000.000
DEBT/BOND	DALMIA CEMENT PROVIDENT FUND	270.00	INE891K07978	100000.000
DEBT/BOND	BELLE VUE CLINIC PROVIDENT FUND	50.00	INE891K07978	100000.000
DEBT/BOND	HAL HYD DIVN PROVIDENT FUND	200.00	INE891K07978	100000.000
DEBT/BOND	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENTFUND	7500.00	INE891K07978	100000.000
DEBT/BOND	HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II	380.00	INE891K07978	100000.000
DEBT/BOND	PRAFULLA KUMAR AGRAWAL	2.00	INE891K07978	100000.000
DEBT/BOND	JINDAL ALUMINIUM LIMITED	1000.00	INE891K07978	100000.000
DEBT/BOND	TIRTHANK JITENDRA RINDANI	1.00	INE891K07978	100000.000
DEBT/BOND	HEMANT KUMAR KATHURIA	2.00	INE891K07978	100000.000
DEBT/BOND	KOTHARI PETROCHEMICALS LIMITED	220.00	INE891K07978	100000.000
DEBT/BOND	PUNJAB NATIONAL BANK	2500.00	INE891K07978	100000.000
DEBT/BOND	C SRIRAM	5.00	INE891K07978	100000.000
DEBT/BOND	BRITANNIA INDUSTRIES LIMITED	2500.00	INE891K07978	100000.000
DEBT/BOND	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	500.00	INE891K07978	100000.000
DEBT/BOND	MAZAGON DOCK SHIPBUILDERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	1000.00	INE891K07978	100000.000
DEBT/BOND	INDRANEEL BASU	2.00	INE891K07978	100000.000
DEBT/BOND	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	1000.00	INE891K07978	100000.000
DEBT/BOND	THE KALUPUR COM.CO.BANK	2500.00	INE891K07978	100000.000
DEBT/BOND	ZENSAR TECHNOLOGIES LIMITED	2500.00	INE891K07978	100000.000
DEBT/BOND	A K CAPITAL FINANCE LIMITED	5.00	INE891K07978	100000.000
DEBT/BOND	RIDDHI BHARWADA TAINWALA	20.00	INE891K07978	100000.000
DEBT/BOND	SUDHA CHANDAR	2.00	INE891K07978	100000.000
DEBT/BOND	VIDYA T	5.00	INE891K07978	100000.000
DEBT/BOND	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	2500.00	INE891K07978	100000.000
DEBT/BOND	EDELWEISS TRUSTESHIP CO LTD AC- EDELWEISS MF AC-EDELWEISS BALANCED ADVANTA	1000.00	INE891K07978	100000.000
DEBT/BOND	EDELWEISS CRISIL IBX AAA FINANCIAL SERVICES BOND - JAN 2028 INDEX FUND	1500.00	INE891K07978	100000.000
DEBT/BOND	VINOD PREMCHAND SAJNANI	2.00	INE891K07978	100000.000
DEBT/BOND	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND	1000.00	INE891K07978	100000.000
DEBT/BOND	BLUE STAR EMPLOYEES PROVIDENT FUND	40.00	INE891K07978	100000.000
DEBT/BOND	TCE EMPLOYEES PROVIDENT FUND	300.00	INE891K07978	100000.000
DEBT/BOND	BHARAT DAMJI SAVLA	9.00	INE891K07978	100000.000
DEBT/BOND	MAX FINANCIAL SERVICES LIMITED EPF TRUST	500.00	INE891K07978	100000.000
DEBT/BOND	IFFCO EMPLOYEES PROVIDENT FUND TRUST	2500.00	INE891K07978	100000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND	300.00	INE891K07978	100000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	500.00	INE891K07978	100000.000
DEBT/BOND	MUKAND EMPLOYEES PROVIDENT FUND	100.00	INE891K07978	100000.000
DEBT/BOND	MANAGEMENT DEVELOPMENT INSTITUTE PROVIDENT FUND TRUST	480.00	INE891K07978	100000.000
DEBT/BOND	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	2000.00	INE891K07978	100000.000
DEBT/BOND	DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PRO	1500.00	INE891K07978	100000.000
DEBT/BOND	TEJAL PARTH MODI	1.00	INE891K07978	100000.000
DEBT/BOND	NESCO LIMITED	1500.00	INE891K07978	100000.000
DEBT/BOND	KRISHNAN A	25.00	INE891K07978	100000.000
DEBT/BOND	PRASEEDA NANDA KUMAR	1.00	INE891K07978	100000.000
DEBT/BOND	UTKAL ALUMINA INTERNATIONAL LIMITED .	2500.00	INE891K07978	100000.000
DEBT/BOND	SANDEEP AGGARWAL	4.00	INE891K07978	100000.000
DEBT/BOND	KORES (INDIA) LTD EMPLOYEES PROVIDENT FUND	10.00	INE891K07978	100000.000
DEBT/BOND	SHREE MAHADEO JUTE MILLS COMPANY PROVIDENT FUND	21.00	INE891K07978	100000.000
DEBT/BOND	PARUL NIRAV SHAH	20.00	INE891K07978	100000.000
DEBT/BOND	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	170.00	INE891K07978	100000.000
DEBT/BOND	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	30.00	INE891K07978	100000.000
DEBT/BOND	SANTOSH K SHAH	1.00	INE891K07978	100000.000

DEBT/BOND	BHARAT KUMAR BHAGAT	20.00	INE891K07978	100000.000
DEBT/BOND	NARENDRAN JANAKIRAMAN	6.00	INE891K07978	100000.000
DEBT/BOND	SHUBHANGI GUPTA	10.00	INE891K07978	100000.000
DEBT/BOND	MANISH SAWJIANI	5.00	INE891K07978	100000.000
DEBT/BOND	DEEPAK P GHEVARIA	10.00	INE891K07978	100000.000
DEBT/BOND	MILIND JAGANNATH RANADIVE	5.00	INE891K07978	100000.000
DEBT/BOND	SECURITRANS INDIA PRIVATE LIMITED	1000.00	INE891K07978	100000.000
DEBT/BOND	CMS INFO SYSTEMS LIMITED	1000.00	INE891K07978	100000.000
DEBT/BOND	STATE BANK OF INDIA	20000.00	INE891K07978	100000.000
DEBT/BOND	CHAITANYA ANAND TALWALKAR	10.00	INE891K07978	100000.000
DEBT/BOND	SUN TV NETWORK LIMITED	2500.00	INE891K07978	100000.000
DEBT/BOND	POLICYBAZAAR INSURANCE BROKERS PRIVATE LIMITED	2000.00	INE891K07978	100000.000
DEBT/BOND	SEEMA GOEL	5.00	INE891K07978	100000.000
DEBT/BOND	PRATIMA MANOJ THANAWALA	1.00	INE891K07978	100000.000
DEBT/BOND	ADITYA BIRLA HEALTH INSURANCE CO LIMITED	2000.00	INE891K07986	100000.000
DEBT/BOND	NPS TRUST-A/C TATA PENSION FUND MANAGEMENT PRIVATE LIMITED SCHEME C - TIER I	500.00	INE891K07986	100000.000
DEBT/BOND	BOSCH EMPLOYEES (BANGALORE) PROVIDENT FUND TRUST	1500.00	INE891K07986	100000.000
DEBT/BOND	BOSCH SUPERANNUATION FUND	250.00	INE891K07986	100000.000
DEBT/BOND	BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST	200.00	INE891K07986	100000.000
DEBT/BOND	DALMIA CEMENT PROVIDENT FUND	290.00	INE891K07986	100000.000
DEBT/BOND	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENTFUND	6500.00	INE891K07986	100000.000
DEBT/BOND	ZENSAR PROVIDENT FUND	950.00	INE891K07986	100000.000
DEBT/BOND	PUNJAB AND SIND BANK	2500.00	INE891K07986	100000.000
DEBT/BOND	L & T VALVES WORKMEN GRATUITY FUND	20.00	INE891K07986	100000.000
DEBT/BOND	L & T VALVES STAFF GRATUITY FUND	10.00	INE891K07986	100000.000
DEBT/BOND	L & T VALVES EMPLOYEES PROVIDENT FUND	50.00	INE891K07986	100000.000
DEBT/BOND	RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED	3500.00	INE891K07986	100000.000
DEBT/BOND	ALFA LAVAL INDIA STAFF PROVIDENT FUND	50.00	INE891K07986	100000.000
DEBT/BOND	ITGI EMPLOYEES PROVIDENT FUND TRUST	150.00	INE891K07986	100000.000
DEBT/BOND	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	300.00	INE891K07986	100000.000
DEBT/BOND	MUKAND EMPLOYEES PROVIDENT FUND	90.00	INE891K07986	100000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND	150.00	INE891K07986	100000.000
DEBT/BOND	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	60.00	INE891K07986	100000.000
DEBT/BOND	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	8000.00	INE891K07986	100000.000
DEBT/BOND	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	3500.00	INE891K07986	100000.000
DEBT/BOND	VIVEK VARMA	10.00	INE891K07986	100000.000
DEBT/BOND	AUSTRALIAN HIGH COMMISSION INDIA STAFF PROVIDENT FUND	20.00	INE891K07986	100000.000
DEBT/BOND	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	50.00	INE891K07986	100000.000
DEBT/BOND	AJITKUMAR ADYAPRASAD SINGH	10.00	INE891K07986	100000.000
DEBT/BOND	Jindal Dyechem Industries Private Limited	500.00	INE891K07986	100000.000
DEBT/BOND	BADRIDASS BHAGWANDEI MODI SEVA NIDHI	50.00	INE891K07986	100000.000
DEBT/BOND	ARUP CHATTERJEE	10.00	INE891K07986	100000.000
DEBT/BOND	HINDUSTAN COCA-COLA BOTTLING GROUP PROVIDENT FUND TRUST	45.00	INE891K08034	1000000.000
DEBT/BOND	HINDUSTAN COCA-COLA BEVERAGES PRIVATE LIMITED EMPLOYEE'S GROUP GRATUITY TR	20.00	INE891K08034	1000000.000
DEBT/BOND	JAMIA CO - OPERATIVE BANK LIMITED	6.00	INE891K08034	1000000.000
DEBT/BOND	BRITANNIA INDUSTRIES LIMITED NON COVENANTED STAFF GRATUITY FUND	5.00	INE891K08034	1000000.000
DEBT/BOND	BRITANNIA INDS LTD COVENANTED STAFF GRATUITY FUND	2.00	INE891K08034	1000000.000
DEBT/BOND	BRITANNIA INDUSTRIES LTD MANAGEMENT STAFF PROVIDENT FUND	18.00	INE891K08034	1000000.000
DEBT/BOND	SETH RUGHNATHDAS LAJI CHARITABLE TRUST	6.00	INE891K08034	1000000.000
DEBT/BOND	TOMORROW CAPITAL ENTERPRISES PRIVATE LIMITED	10.00	INE891K08034	1000000.000
DEBT/BOND	THDC INDIA LIMITED EMPLOYEES PROVIDENT FUND	14.00	INE891K08034	1000000.000
DEBT/BOND	THE INDIA CEMENTS EMPLOYEES PROVIDENT FUND	1.00	INE891K08034	1000000.000
DEBT/BOND	MEENAKSHI BHOTIKA	1.00	INE891K08034	1000000.000
DEBT/BOND	EXPORT CREDIT AND GUARANTEE CORPN LTD EMPLOYEES PROVIDENT FUND	5.00	INE891K08034	1000000.000
DEBT/BOND	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	30.00	INE891K08034	1000000.000
DEBT/BOND	THE CHLORIDE OFFICERS PROVIDENT FUND	3.00	INE891K08034	1000000.000
DEBT/BOND	A P S F C EMPLOYEES PROVIDENT FUND	1.00	INE891K08034	1000000.000
DEBT/BOND	DCILECPF	5.00	INE891K08034	1000000.000
DEBT/BOND	THE PROVIDENT FUND OF THE TINPLATE COMPANY OFINDIA LTD	5.00	INE891K08034	1000000.000
DEBT/BOND	TLG INDIA PVT LTD EMPLOYEES PROVIDENT FUND	5.00	INE891K08034	1000000.000
DEBT/BOND	KEC INTERNATIONAL LTD PROVINDENT FUND	7.00	INE891K08034	1000000.000
DEBT/BOND	DALMIA CEMENT PROVIDENT FUND	19.00	INE891K08034	1000000.000
DEBT/BOND	SKF BEARINGS INDIA LTD PROVIDENT FUND SCHEME	16.00	INE891K08034	1000000.000
DEBT/BOND	GHCL OFFICERS PROVIDENT FUND TRUST	20.00	INE891K08034	1000000.000
DEBT/BOND	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	2.00	INE891K08034	1000000.000
DEBT/BOND	PUSHPITA BANERJI	1.00	INE891K08034	1000000.000
DEBT/BOND	PROVIDENT FUND OF THE AXIS BANK LTD	254.00	INE891K08034	1000000.000
DEBT/BOND	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST	63.00	INE891K08034	1000000.000
DEBT/BOND	DELPHI TVS DIESEL SYSTEMS EMPLOYEES PROVIDENTFUND	3.00	INE891K08034	1000000.000
DEBT/BOND	GHELANI CHARITABLE TRUST	7.00	INE891K08034	1000000.000
DEBT/BOND	RAGHUKUL AROGYA NIDHI	1.00	INE891K08034	1000000.000
DEBT/BOND	BAI ZAVERBAI PURSHOTTAM NATHU CHARITABLE TRUST	4.00	INE891K08034	1000000.000

DEBT/BOND	MA ZAVERBAI PURSHOTTAM NATHU CHARITABLE FOUNDATION	2.00	INE891K08034	1000000.000
DEBT/BOND	GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND	25.00	INE891K08034	1000000.000
DEBT/BOND	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	140.00	INE891K08034	1000000.000
DEBT/BOND	BRITANNIA INDUSTRIES LIMITED	21.00	INE891K08034	1000000.000
DEBT/BOND	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENTFUND	10.00	INE891K08034	1000000.000
DEBT/BOND	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	46.00	INE891K08034	1000000.000
DEBT/BOND	CAPLIN POINT LABORATORIES LIMITED	50.00	INE891K08034	1000000.000
DEBT/BOND	GODREJ AND BOYCE MFG CO LTD EMPLOYEES GRATUITY FUND	20.00	INE891K08034	1000000.000
DEBT/BOND	HINDUSTAN PETROLEUM CORP LIMITED PROVIDENT FUND	100.00	INE891K08034	1000000.000
DEBT/BOND	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	200.00	INE891K08034	1000000.000
DEBT/BOND	PROVIDENT FUND OF TATA STEEL LIMITED	364.00	INE891K08034	1000000.000
DEBT/BOND	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	180.00	INE891K08034	1000000.000
DEBT/BOND	BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY FUND	35.00	INE891K08034	1000000.000
DEBT/BOND	TRUSTEES OF COROMANDEL FERTILISERS LIMITED PROVIDENT FUND NO I	10.00	INE891K08034	1000000.000
DEBT/BOND	GUNNEBO INDIA EMPLOYEES PROVIDENT FUND	2.00	INE891K08034	1000000.000
DEBT/BOND	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	5.00	INE891K08034	1000000.000
DEBT/BOND	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	30.00	INE891K08034	1000000.000
DEBT/BOND	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	18.00	INE891K08034	1000000.000
DEBT/BOND	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	7.00	INE891K08034	1000000.000
DEBT/BOND	KIRLOSKAR BROTHERS LTD EMPLOYEES PROVIDENT FUND FOR ENGINEERING FACTORY	3.00	INE891K08034	1000000.000
DEBT/BOND	JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND	10.00	INE891K08034	1000000.000
DEBT/BOND	VST PROVIDENT FUND	4.00	INE891K08034	1000000.000
DEBT/BOND	GARGI BANSAL	2.00	INE891K08034	1000000.000
DEBT/BOND	KELLOGG INDIA LIMITED GRATUITY FUND	4.00	INE891K08034	1000000.000
DEBT/BOND	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	3.00	INE891K08034	1000000.000
DEBT/BOND	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	4.00	INE891K08034	1000000.000
DEBT/BOND	Seth Morarji Kanji Charitable Trust	3.00	INE891K08034	1000000.000
DEBT/BOND	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	110.00	INE891K08034	1000000.000
DEBT/BOND	N C JAIN & SONS (HUF)	1.00	INE891K08034	1000000.000
DEBT/BOND	SECURITRANS INDIA PRIVATE LIMITED	8.00	INE891K08034	1000000.000
DEBT/BOND	HINDUSTAN COCA-COLA BOTTLING GROUP PROVIDENT FUND TRUST	14.00	INE891K08042	1000000.000
DEBT/BOND	HINDUSTAN COCA-COLA BEVERAGES PRIVATE LIMITED EMPLOYEE'S GROUP GRATUITY TR	10.00	INE891K08042	1000000.000
DEBT/BOND	HCCBPL EMPLOYEES GROUP GRATUITY TRUST - GRADE 1 TO 7	36.00	INE891K08042	1000000.000
DEBT/BOND	SETH RUGHNATHDAS LALJI CHARITABLE TRUST	5.00	INE891K08042	1000000.000
DEBT/BOND	SHREE BOMBAY JAIN SWAYAMSEVAK MANDAL	1.00	INE891K08042	1000000.000
DEBT/BOND	HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION	100.00	INE891K08042	1000000.000
DEBT/BOND	SHREE MAHADEO JUTE MILLS COMPANY PROVIDENT FUND	1.00	INE891K08042	1000000.000
DEBT/BOND	CUMMINS INDIA LIMITED OFFICERS PROVIDENT FUND	58.00	INE891K08042	1000000.000
DEBT/BOND	THE CHLORIDE OFFICERS PROVIDENT FUND	5.00	INE891K08042	1000000.000
DEBT/BOND	KIRLOSKAR EBARA PUMPS LTD EMPLOYEES PROVIDENTFUND	1.00	INE891K08042	1000000.000
DEBT/BOND	TATA CUMMINS EMPLOYEES PROVIDENT FUND TRUST	40.00	INE891K08042	1000000.000
DEBT/BOND	DALMIA CEMENT BHARAT EXECUTIVES SUPERANNUATION FUND	9.00	INE891K08042	1000000.000
DEBT/BOND	DALMIA CEMENT PROVIDENT FUND	71.00	INE891K08042	1000000.000
DEBT/BOND	TATA ROBINS FRASER LIMITED STAFF PROVIDENT FUND	13.00	INE891K08042	1000000.000
DEBT/BOND	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	5.00	INE891K08042	1000000.000
DEBT/BOND	BOARD OF TRUSTEES PROVIDENT FUND FOR SUPERVISORY STAFF OF KALYANPUR LIME A	2.00	INE891K08042	1000000.000
DEBT/BOND	BOARD OF TRUSTEES PROVIDENT FUND FOR THE EMPLOYEES OF KALYANPUR CEMENT LT	10.00	INE891K08042	1000000.000
DEBT/BOND	HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II	34.00	INE891K08042	1000000.000
DEBT/BOND	GHCL OFFICERS PROVIDENT FUND TRUST	10.00	INE891K08042	1000000.000
DEBT/BOND	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	3.00	INE891K08042	1000000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR	150.00	INE891K08042	1000000.000
DEBT/BOND	ZENSAR PROVIDENT FUND	73.00	INE891K08042	1000000.000
DEBT/BOND	BHARAT REFRACTORIES PROVIDENT FUND TRUST	10.00	INE891K08042	1000000.000
DEBT/BOND	ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	20.00	INE891K08042	1000000.000
DEBT/BOND	BANK OF INDIA (EMPLOYEES) PENSION FUND	420.00	INE891K08042	1000000.000
DEBT/BOND	GHELANI CHARITABLE TRUST	2.00	INE891K08042	1000000.000
DEBT/BOND	GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND	10.00	INE891K08042	1000000.000
DEBT/BOND	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	40.00	INE891K08042	1000000.000
DEBT/BOND	SHABBIR KANCHWALA	1.00	INE891K08042	1000000.000
DEBT/BOND	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENTFUND	10.00	INE891K08042	1000000.000
DEBT/BOND	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	8.00	INE891K08042	1000000.000
DEBT/BOND	M P BIRLA GROUP PROVIDENT FUND INSTITUTION	3.00	INE891K08042	1000000.000
DEBT/BOND	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	29.00	INE891K08042	1000000.000
DEBT/BOND	THE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUND	1.00	INE891K08042	1000000.000
DEBT/BOND	THE BIJOYNAGAR TEA CO LTD STAFF PROVIDENT FUND	1.00	INE891K08042	1000000.000
DEBT/BOND	AMERICAN COMMUNITY SUPPORT ASSOCIATION STAFF PF	2.00	INE891K08042	1000000.000
DEBT/BOND	HINDUSTAN PETROLEUM CORP LIMITED PROVIDENT FUND	50.00	INE891K08042	1000000.000
DEBT/BOND	MATUSHRI KANBAI LALBAI AND MOTIBAI LOHANA KANYASHALA AND BALIKA GRUH	1.00	INE891K08042	1000000.000
DEBT/BOND	PROVIDENT FUND OF TATA STEEL LIMITED	297.00	INE891K08042	1000000.000
DEBT/BOND	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	100.00	INE891K08042	1000000.000
DEBT/BOND	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND	200.00	INE891K08042	1000000.000
DEBT/BOND	ALFA LAVAL INDIA STAFF PROVIDENT FUND	3.00	INE891K08042	1000000.000

DEBT/BOND	SANDVIK ASIA LIMITED PROVIDENT FUND	10.00	INE891K08042	1000000.000
DEBT/BOND	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	15.00	INE891K08042	1000000.000
DEBT/BOND	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	10.00	INE891K08042	1000000.000
DEBT/BOND	JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND	5.00	INE891K08042	1000000.000
DEBT/BOND	OGILVY AND MATHER PVT LTD EMPLOYEES PROVIDENT FUND	5.00	INE891K08042	1000000.000
DEBT/BOND	BHEL-PPD EMPLOYEES PROVIDENT FUND	30.00	INE891K08042	1000000.000
DEBT/BOND	MANAGEMENT DEVELOPMENT INSTITUTE PROVIDENT FUND TRUST	10.00	INE891K08042	1000000.000
DEBT/BOND	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE U	10.00	INE891K08042	1000000.000
DEBT/BOND	BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	11.00	INE891K08042	1000000.000
DEBT/BOND	DEY'S MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND	1.00	INE891K08042	1000000.000
DEBT/BOND	SET INDIA PVT LTD EMPLOYEES PROVIDENT FUND	17.00	INE891K08042	1000000.000
DEBT/BOND	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	8.00	INE891K08042	1000000.000
DEBT/BOND	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	2.00	INE891K08042	1000000.000
DEBT/BOND	B K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTITUTION	5.00	INE891K08042	1000000.000
DEBT/BOND	JAGATDAL JUTE AND INDUSTRIES PROVIDENT FUND	4.00	INE891K08059	1000000.000
DEBT/BOND	SHREE MAHADEO JUTE MILLS COMPANY PROVIDENT FUND	1.00	INE891K08059	1000000.000
DEBT/BOND	PRADEEP BHOTIKA	1.00	INE891K08059	1000000.000
DEBT/BOND	TRUSTEES PRABARTAK JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	2.00	INE891K08059	1000000.000
DEBT/BOND	DALMIA CEMENT PROVIDENT FUND	25.00	INE891K08059	1000000.000
DEBT/BOND	THE INDIAN WOOD PRODUCTS COMPANY LIMITED FACTORY LABOUR-STAFF PROVIDENT	1.00	INE891K08059	1000000.000
DEBT/BOND	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	10.00	INE891K08059	1000000.000
DEBT/BOND	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	150.00	INE891K08059	1000000.000
DEBT/BOND	JINDAL ALUMINIUM LIMITED	75.00	INE891K08059	1000000.000
DEBT/BOND	THE PHOSPHATE CO LTD EMPLOYEES GRATUITY FUND	1.00	INE891K08059	1000000.000
DEBT/BOND	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST	50.00	INE891K08059	1000000.000
DEBT/BOND	PRAKASH C BORA	1.00	INE891K08059	1000000.000
DEBT/BOND	GHELANI CHARITABLE TRUST	7.00	INE891K08059	1000000.000
DEBT/BOND	RAGHUKUL AROGYA NIDHI	1.00	INE891K08059	1000000.000
DEBT/BOND	THE TATA POWER CONSOLIDATED PROVIDENT FUND	29.00	INE891K08059	1000000.000
DEBT/BOND	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	100.00	INE891K08059	1000000.000
DEBT/BOND	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED (POLICY HOLDER ACCOUNT)	50.00	INE891K08059	1000000.000
DEBT/BOND	BOARD OF TRUSTEES M .S. R.T.C. CPF	100.00	INE891K08059	1000000.000
DEBT/BOND	DENSO EMPLOYEES PROVIDENT FUND TRUST	29.00	INE891K08059	1000000.000
DEBT/BOND	JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND	5.00	INE891K08059	1000000.000
DEBT/BOND	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	16.00	INE891K08059	1000000.000
DEBT/BOND	Seth Morarji Kanji Charitable Trust	5.00	INE891K08059	1000000.000
DEBT/BOND	POST OFFICE LIFE INSURANCE FUND	250.00	INE891K08059	1000000.000
DEBT/BOND	RURAL POST OFFICE LIFE INSURANCE FUND	50.00	INE891K08059	1000000.000
DEBT/BOND	INDIA NIPPON ELECTRICALS LTD	35.00	INE891K08059	1000000.000
DEBT/BOND	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	2.00	INE891K08059	1000000.000
DEBT/BOND	BHARTI AXA LIFE INSURANCE COMPANY LTD	150.00	INE891K08075	1000000.000
DEBT/BOND	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED (POLICY HOLDER ACCOUNT)	850.00	INE891K08075	1000000.000
DEBT/BOND	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	1.00	INE891K08083	10000000.000
DEBT/BOND	WELSPUN STEEL LIMITED	4.00	INE891K08083	10000000.000
DEBT/BOND	TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDENT FUND	1.00	INE891K08083	10000000.000
DEBT/BOND	IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	1.00	INE891K08083	10000000.000
DEBT/BOND	GILLETTE EMPLOYEES PROVIDENT FUND TRUST	1.00	INE891K08083	10000000.000
DEBT/BOND	UNIVERSAL CABLES LTD EMPLOYEES PROVIDENT FUND	3.00	INE891K08083	10000000.000
DEBT/BOND	YOGODA SATSANGA SOCIETY OF INDIA	2.00	INE891K08083	10000000.000
DEBT/BOND	INDCHEMIE HEALTH SPECIALITIES PRIVATE LIMITED	3.00	INE891K08083	10000000.000
DEBT/BOND	RAHUL SINGH	1.00	INE891K08083	10000000.000
DEBT/BOND	HINDUSTAN PETROLEUM CORP LIMITED PROVIDENT FUND	15.00	INE891K08083	10000000.000
DEBT/BOND	INSTITUTE OF ECONOMIC GROWTH EMPLOYEES PROVIDENT FUND TRUST	1.00	INE891K08083	10000000.000
DEBT/BOND	SAMIR JAIN	1.00	INE891K08083	10000000.000
DEBT/BOND	LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	1.00	INE891K08083	10000000.000
DEBT/BOND	TRL KROSAKI REFRACTORIES LIMITED PROVIDENT FUND	4.00	INE891K08083	10000000.000
DEBT/BOND	DIC INDIA STAFF PROVIDENT FUND	1.00	INE891K08083	10000000.000
DEBT/BOND	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST	1.00	INE891K08083	10000000.000
DEBT/BOND	L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	1.00	INE891K08083	10000000.000
DEBT/BOND	HINDUSTAN PETROLEUM CORPN LTD EMPLOYEES POST RETIREMENT MED BENEFIT FUND	5.00	INE891K08083	10000000.000
DEBT/BOND	SHRIRAM FOUNDRY PRIVATE LIMITED	5.00	INE891K08083	10000000.000
DEBT/BOND	DODLA DAIRY LIMITED	3.00	INE891K08083	10000000.000
DEBT/BOND	SUN TV NETWORK LIMITED	12.00	INE891K08083	10000000.000
DEBT/BOND	BADRIDASS BHAGWANDEI MODI SEVA NIDHI	1.00	INE891K08083	10000000.000
DEBT/BOND	SATYANARAYANA REDDY BHIMIREDDY	1.00	INE891K08083	10000000.000
DEBT/BOND	FEROZ KAIKUSHSHROO ARDESHIR DUBASH	1.00	INE891K08083	10000000.000
DEBT/BOND	YASHOVARHDHAN AGARWAL	3.00	INE891K08083	10000000.000
DEBT/BOND	KRISHNAMURTHY VENKATESH	1.00	INE891K08083	10000000.000
DEBT/BOND	P VIJAYALAKSHMI	2.00	INE891K08083	10000000.000
DEBT/BOND	SATYA PRASAN RAJGURU	1.00	INE891K08083	10000000.000
DEBT/BOND	KESHAV SHARMA	1.00	INE891K08083	10000000.000
DEBT/BOND	ASHOK BHANDARI	1.00	INE891K08083	10000000.000

DEBT/BOND	ASHOK PARAMESWARAN	1.00	INE891K08083	10000000.000
DEBT/BOND	VANDANA SAGAR SHAKTI	1.00	INE891K08083	10000000.000
DEBT/BOND	RAKESH MAKHIJA	1.00	INE891K08083	10000000.000
DEBT/BOND	SAROJ MALIK	1.00	INE891K08083	10000000.000
DEBT/BOND	PRAKASH VASANTLAL MEHTA	2.00	INE891K08083	10000000.000
DEBT/BOND	INDRAPRASTHA CANCER SOCIETY AND RESEARCH CENTRE	3.00	INE891K08083	10000000.000
DEBT/BOND	SHAILENDRA PRAKASH SHARMA	10.00	INE891K08083	10000000.000
DEBT/BOND	JAYANT ARADHYE	2.00	INE891K08083	10000000.000
DEBT/BOND	SHRAMAN AROGYAM	2.00	INE891K08083	10000000.000
DEBT/BOND	DEEPAK GURUSHANKAR TRIPATHI	1.00	INE891K08083	10000000.000
DEBT/BOND	ROBERT APOLIN LOBO	1.00	INE891K08083	10000000.000
DEBT/BOND	PRIYA ASHOK	1.00	INE891K08083	10000000.000
DEBT/BOND	JITENDRA BABULAL LALWANI	1.00	INE891K08083	10000000.000
DEBT/BOND	JAIN INTERNATIONAL TRADE ORGANISATION	7.00	INE891K08083	10000000.000
DEBT/BOND	ANAMIKA FASHIONWEARS AND EXPORTS PRIVATE LIMITED	1.00	INE891K08083	10000000.000
DEBT/BOND	PRASHANT DHAKEPHALKAR	1.00	INE891K08083	10000000.000
DEBT/BOND	RANDHIR SINGH KOCHHAR	1.00	INE891K08083	10000000.000
DEBT/BOND	APARNA AGARWAL	1.00	INE891K08083	10000000.000
DEBT/BOND	PURNIMA HOON	1.00	INE891K08083	10000000.000
DEBT/BOND	SUBHASRI SRIRAM	1.00	INE891K08083	10000000.000
DEBT/BOND	SULAKSHAN KUMAR	2.00	INE891K08083	10000000.000
DEBT/BOND	GARIMA BANSAL	1.00	INE891K08083	10000000.000
DEBT/BOND	NEELAM RAMESH KHEMANI	1.00	INE891K08083	10000000.000
DEBT/BOND	ANITA GUPTA	1.00	INE891K08083	10000000.000
DEBT/BOND	BANDEKAR BROTHERS PRIVATE LIMITED	1.00	INE891K08083	10000000.000
DEBT/BOND	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	3.00	INE891K08091	10000000.000
DEBT/BOND	THE CHLORIDE OFFICERS PROVIDENT FUND	1.00	INE891K08091	10000000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR	5.00	INE891K08091	10000000.000
DEBT/BOND	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMP	3.00	INE891K08091	10000000.000
DEBT/BOND	JINDAL ALUMINIUM LIMITED	17.00	INE891K08091	10000000.000
DEBT/BOND	THE TATA POWER CONSOLIDATED PROVIDENT FUND	10.00	INE891K08091	10000000.000
DEBT/BOND	JINDAL NATURECARE LIMITED	3.00	INE891K08091	10000000.000
DEBT/BOND	BLUE STAR EMPLOYEES PROVIDENT FUND	3.00	INE891K08091	10000000.000
DEBT/BOND	WHEELS INDIA LIMITED STAFF PROVIDENT FUND	1.00	INE891K08091	10000000.000
DEBT/BOND	BOARD OF TRUSTEES M .S. R.T.C. CPF	10.00	INE891K08091	10000000.000
DEBT/BOND	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND	5.00	INE891K08091	10000000.000
DEBT/BOND	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	2.00	INE891K08091	10000000.000
DEBT/BOND	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	2.00	INE891K08091	10000000.000
DEBT/BOND	JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND	1.00	INE891K08091	10000000.000
DEBT/BOND	CENTRE FOR DEVELOPMENT OF TELEMATICS EMPLOYEES PROVIDENT FUND TRUST	4.00	INE891K08091	10000000.000
DEBT/BOND	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	5.00	INE891K08091	10000000.000
DEBT/BOND	NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND	4.00	INE891K08117	10000000.000
DEBT/BOND	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	30.00	INE891K08117	10000000.000
DEBT/BOND	HINDUSTAN PETROLEUM CORP LIMITED PROVIDENT FUND	15.00	INE891K08117	10000000.000
DEBT/BOND	TRL KROSAKI REFRACTORIES LIMITED PROVIDENT FUND	1.00	INE891K08117	10000000.000
DEBT/BOND	V B HARIBHAKTI	10.00	INE891K08174	100000.000
DEBT/BOND	KHANDELWAL LABORATORIES PRIVATE LIMITED PROVIDENT FUND	10.00	INE891K08174	100000.000
DEBT/BOND	INDUSIND BANK LIMITED EMPLOYEES PROVIDENT FUND TRUST	190.00	INE891K08174	100000.000
DEBT/BOND	DEUTSCHE BANK INDIAN STAFF PROVIDENT FUND	200.00	INE891K08174	100000.000
DEBT/BOND	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIMITED EXECUTIVE PENSION PLAN	200.00	INE891K08174	100000.000
DEBT/BOND	PROCTER AND GAMBLE HOME PRODUCTS LTD-EMPLOYEES SUPERANNUATION FUND	90.00	INE891K08174	100000.000
DEBT/BOND	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-GNPL	2500.00	INE891K08174	100000.000
DEBT/BOND	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-MRTA	5000.00	INE891K08174	100000.000
DEBT/BOND	RELIANCE GENERAL INSURANCE COMPANY LIMITED	7000.00	INE891K08174	100000.000
DEBT/BOND	SASKEN TECHNOLOGIES LIMITED	1000.00	INE891K08174	100000.000
DEBT/BOND	I.G. PETROCHEMICALS LIMITED OFFICERS PROVIDENT FUND TRUST	30.00	INE891K08174	100000.000
DEBT/BOND	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND	100.00	INE891K08174	100000.000
DEBT/BOND	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	900.00	INE891K08174	100000.000
DEBT/BOND	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	40.00	INE891K08174	100000.000
DEBT/BOND	PROVIDENT FUND FOR THE EMPLOYEES OF BOMBAY SCOTTISH ORPHANAGE SOCIETY	50.00	INE891K08174	100000.000
DEBT/BOND	GILLETTE EMPLOYEES PROVIDENT FUND TRUST	250.00	INE891K08174	100000.000
DEBT/BOND	GIC HOUSING FINANCE LTD EMPLOYEES PROVIDENT FUND	50.00	INE891K08174	100000.000
DEBT/BOND	THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	200.00	INE891K08174	100000.000
DEBT/BOND	VIP INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	100.00	INE891K08174	100000.000
DEBT/BOND	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PROVIDENT FUND	740.00	INE891K08174	100000.000
DEBT/BOND	INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	130.00	INE891K08174	100000.000
DEBT/BOND	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	300.00	INE891K08174	100000.000
DEBT/BOND	KEC INTERNATIONAL LTD PROVIDENT FUND	500.00	INE891K08174	100000.000
DEBT/BOND	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	100.00	INE891K08174	100000.000
DEBT/BOND	PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FUND	250.00	INE891K08174	100000.000
DEBT/BOND	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	90.00	INE891K08174	100000.000
DEBT/BOND	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	395.00	INE891K08174	100000.000

DEBT/BOND	SMIORE EMPLOYEES PROVIDENT FUND TRUST	100.00	INE891K08174	100000.000
DEBT/BOND	SULZER INDIA EMPLOYEES PROVIDENT FUND TRUST	75.00	INE891K08174	100000.000
DEBT/BOND	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST -1	140.00	INE891K08174	100000.000
DEBT/BOND	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST - 2	30.00	INE891K08174	100000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR	500.00	INE891K08174	100000.000
DEBT/BOND	SUNFLAG IRON AND STEEL COMPANY LIMITED EMPLOYEES PROVIDENT FUND	100.00	INE891K08174	100000.000
DEBT/BOND	ULTRATECH CEMCO PROVIDENT FUND	1000.00	INE891K08174	100000.000
DEBT/BOND	BRITISH HIGH COMMISSION INDIA STAFF PROVIDENT FUND	100.00	INE891K08174	100000.000
DEBT/BOND	VIJAYALAKSHMI N	2.00	INE891K08174	100000.000
DEBT/BOND	GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND	100.00	INE891K08174	100000.000
DEBT/BOND	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	200.00	INE891K08174	100000.000
DEBT/BOND	NATIONAL CENTRE FOR THE PERFORMING ARTS EMPLOYEES PROVIDENT FUND	30.00	INE891K08174	100000.000
DEBT/BOND	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENTFUND	770.00	INE891K08174	100000.000
DEBT/BOND	GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND	150.00	INE891K08174	100000.000
DEBT/BOND	THE TATA POWER CONSOLIDATED PROVIDENT FUND	400.00	INE891K08174	100000.000
DEBT/BOND	HIMANI LTD STAFF PROVIDENT INSTITUTION	100.00	INE891K08174	100000.000
DEBT/BOND	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	200.00	INE891K08174	100000.000
DEBT/BOND	TRUSTEES HUKUMCHAND JUTE MILLS LTD WORKERS PROVIDENT FUND	40.00	INE891K08174	100000.000
DEBT/BOND	THE BOMBAY COMMUNITY PUBLIC TRUST	20.00	INE891K08174	100000.000
DEBT/BOND	GODREJ AND BOYCE MFG CO LTD EMPLOYEES GRATUITY FUND	200.00	INE891K08174	100000.000
DEBT/BOND	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	200.00	INE891K08174	100000.000
DEBT/BOND	PROVIDENT FUND OF TATA STEEL LIMITED	2500.00	INE891K08174	100000.000
DEBT/BOND	MARICO LIMITED EMPLOYEES PROVIDENT FUND	300.00	INE891K08174	100000.000
DEBT/BOND	CADBURY INDIA STAFF GRATUITY FUND	600.00	INE891K08174	100000.000
DEBT/BOND	CADBURY INDIA STAFF PROVIDENT FUND	510.00	INE891K08174	100000.000
DEBT/BOND	CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUND	450.00	INE891K08174	100000.000
DEBT/BOND	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	3000.00	INE891K08174	100000.000
DEBT/BOND	SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND	180.00	INE891K08174	100000.000
DEBT/BOND	PPG ASIAN PAINTS PVT LTD EMPLOYEE PROVIDENT FUND	20.00	INE891K08174	100000.000
DEBT/BOND	CENTURY ENKA LTD. EMPLOYEES PROVIDENT FUND	130.00	INE891K08174	100000.000
DEBT/BOND	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	260.00	INE891K08174	100000.000
DEBT/BOND	TITAN INDUSTRIES GRATUITY FUND	200.00	INE891K08174	100000.000
DEBT/BOND	BECHTEL INDIA EMPLOYEES PROVIDENT FUND TRUST	300.00	INE891K08174	100000.000
DEBT/BOND	OGILVY AND MATHER PVT LTD EMPLOYEES PROVIDENT FUND	440.00	INE891K08174	100000.000
DEBT/BOND	J K FENNER EXECUTIVE STAFF PROVIDENT FUND	160.00	INE891K08174	100000.000
DEBT/BOND	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	300.00	INE891K08174	100000.000
DEBT/BOND	MEERA KRISHNAN	10.00	INE891K08174	100000.000
DEBT/BOND	JAYASHREE PROVIDENT FUND INSTITUTION	60.00	INE891K08174	100000.000
DEBT/BOND	DEEP KIRIT SHAH HUF	10.00	INE891K08174	100000.000
DEBT/BOND	NAYNA SUBODHCHANDRA SHAH	50.00	INE891K08174	100000.000
DEBT/BOND	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	50.00	INE891K08174	100000.000
DEBT/BOND	L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	30.00	INE891K08174	100000.000
DEBT/BOND	Ranjan Prataprai Shah	10.00	INE891K08174	100000.000
DEBT/BOND	Titan Watches Provident Fund	500.00	INE891K08174	100000.000
DEBT/BOND	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	900.00	INE891K08174	100000.000
DEBT/BOND	SURINDER PAL SINGH GULATI	40.00	INE891K08174	100000.000
DEBT/BOND	NUVAMA WEALTH FINANCE LTD	1500.00	INE891K08174	100000.000
DEBT/BOND	SHEILA ELIZABETH PANIKAR	50.00	INE891K08174	100000.000
DEBT/BOND	PAURUS SAM KOHINA	10.00	INE891K08174	100000.000
DEBT/BOND	TRUSTEES OF TAMILNADU NEWSPRINT AND PAPERS LTD PROVIDENT FUND	6.00	INE891K08190	10000000.000
DEBT/BOND	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST -1	1.00	INE891K08190	10000000.000
DEBT/BOND	ULTRATECH CEMCO PROVIDENT FUND	5.00	INE891K08190	10000000.000
DEBT/BOND	R D C C EMPLOYEES PROVIDENT FUND TRUST	2.00	INE891K08190	10000000.000
DEBT/BOND	ADECCO EMPLOYEES PROVIDENT FUND TRUST	10.00	INE891K08190	10000000.000
DEBT/BOND	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENTFUND	3.00	INE891K08190	10000000.000
DEBT/BOND	ROBERT BOSCH ENGINEERING AND BUSINESS SOLUTIONS LIMITED EMPLOYEES GRATUITY	55.00	INE891K08190	10000000.000
DEBT/BOND	ROBERT BOSCH ENGINEERING AND BUSINESS SOLUTIONS LIMITED SUPERANNUATION FL	5.00	INE891K08190	10000000.000
DEBT/BOND	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	2.00	INE891K08190	10000000.000
DEBT/BOND	JAYASHREE PROVIDENT FUND INSTITUTION	1.00	INE891K08190	10000000.000
DEBT/BOND	CENTRE FOR DEVELOPMENT OF TELEMATICS EMPLOYEES PROVIDENT FUND TRUST	10.00	INE891K08190	10000000.000
DEBT/BOND	WIPRO LIMITED EMPLOYEES PROVIDENT FUND	7.00	INE891K08216	10000000.000
DEBT/BOND	ADECCO EMPLOYEES PROVIDENT FUND TRUST	10.00	INE891K08216	10000000.000
DEBT/BOND	INSTITUTE OF ECONOMIC GROWTH EMPLOYEES PROVIDENT FUND TRUST	1.00	INE891K08216	10000000.000
DEBT/BOND	CENTRE FOR DEVELOPMENT OF TELEMATICS EMPLOYEES PROVIDENT FUND TRUST	10.00	INE891K08216	10000000.000
DEBT/BOND	CE INFO SYSTEMS LIMITED .	20.00	INE891K08216	10000000.000
DEBT/BOND	UNIVERSAL MEDICARE PVT LTD	25.00	INE891K08067	1000000.000
DEBT/BOND	THE CHLORIDE OFFICERS PROVIDENT FUND	7.00	INE891K08067	1000000.000
DEBT/BOND	ITW INDIA EMPLOYEES PROVIDENT FUND	4.00	INE891K08067	1000000.000
DEBT/BOND	DALMIA CEMENT PROVIDENT FUND	12.00	INE891K08067	1000000.000
DEBT/BOND	G S F C SIKKA UNIT EMPLOYEES PROVIDENT FUND	17.00	INE891K08067	1000000.000
DEBT/BOND	JINDAL ALUMINIUM LIMITED	100.00	INE891K08067	1000000.000
DEBT/BOND	GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	4.00	INE891K08067	1000000.000

DEBT/BOND	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST	48.00	INE891K08067	1000000.000
DEBT/BOND	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	50.00	INE891K08067	1000000.000
DEBT/BOND	THE TATA POWER CONSOLIDATED PROVIDENT FUND	34.00	INE891K08067	1000000.000
DEBT/BOND	BALLY JUTE MILLS EMPLOYEES PROVIDENT FUND TRUST	1.00	INE891K08067	1000000.000
DEBT/BOND	A K CAPITAL FINANCE LIMITED	1.00	INE891K08067	1000000.000
DEBT/BOND	CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUND	55.00	INE891K08067	1000000.000
DEBT/BOND	DENSO EMPLOYEES PROVIDENT FUND TRUST	1.00	INE891K08067	1000000.000
DEBT/BOND	CENTURY ENKA LTD. EMPLOYEES PROVIDENT FUND	3.00	INE891K08067	1000000.000
DEBT/BOND	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	20.00	INE891K08067	1000000.000
DEBT/BOND	JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND	10.00	INE891K08067	1000000.000
DEBT/BOND	BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	10.00	INE891K08067	1000000.000
DEBT/BOND	The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	250.00	INE891K08067	1000000.000
DEBT/BOND	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	40.00	INE891K08067	1000000.000
DEBT/BOND	SUNITHA MUKUND	2.00	INE891K08067	1000000.000
DEBT/BOND	SOJI VARGHESE VARGHESE	1.00	INE891K08067	1000000.000
DEBT/BOND	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIMITED EXECUTIVE PENSION PLAN	1.00	INE891K08125	10000000.000
DEBT/BOND	PROCTER AND GAMBLE HOME PRODUCTS LTD-EMPLOYEES SUPERANNUATION FUND	1.00	INE891K08125	10000000.000
DEBT/BOND	TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDENT FUND	5.00	INE891K08125	10000000.000
DEBT/BOND	GILLETTE EMPLOYEES PROVIDENT FUND TRUST	2.00	INE891K08125	10000000.000
DEBT/BOND	THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	1.00	INE891K08125	10000000.000
DEBT/BOND	THE TRUSTEES OF THE PROVIDENT FUND FOR THE EMPLOYEES OF HINDUSTAN SHIPYARD	1.00	INE891K08125	10000000.000
DEBT/BOND	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PROVIDENT FUND	4.00	INE891K08125	10000000.000
DEBT/BOND	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	5.00	INE891K08125	10000000.000
DEBT/BOND	MERCK LIMITED STAFF PROVIDENT FUND	3.00	INE891K08125	10000000.000
DEBT/BOND	THYSSENKRUPP INDUSTRIES INDIA OFFICERS PROVIDENT FUND	6.00	INE891K08125	10000000.000
DEBT/BOND	PROVIDENT FUND OF GOODYEAR INDIA LIMITED	1.00	INE891K08125	10000000.000
DEBT/BOND	SANDOZ PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	3.00	INE891K08125	10000000.000
DEBT/BOND	ADECCO EMPLOYEES PROVIDENT FUND TRUST	5.00	INE891K08125	10000000.000
DEBT/BOND	TATA CHEMICALS LIMITED PROVIDENT FUND	4.00	INE891K08125	10000000.000
DEBT/BOND	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	20.00	INE891K08125	10000000.000
DEBT/BOND	FGL EMPLOYEES PROVIDENT FUND	1.00	INE891K08125	10000000.000
DEBT/BOND	HIMANI LTD STAFF PROVIDENT INSTITUTION	3.00	INE891K08125	10000000.000
DEBT/BOND	RALLIS INDIA LIMITED PROVIDENT FUND	2.00	INE891K08125	10000000.000
DEBT/BOND	A R A I EMPLOYEES CONTRIBUTORY PROVIDENT FUNDTRUST	3.00	INE891K08125	10000000.000
DEBT/BOND	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND	5.00	INE891K08125	10000000.000
DEBT/BOND	SANDVIK ASIA LIMITED PROVIDENT FUND	6.00	INE891K08125	10000000.000
DEBT/BOND	HINDUSTAN THOMPSON ASSOCIATES LIMITED PROVIDENT FUND	3.00	INE891K08125	10000000.000
DEBT/BOND	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST	14.00	INE891K08125	10000000.000
DEBT/BOND	TRUSTEE GOODYEAR INDIA LTD FACTORY PROVIDENT FUND	1.00	INE891K08125	10000000.000
DEBT/BOND	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	19.00	INE891K08133	10000000.000
DEBT/BOND	MERCEDES-BENZ INDIA PVT LTD EMPLOYEES PROVIDENT FUND	2.00	INE891K08133	10000000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	6.00	INE891K08133	10000000.000
DEBT/BOND	TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDENT FUND	2.00	INE891K08133	10000000.000
DEBT/BOND	GILLETTE EMPLOYEES PROVIDENT FUND TRUST	1.00	INE891K08133	10000000.000
DEBT/BOND	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	1.00	INE891K08133	10000000.000
DEBT/BOND	PROVIDENT FUND OF GOODYEAR INDIA LIMITED	1.00	INE891K08133	10000000.000
DEBT/BOND	SDB CISCO (INDIA) LTD EMPLOYEES PROVIDENT FUND TRUST	2.00	INE891K08133	10000000.000
DEBT/BOND	GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND	2.00	INE891K08133	10000000.000
DEBT/BOND	THE TATA POWER CONSOLIDATED PROVIDENT FUND	6.00	INE891K08133	10000000.000
DEBT/BOND	GODREJ AND BOYCE MFG CO LTD EMPLOYEES GRATUITY FUND	5.00	INE891K08133	10000000.000
DEBT/BOND	MUFG BANK LIMITED STAFF PROVIDENT FUND	2.00	INE891K08133	10000000.000
DEBT/BOND	JINDAL NATURECARE LIMITED	3.00	INE891K08133	10000000.000
DEBT/BOND	SUNRISE GILTS & SECURITIES PVT. LTD	5.00	INE891K08133	10000000.000
DEBT/BOND	CADBURY INDIA STAFF GRATUITY FUND	1.00	INE891K08133	10000000.000
DEBT/BOND	CADBURY INDIA STAFF PROVIDENT FUND	11.00	INE891K08133	10000000.000
DEBT/BOND	TRUSTEES OF COROMANDEL FERTILISERS LIMITED PROVIDENT FUND NO I	5.00	INE891K08133	10000000.000
DEBT/BOND	SANDVIK ASIA LIMITED PROVIDENT FUND	1.00	INE891K08133	10000000.000
DEBT/BOND	ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND	4.00	INE891K08133	10000000.000
DEBT/BOND	ASIAN PAINTS OFFICE PROVIDENT FUND	5.00	INE891K08133	10000000.000
DEBT/BOND	ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND	2.00	INE891K08133	10000000.000
DEBT/BOND	JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND	1.00	INE891K08133	10000000.000
DEBT/BOND	HINDUSTAN THOMPSON ASSOCIATES LIMITED PROVIDENT FUND	1.00	INE891K08133	10000000.000
DEBT/BOND	PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	3.00	INE891K08133	10000000.000
DEBT/BOND	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST	4.00	INE891K08133	10000000.000
DEBT/BOND	TRUSTEE GOODYEAR INDIA LTD FACTORY PROVIDENT FUND	1.00	INE891K08133	10000000.000
DEBT/BOND	HOLCIM SERVICES SOUTH ASIA EMPLOYEES PROVIDENT FUND	1.00	INE891K08133	10000000.000
DEBT/BOND	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	1.00	INE891K08133	10000000.000
DEBT/BOND	HSLCPOS AND TCAL PROVIDENT FUND	2.00	INE891K08133	10000000.000
DEBT/BOND	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	10.00	INE891K08141	10000000.000
DEBT/BOND	MERCEDES-BENZ INDIA PVT LTD EMPLOYEES PROVIDENT FUND	5.00	INE891K08141	10000000.000
DEBT/BOND	BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET	7.00	INE891K08141	10000000.000
DEBT/BOND	TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDENT FUND	11.00	INE891K08141	10000000.000

DEBT/BOND	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	3.00	INE891K08141	10000000.000
DEBT/BOND	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	1.00	INE891K08141	10000000.000
DEBT/BOND	IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	1.00	INE891K08141	10000000.000
DEBT/BOND	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PROVIDENT FUND	2.00	INE891K08141	10000000.000
DEBT/BOND	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	2.00	INE891K08141	10000000.000
DEBT/BOND	DALMIA CEMENT PROVIDENT FUND	2.00	INE891K08141	10000000.000
DEBT/BOND	HINDUSTAN AERONAUTICS LIMITED NASIK DIVISION PROVIDENT FUND	5.00	INE891K08141	10000000.000
DEBT/BOND	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	2.00	INE891K08141	10000000.000
DEBT/BOND	SULZER INDIA EMPLOYEES PROVIDENT FUND TRUST	1.00	INE891K08141	10000000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR	5.00	INE891K08141	10000000.000
DEBT/BOND	PROVIDENT FUND OF GOODYEAR INDIA LIMITED	1.00	INE891K08141	10000000.000
DEBT/BOND	JINDAL ALUMINIUM LIMITED	10.00	INE891K08141	10000000.000
DEBT/BOND	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	1.00	INE891K08141	10000000.000
DEBT/BOND	THE GREAT EASTERN SHIPPING CO LTD FLOATING STAFF SUPERANNUATION FUND	1.00	INE891K08141	10000000.000
DEBT/BOND	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD	3.00	INE891K08141	10000000.000
DEBT/BOND	CADILA PHARMACEUTICALS LIMITED MANAGERIAL CADRE EMPLOYEES P. F	1.00	INE891K08141	10000000.000
DEBT/BOND	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	6.00	INE891K08141	10000000.000
DEBT/BOND	GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND	3.00	INE891K08141	10000000.000
DEBT/BOND	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	5.00	INE891K08141	10000000.000
DEBT/BOND	HIMANI LTD STAFF PROVIDENT INSTITUTION	1.00	INE891K08141	10000000.000
DEBT/BOND	SABARMATI ASHRAM GAUSHALA STAFF PROVIDENT FUND TRUST	1.00	INE891K08141	10000000.000
DEBT/BOND	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	1.00	INE891K08141	10000000.000
DEBT/BOND	INDIAN INSTITUTE OF SCIENCE	25.00	INE891K08141	10000000.000
DEBT/BOND	SARASWATI SUGAR SYNDICATE LTD. EPF TRUST	2.00	INE891K08141	10000000.000
DEBT/BOND	MARICO LIMITED EMPLOYEES PROVIDENT FUND	7.00	INE891K08141	10000000.000
DEBT/BOND	TATA MOTORS LIMITED GRATUITY FUND	6.00	INE891K08141	10000000.000
DEBT/BOND	SANDVIK ASIA LIMITED PROVIDENT FUND	1.00	INE891K08141	10000000.000
DEBT/BOND	GOODRICKE GROUP LIMITED GRATUITY FUND	5.00	INE891K08141	10000000.000
DEBT/BOND	GOODRICKE GROUP EXECUTIVE STAFF PENSION FUND	3.00	INE891K08141	10000000.000
DEBT/BOND	GOODRICKE GROUP EXECUTIVE STAFF PROVIDENT FUND	2.00	INE891K08141	10000000.000
DEBT/BOND	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	1.00	INE891K08141	10000000.000
DEBT/BOND	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	8.00	INE891K08141	10000000.000
DEBT/BOND	AMGOORIE INDIA LIMITED GRATUITY FUND	1.00	INE891K08141	10000000.000
DEBT/BOND	JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND	1.00	INE891K08141	10000000.000
DEBT/BOND	ELECTRONICS CORPORATION OF INDIA LTD EMPLOYEES PROVIDENT FUND	4.00	INE891K08141	10000000.000
DEBT/BOND	INDIA TRADE PROMOTION ORGANISATION ECPF TRUST	3.00	INE891K08141	10000000.000
DEBT/BOND	SET INDIA PVT LTD EMPLOYEES PROVIDENT FUND	2.00	INE891K08141	10000000.000
DEBT/BOND	PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	2.00	INE891K08141	10000000.000
DEBT/BOND	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST	6.00	INE891K08141	10000000.000
DEBT/BOND	TRUSTEE GOODYEAR INDIA LTD FACTORY PROVIDENT FUND	1.00	INE891K08141	10000000.000
DEBT/BOND	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	1.00	INE891K08141	10000000.000
DEBT/BOND	NUVAMA WEALTH FINANCE LTD	10.00	INE891K08141	10000000.000
DEBT/BOND	CONSTRUCTION EMPLOYEES PROVIDENT FUND	1.00	INE891K08141	10000000.000
DEBT/BOND	MERCEDES-BENZ INDIA PVT LTD EMPLOYEES PROVIDENT FUND	1.00	INE891K08158	10000000.000
DEBT/BOND	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIMITED EXECUTIVE PENSION PLAN	1.00	INE891K08158	10000000.000
DEBT/BOND	ITW INDIA EMPLOYEES PROVIDENT FUND	1.00	INE891K08158	10000000.000
DEBT/BOND	GILLETTE EMPLOYEES PROVIDENT FUND TRUST	1.00	INE891K08158	10000000.000
DEBT/BOND	PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FUND	3.00	INE891K08158	10000000.000
DEBT/BOND	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	1.00	INE891K08158	10000000.000
DEBT/BOND	BELLE VUE CLINIC PROVIDENT FUND	1.00	INE891K08158	10000000.000
DEBT/BOND	SMIORE EMPLOYEES PROVIDENT FUND TRUST	1.00	INE891K08158	10000000.000
DEBT/BOND	BECTON DICKINSON INDIA MANAGEMENT STAFF PROVIDENT FUND	3.00	INE891K08158	10000000.000
DEBT/BOND	HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II	4.00	INE891K08158	10000000.000
DEBT/BOND	ULTRATECH CEMCO PROVIDENT FUND	10.00	INE891K08158	10000000.000
DEBT/BOND	R D C C EMPLOYEES PROVIDENT FUND TRUST	1.00	INE891K08158	10000000.000
DEBT/BOND	SIL INVESTMENTS LIMITED	9.00	INE891K08158	10000000.000
DEBT/BOND	COCHIN SHIPYARD LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	4.00	INE891K08158	10000000.000
DEBT/BOND	HPGCL EMPLOYEES PENSION FUND TRUST	10.00	INE891K08158	10000000.000
DEBT/BOND	TRUSTEES HUKUMCHAND JUTE MILLS LTD WORKERS PROVIDENT FUND	3.00	INE891K08158	10000000.000
DEBT/BOND	CADBURY INDIA STAFF PROVIDENT FUND	3.00	INE891K08158	10000000.000
DEBT/BOND	CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUND	6.00	INE891K08158	10000000.000
DEBT/BOND	A R A I EMPLOYEES CONTRIBUTORY PROVIDENT FUNDTRUST	2.00	INE891K08158	10000000.000
DEBT/BOND	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	2.00	INE891K08158	10000000.000
DEBT/BOND	BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	5.00	INE891K08158	10000000.000
DEBT/BOND	PUNJAB STATE WAREHOUSING CORPORATION PENSION FUND TRUST	5.00	INE891K08158	10000000.000
DEBT/BOND	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST	15.00	INE891K08158	10000000.000
DEBT/BOND	HVPNL EMPLOYEES PENSION FUND TRUST	30.00	INE891K08158	10000000.000
DEBT/BOND	VINESH KHUBCHAND DEVJANI	2.00	INE891K08158	10000000.000
DEBT/BOND	THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVIDENT FUND	1.00	INE891K08158	10000000.000
DEBT/BOND	BHARTI AXA LIFE INSURANCE COMPANY LTD	1000.00	INE891K08166	100000.000
DEBT/BOND	KHANDELWAL LABORATORIES PRIVATE LIMITED PROVIDENT FUND	10.00	INE891K08166	100000.000
DEBT/BOND	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	1000.00	INE891K08166	100000.000

DEBT/BOND	MERCEDES-BENZ INDIA PVT LTD EMPLOYEES PROVIDENT FUND	100.00	INE891K08166	100000.000
DEBT/BOND	DEUTSCHE BANK INDIAN STAFF PROVIDENT FUND	200.00	INE891K08166	100000.000
DEBT/BOND	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIMITED EXECUTIVE PENSION PLAN	40.00	INE891K08166	100000.000
DEBT/BOND	PROCTER AND GAMBLE HOME PRODUCTS LTD-EMPLOYEES SUPERANNUATION FUND	60.00	INE891K08166	100000.000
DEBT/BOND	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-ILPART	5000.00	INE891K08166	100000.000
DEBT/BOND	RELIANCE GENERAL INSURANCE COMPANY LIMITED	2500.00	INE891K08166	100000.000
DEBT/BOND	BRITANNIA INDUSTRIES LTD MANAGEMENT STAFF PROVIDENT FUND	500.00	INE891K08166	100000.000
DEBT/BOND	SOCIETE GENERALE EMPLOYEES PROVIDENT FUND	20.00	INE891K08166	100000.000
DEBT/BOND	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND	50.00	INE891K08166	100000.000
DEBT/BOND	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	150.00	INE891K08166	100000.000
DEBT/BOND	GILLETTE EMPLOYEES PROVIDENT FUND TRUST	230.00	INE891K08166	100000.000
DEBT/BOND	THE TRUSTEES OF THE PROVIDENT FUND FOR THE EMPLOYEES OF HINDUSTAN SHIPYARD	100.00	INE891K08166	100000.000
DEBT/BOND	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	100.00	INE891K08166	100000.000
DEBT/BOND	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	205.00	INE891K08166	100000.000
DEBT/BOND	PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FUND	300.00	INE891K08166	100000.000
DEBT/BOND	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	40.00	INE891K08166	100000.000
DEBT/BOND	HAL- LD EPF TRUST	200.00	INE891K08166	100000.000
DEBT/BOND	SULZER INDIA EMPLOYEES PROVIDENT FUND TRUST	100.00	INE891K08166	100000.000
DEBT/BOND	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST -1	270.00	INE891K08166	100000.000
DEBT/BOND	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST - 2	110.00	INE891K08166	100000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR	500.00	INE891K08166	100000.000
DEBT/BOND	PROVIDENT FUND OF GOODYEAR INDIA LIMITED	100.00	INE891K08166	100000.000
DEBT/BOND	ULTRATECH CEMCO PROVIDENT FUND	1500.00	INE891K08166	100000.000
DEBT/BOND	ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	1000.00	INE891K08166	100000.000
DEBT/BOND	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	80.00	INE891K08166	100000.000
DEBT/BOND	TATA CHEMICALS LIMITED PROVIDENT FUND	50.00	INE891K08166	100000.000
DEBT/BOND	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	1000.00	INE891K08166	100000.000
DEBT/BOND	CADILA PHARMACEUTICALS LIMITED MANAGERIAL CADRE EMPLOYEES P. F	200.00	INE891K08166	100000.000
DEBT/BOND	CADILA HEALTHCARE LTD MANAGERIAL CADRE EPF	500.00	INE891K08166	100000.000
DEBT/BOND	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENTFUND	420.00	INE891K08166	100000.000
DEBT/BOND	GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND	500.00	INE891K08166	100000.000
DEBT/BOND	THE BIJOYNAGAR TEA CO LTD STAFF PROVIDENT FUND	20.00	INE891K08166	100000.000
DEBT/BOND	HIMANI LTD STAFF PROVIDENT INSTITUTION	110.00	INE891K08166	100000.000
DEBT/BOND	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	320.00	INE891K08166	100000.000
DEBT/BOND	BALLY JUTE MILLS EMPLOYEES PROVIDENT FUND TRUST	20.00	INE891K08166	100000.000
DEBT/BOND	SUPERHOUSE LEATHERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	13.00	INE891K08166	100000.000
DEBT/BOND	THE GENERAL MILL STORES CO PVT LTD	20.00	INE891K08166	100000.000
DEBT/BOND	SOHINI AJAY DOSHI	20.00	INE891K08166	100000.000
DEBT/BOND	RALLIS INDIA LIMITED PROVIDENT FUND	70.00	INE891K08166	100000.000
DEBT/BOND	ESSAR SHIPPING LIMITED EMPLOYEES PROVIDENT FUND	50.00	INE891K08166	100000.000
DEBT/BOND	HINDUSTAN PETROLEUM CORP LIMITED PROVIDENT FUND	1000.00	INE891K08166	100000.000
DEBT/BOND	CANARA BANK (EMPLOYEES) PENSION FUND	1000.00	INE891K08166	100000.000
DEBT/BOND	INDIAN INSTITUTE OF SCIENCE	7900.00	INE891K08166	100000.000
DEBT/BOND	AFCO INVESTMENTS SERVICES PVT LTD	500.00	INE891K08166	100000.000
DEBT/BOND	PROVIDENT FUND OF TATA STEEL LIMITED	2500.00	INE891K08166	100000.000
DEBT/BOND	TATA STEEL LIMITED GRATUITY FUND	1500.00	INE891K08166	100000.000
DEBT/BOND	MARICO LIMITED EMPLOYEES PROVIDENT FUND	400.00	INE891K08166	100000.000
DEBT/BOND	CADBURY INDIA STAFF PROVIDENT FUND	1000.00	INE891K08166	100000.000
DEBT/BOND	SAS EMPLOYEES PROVIDENT FUND TRUST	420.00	INE891K08166	100000.000
DEBT/BOND	TATA MOTORS LIMITED SUPERANNUATION FUND	150.00	INE891K08166	100000.000
DEBT/BOND	TATA MOTORS LIMITED GRATUITY FUND	1000.00	INE891K08166	100000.000
DEBT/BOND	A R A I EMPLOYEES CONTRIBUTORY PROVIDENT FUNDTRUST	100.00	INE891K08166	100000.000
DEBT/BOND	STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	100.00	INE891K08166	100000.000
DEBT/BOND	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND	500.00	INE891K08166	100000.000
DEBT/BOND	SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND	90.00	INE891K08166	100000.000
DEBT/BOND	SANDVIK ASIA LIMITED PROVIDENT FUND	100.00	INE891K08166	100000.000
DEBT/BOND	ASIAN PAINTS OFFICE PROVIDENT FUND	200.00	INE891K08166	100000.000
DEBT/BOND	PPG ASIAN PAINTS PVT LTD EMPLOYEE PROVIDENT FUND	100.00	INE891K08166	100000.000
DEBT/BOND	ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND	100.00	INE891K08166	100000.000
DEBT/BOND	GOODRICKE GROUP LIMITED GRATUITY FUND	6.00	INE891K08166	100000.000
DEBT/BOND	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	250.00	INE891K08166	100000.000
DEBT/BOND	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	200.00	INE891K08166	100000.000
DEBT/BOND	TITAN INDUSTRIES GRATUITY FUND	1000.00	INE891K08166	100000.000
DEBT/BOND	AMGOORIE INDIA LIMITED GRATUITY FUND	7.00	INE891K08166	100000.000
DEBT/BOND	STEWART HOLL (INDIA) LIMITED EXECUTIVE STAFF PROVIDENT FUND	8.00	INE891K08166	100000.000
DEBT/BOND	STEWART HOLL (INDIA) LIMITED GRATUITY FUND	6.00	INE891K08166	100000.000
DEBT/BOND	STEWART HOLL (INDIA) LIMITED STAFF SUPERANNUATION FUND	8.00	INE891K08166	100000.000
DEBT/BOND	GOODRICKE GROUP EMPLOYEES PROVIDENT FUND	5.00	INE891K08166	100000.000
DEBT/BOND	INDIAN HOTELS CO EMPLOYEES UNION AND MANAGEMENT SUPERANNUATION FUND	40.00	INE891K08166	100000.000
DEBT/BOND	UHBVNL EMPLOYEES PENSION FUND TRUST	1000.00	INE891K08166	100000.000
DEBT/BOND	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	400.00	INE891K08166	100000.000
DEBT/BOND	JAYASHREE PROVIDENT FUND INSTITUTION	200.00	INE891K08166	100000.000

DEBT/BOND	KISHORE SEWARAM JADWANI	400.00	INE891K08166	100000.000
DEBT/BOND	ARIHANT ACADEMY LIMITED	10.00	INE891K08166	100000.000
DEBT/BOND	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST	770.00	INE891K08166	100000.000
DEBT/BOND	KASTURBA HEALTH SOCIETY SEWAGRAM	600.00	INE891K08166	100000.000
DEBT/BOND	KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND SCHEME	400.00	INE891K08166	100000.000
DEBT/BOND	THE DELHI FLOUR MILLS CO LTD PROVIDENT FUND TRUST	10.00	INE891K08166	100000.000
DEBT/BOND	TRUSTEE GOODYEAR INDIA LTD FACTORY PROVIDENT FUND	50.00	INE891K08166	100000.000
DEBT/BOND	Titan Watches Provident Fund	1300.00	INE891K08166	100000.000
DEBT/BOND	GOVIND LAKSHMANAN	10.00	INE891K08166	100000.000
DEBT/BOND	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	850.00	INE891K08166	100000.000
DEBT/BOND	INDIRA RAMANI	10.00	INE891K08166	100000.000
DEBT/BOND	ANAY KARTIK PATEL	10.00	INE891K08166	100000.000
DEBT/BOND	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	3.00	INE891K08182	10000000.000
DEBT/BOND	PPL EMPLOYEES PROVIDENT FUND TRUST	4.00	INE891K08182	10000000.000
DEBT/BOND	THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	1.00	INE891K08182	10000000.000
DEBT/BOND	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	3.00	INE891K08182	10000000.000
DEBT/BOND	INDUSIND BANK LTD CONSUMER FINANCE DIVISION EMPLOYEES PROVIDENT FUND	1.00	INE891K08182	10000000.000
DEBT/BOND	PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FUND	2.00	INE891K08182	10000000.000
DEBT/BOND	MERCK LIMITED STAFF PROVIDENT FUND	1.00	INE891K08182	10000000.000
DEBT/BOND	SANDOZ PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	5.00	INE891K08182	10000000.000
DEBT/BOND	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	20.00	INE891K08182	10000000.000
DEBT/BOND	SANDVIK ASIA LIMITED PROVIDENT FUND	1.00	INE891K08182	10000000.000
DEBT/BOND	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST	2.00	INE891K08182	10000000.000
DEBT/BOND	WIPRO ENTERPRISES PRIVATE LIMITED	17.00	INE891K08182	10000000.000
DEBT/BOND	KHANDELWAL LABORATORIES PRIVATE LIMITED PROVIDENT FUND	10.00	INE891K08208	100000.000
DEBT/BOND	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	200.00	INE891K08208	100000.000
DEBT/BOND	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-GNPL	1500.00	INE891K08208	100000.000
DEBT/BOND	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-MRTA	5000.00	INE891K08208	100000.000
DEBT/BOND	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-ILPART	5000.00	INE891K08208	100000.000
DEBT/BOND	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-ULIF04011/01/08BOND135	1000.00	INE891K08208	100000.000
DEBT/BOND	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-ULIF07731/10/17BOND2135	500.00	INE891K08208	100000.000
DEBT/BOND	WIPRO LIMITED EMPLOYEES PROVIDENT FUND	350.00	INE891K08208	100000.000
DEBT/BOND	STRATEGIC CAPITAL PARTNERS PRIVATE LIMITED	100.00	INE891K08208	100000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	800.00	INE891K08208	100000.000
DEBT/BOND	BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET	300.00	INE891K08208	100000.000
DEBT/BOND	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	1300.00	INE891K08208	100000.000
DEBT/BOND	THE CHLORIDE OFFICERS PROVIDENT FUND	100.00	INE891K08208	100000.000
DEBT/BOND	GILLETTE EMPLOYEES PROVIDENT FUND TRUST	150.00	INE891K08208	100000.000
DEBT/BOND	THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	100.00	INE891K08208	100000.000
DEBT/BOND	IECS LTD EMPLOYEES PROVIDENT FUND COVERED UNDER FAMILY PENSION SCHEME	40.00	INE891K08208	100000.000
DEBT/BOND	INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	200.00	INE891K08208	100000.000
DEBT/BOND	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	100.00	INE891K08208	100000.000
DEBT/BOND	INDUSIND BANK LTD CONSUMER FINANCE DIVISION EMPLOYEES PROVIDENT FUND	300.00	INE891K08208	100000.000
DEBT/BOND	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	170.00	INE891K08208	100000.000
DEBT/BOND	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	410.00	INE891K08208	100000.000
DEBT/BOND	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST -1	120.00	INE891K08208	100000.000
DEBT/BOND	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST - 2	40.00	INE891K08208	100000.000
DEBT/BOND	SUMITOMO INDIAN STAFF PROVIDENT FUND	30.00	INE891K08208	100000.000
DEBT/BOND	ULTRATECH CEMCO PROVIDENT FUND	2000.00	INE891K08208	100000.000
DEBT/BOND	R D C C EMPLOYEES PROVIDENT FUND TRUST	100.00	INE891K08208	100000.000
DEBT/BOND	TAURUS TREASURY MANAGEMENT SERVICES PRIVATE LIMITED	20.00	INE891K08208	100000.000
DEBT/BOND	BRITISH HIGH COMMISSION INDIA STAFF PROVIDENT FUND	100.00	INE891K08208	100000.000
DEBT/BOND	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	50.00	INE891K08208	100000.000
DEBT/BOND	THE GREAT EASTERN SHIPPING CO LTD FLOATING STAFF SUPERANNUATION FUND	260.00	INE891K08208	100000.000
DEBT/BOND	THE GREAT EASTERN SHIPPING CO LTD STAFF SUPERANNUATION FUND	200.00	INE891K08208	100000.000
DEBT/BOND	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD	370.00	INE891K08208	100000.000
DEBT/BOND	TATA CHEMICALS LIMITED PROVIDENT FUND	100.00	INE891K08208	100000.000
DEBT/BOND	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME	120.00	INE891K08208	100000.000
DEBT/BOND	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	300.00	INE891K08208	100000.000
DEBT/BOND	BERGER PAINTS PROVIDENT FUND (COVERED)	120.00	INE891K08208	100000.000
DEBT/BOND	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	340.00	INE891K08208	100000.000
DEBT/BOND	GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND	100.00	INE891K08208	100000.000
DEBT/BOND	KARNATAKA POWER CORPORATION LTD EMP CONTRIBUTORY PROVIDENT FUND TRUST	300.00	INE891K08208	100000.000
DEBT/BOND	THE TATA POWER CONSOLIDATED PROVIDENT FUND	400.00	INE891K08208	100000.000
DEBT/BOND	THE ASSEMBLY OF GOD CHURCH SCHOOL STAFF PROVIDENT FUND	50.00	INE891K08208	100000.000
DEBT/BOND	NAVODAYA VIDYALAYA SAMITI CONTRIBUTORY PROVIDENT FUND A/C	1000.00	INE891K08208	100000.000
DEBT/BOND	MUFG BANK LIMITED STAFF PROVIDENT FUND	100.00	INE891K08208	100000.000
DEBT/BOND	ICICI BANK LTD	11350.00	INE891K08208	100000.000
DEBT/BOND	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	30.00	INE891K08208	100000.000
DEBT/BOND	24CARAT CAPITAL MARKETS PRIVATE LIMITED	2500.00	INE891K08208	100000.000
DEBT/BOND	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	7000.00	INE891K08208	100000.000
DEBT/BOND	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND	700.00	INE891K08208	100000.000

DEBT/BOND	SANDVIK ASIA LIMITED PROVIDENT FUND	200.00	INE891K08208	100000.000
DEBT/BOND	ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND	200.00	INE891K08208	100000.000
DEBT/BOND	ASIAN PAINTS OFFICE PROVIDENT FUND	510.00	INE891K08208	100000.000
DEBT/BOND	ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND	390.00	INE891K08208	100000.000
DEBT/BOND	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	40.00	INE891K08208	100000.000
DEBT/BOND	BECHTEL INDIA EMPLOYEES PROVIDENT FUND TRUST	200.00	INE891K08208	100000.000
DEBT/BOND	JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND	80.00	INE891K08208	100000.000
DEBT/BOND	OGILVY AND MATHER PVT LTD EMPLOYEES PROVIDENT FUND	60.00	INE891K08208	100000.000
DEBT/BOND	BHEL EMPLOYEES PROVIDENT FUND	50.00	INE891K08208	100000.000
DEBT/BOND	SET INDIA PVT LTD EMPLOYEES PROVIDENT FUND	200.00	INE891K08208	100000.000
DEBT/BOND	PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	100.00	INE891K08208	100000.000
DEBT/BOND	TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST	600.00	INE891K08208	100000.000
DEBT/BOND	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	1800.00	INE891K08208	100000.000
DEBT/BOND	WIPRO ENTERPRISES PRIVATE LIMITED	8100.00	INE891K08208	100000.000
DEBT/BOND	ADITI SUNILKUMAR HANDA	100.00	INE891K08208	100000.000
DEBT/BOND	JAGDISH RAJARAM VAIDYA	10.00	INE891K08208	100000.000
DEBT/BOND	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	100.00	INE891K08208	100000.000
DEBT/BOND	MAHABIR PRASAD PATNI	100.00	INE891K08208	100000.000
DEBT/BOND	MAFATLAL INDUSTRIES LIMITED EMPLOYEES' GRATUITY FUND	60.00	INE891K08208	100000.000
DEBT/BOND	ROPEN TRANSPORTATION SERVICES	150.00	INE891K07721	1000000.000
DEBT/BOND	MOSAIC WELLNESS PRIVATE LIMITED	50.00	INE891K07796	1000000.000
DEBT/BOND	BIOSTADT INDIA LIMITED	50.00	INE891K07804	1000000.000
DEBT/BOND	MOSAIC WELLNESS PRIVATE LIMITED	50.00	INE891K07804	1000000.000
DEBT/BOND	BILLIONBRAINS GARAGE VENTURES PRIVATE LIMITED	1150.00	INE891K07804	1000000.000
DEBT/BOND	ARISTOCRAT FINANCE AND LEASING CO PVT LTD	10.00	INE891K07853	100000.000
DEBT/BOND	SUPRABHA NANDAKUMAR	1.00	INE891K07853	100000.000
DEBT/BOND	K SANJAY VARIER	1.00	INE891K07853	100000.000
DEBT/BOND	HELI RAJNIKANT DESAI	2.00	INE891K07853	100000.000
DEBT/BOND	MAHALAKSHMI ASHOK	10.00	INE891K07853	100000.000
DEBT/BOND	F D C LIMITED	500.00	INE891K07911	100000.000
DEBT/BOND	RUDRAKSH HERITAGE OWNERS ASSOCIATION	5.00	INE891K07937	100000.000
DEBT/BOND	RAJ KUMAR MITTAL	50.00	INE891K07937	100000.000
DEBT/BOND	DWAITIN ADVAIT DAVE	2.00	INE891K07937	100000.000
DEBT/BOND	PUSHPA S	1.00	INE891K07937	100000.000
DEBT/BOND	SHEELA GERALD	5.00	INE891K07937	100000.000
DEBT/BOND	SUMU FARAZ	1.00	INE891K07937	100000.000
DEBT/BOND	PRUDENT CORPORATE ADVISORY SERVICES LIMITED	300.00	INE891K07937	100000.000
DEBT/BOND	F D C LIMITED	2000.00	INE891K07945	100000.000
DEBT/BOND	KRUPA JAYENDRA SHAH	5.00	INE891K07952	100000.000
DEBT/BOND	PANCHASARA PARSHWANATH BHANGWADI PREMISES CO OPERATIVE SOCIETY LIMITED .	10.00	INE891K07952	100000.000
DEBT/BOND	SREELA MITRA	7.00	INE891K07952	100000.000
DEBT/BOND	KIRTI BHUJANGA SHETTY	7.00	INE891K07952	100000.000
DEBT/BOND	FORAM THAKKAR	10.00	INE891K07952	100000.000
DEBT/BOND	REVATHY SANKAR	2.00	INE891K07952	100000.000
DEBT/BOND	ALKEM LABORATORIES LIMITED	2500.00	INE891K07952	100000.000
DEBT/BOND	PURUSHOTTAM SHRIPAD DATE	1.00	INE891K07952	100000.000
DEBT/BOND	SUNDARESAN .	1.00	INE891K07952	100000.000
DEBT/BOND	GURPREET KAUR	1.00	INE891K07952	100000.000
DEBT/BOND	IVIECAP SERVICES	25.00	INE891K07952	100000.000
DEBT/BOND	MANJULABEN MUKESH PATEL	5.00	INE891K07952	100000.000
DEBT/BOND	SANJAY SUMATILAL SHAH	5.00	INE891K07952	100000.000
DEBT/BOND	RAMAKANT VARANASI	4.00	INE891K07952	100000.000
DEBT/BOND	SANJAY RAMESH KHAIRNAR	1.00	INE891K07952	100000.000
DEBT/BOND	ANITA ANIL SHAHANE	1.00	INE891K07952	100000.000
DEBT/BOND	RJP INFOTEK PVT LTD	5.00	INE891K07952	100000.000
DEBT/BOND	NARESH RAJARAM MAHAJAN	2.00	INE891K07952	100000.000
DEBT/BOND	WASIM AKRAM	1.00	INE891K07952	100000.000
DEBT/BOND	VEENA DADLANI	3.00	INE891K07952	100000.000
DEBT/BOND	NILANJAN CHAKRABORTY	1.00	INE891K07952	100000.000
DEBT/BOND	ASHIT KIRTILAL SHAH	5.00	INE891K07952	100000.000
DEBT/BOND	CHANCE INVESTMENTS AND TRADING COMPANY PVT LTD	30.00	INE891K07978	100000.000
DEBT/BOND	CACHET PHARMACEUTICALS PRIVATE LIMITED	5.00	INE891K07978	100000.000
DEBT/BOND	WESTERN INDIA TRANSPORT FINANCE COMPANY PRIVATE LIMITED	100.00	INE891K07978	100000.000
DEBT/BOND	INDU BALA	1.00	INE891K07978	100000.000
DEBT/BOND	ARUN KUMAR GAUTAM	5.00	INE891K07978	100000.000
DEBT/BOND	MANOJ THAKKAR	5.00	INE891K07978	100000.000
DEBT/BOND	VIRAJ DEVEN DOSHI	10.00	INE891K07978	100000.000
DEBT/BOND	NATARAJAN SWAMINATHAN	8.00	INE891K07978	100000.000
DEBT/BOND	ASHWINIABHAY AGASHE	1.00	INE891K07978	100000.000
DEBT/BOND	ALKEM LABORATORIES LIMITED	5000.00	INE891K07978	100000.000
DEBT/BOND	CHITHRA P S	2.00	INE891K07978	100000.000
DEBT/BOND	DARAYES B. MEHTA	20.00	INE891K07978	100000.000

DEBT/BOND	LAKSHMINARAYANAN V	1.00	INE891K07978	100000.000
DEBT/BOND	SUNANDA RAMESH SHIRWAIKAR	5.00	INE891K07978	100000.000
DEBT/BOND	RAJIV KUMAR JHA	1.00	INE891K07978	100000.000
DEBT/BOND	SHAUBHIK DUTTARROY	3.00	INE891K07978	100000.000
DEBT/BOND	SAMIKSHA KHANUJA	2.00	INE891K07978	100000.000
DEBT/BOND	SHIRISH MANAKCHAND KATARIA	5.00	INE891K07978	100000.000
DEBT/BOND	ANAGHA VIDYADHAR BORKAR	1.00	INE891K07978	100000.000
DEBT/BOND	POOJA PREMJI BHANUSHALI	5.00	INE891K07978	100000.000
DEBT/BOND	ANITA ANIL SHAHANE	2.00	INE891K07978	100000.000
DEBT/BOND	VIVEK SHARAD DESHPANDE	20.00	INE891K07978	100000.000
DEBT/BOND	SUREKHA HAREN VORA	3.00	INE891K07978	100000.000
DEBT/BOND	RAMADEVI KRISHNAN	1.00	INE891K07978	100000.000
DEBT/BOND	PURIGALI RAMACHAR REKHA	3.00	INE891K07978	100000.000
DEBT/BOND	KHYATI PURVESH JAIN	3.00	INE891K07978	100000.000
DEBT/BOND	HAREN VRAJLAL VORA .	4.00	INE891K07978	100000.000
DEBT/BOND	HARSHIDA RAJENDRA KOTHARI	20.00	INE891K07978	100000.000
DEBT/BOND	CACHET PHARMACEUTICALS PRIVATE LIMITED	100.00	INE891K07986	100000.000
DEBT/BOND	RACHNA KASHYAP	20.00	INE891K07986	100000.000
DEBT/BOND	BANARAS HINDU UNIVERSITY	800.00	INE891K07986	100000.000
DEBT/BOND	ALKEM LABORATORIES LIMITED	1500.00	INE891K07986	100000.000
DEBT/BOND	ABHIJIT SINHA . .	10.00	INE891K07986	100000.000
DEBT/BOND	F D C LIMITED	1800.00	INE891K07986	100000.000
DEBT/BOND	ALKEM LABORATORIES LIMITED	1000.00	INE891K07994	100000.000
DEBT/BOND	ALKEM LABORATORIES LIMITED	5000.00	INE891K07AE2	100000.000
DEBT/BOND	NEENA SAHA	1.00	INE891K08034	1000000.000
DEBT/BOND	ANUSHKA JAY SHETH	2.00	INE891K08034	1000000.000
DEBT/BOND	JELAM SECURITIES PVT. LTD.	1.00	INE891K08034	1000000.000
DEBT/BOND	ANUSHKA JAY SHETH	1.00	INE891K08042	1000000.000
DEBT/BOND	ALKA RANJAN .	1.00	INE891K08042	1000000.000
DEBT/BOND	SHREE GODJI MAHARAJ JAIN TEMPLE AND CHARITIES	3.00	INE891K08067	1000000.000
DEBT/BOND	CHALASANI SWARNA .	1.00	INE891K08067	1000000.000
DEBT/BOND	NEETU CHAUDHARY	1.00	INE891K08067	1000000.000
DEBT/BOND	INDCHEMIE HEALTH SPECIALITIES PRIVATE	1.00	INE891K08083	10000000.000
DEBT/BOND	THEON PHARMACEUTICALS LIMITED	2.00	INE891K08083	10000000.000
DEBT/BOND	ALKEM LABORATORIES LIMITED	10.00	INE891K08083	10000000.000
DEBT/BOND	KAPIL JHAVER	1.00	INE891K08083	10000000.000
DEBT/BOND	BASUDEO NARAIN SINGH	5.00	INE891K08083	10000000.000
DEBT/BOND	KUNAAL GURBAXANI	1.00	INE891K08083	10000000.000
DEBT/BOND	PINKU SAHA	1.00	INE891K08083	10000000.000
DEBT/BOND	TANISHQ BHARDWAJ .	3.00	INE891K08083	10000000.000
DEBT/BOND	PRADIP NAVIN KHANDWALLA	1.00	INE891K08083	10000000.000
DEBT/BOND	BAJAJ CONSUMER CARE LTD	17.00	INE891K08141	10000000.000
DEBT/BOND	NEGEN WEALTH PRIVATE LIMITED	10.00	INE891K08166	100000.000
DEBT/BOND	KEDAR KESHAV CHIPLUNKAR	2.00	INE891K08166	100000.000
DEBT/BOND	MEGHA MANISHKUMAR SHAH	10.00	INE891K08174	100000.000
DEBT/BOND	FORAM THAKKAR	10.00	INE891K08174	100000.000
DEBT/BOND	PALANIVEL GOTHANDAM	3.00	INE891K08174	100000.000
DEBT/BOND	THANDULLU RAMAKRISHNAN KARUNASEKAR	5.00	INE891K08174	100000.000
DEBT/BOND	ANAL SHAIVAL PATEL	10.00	INE891K08174	100000.000
DEBT/BOND	SHRIPAD PRABHAKAR MOOLEY HUF	10.00	INE891K08174	100000.000
DEBT/BOND	INDCHEMIE HEALTH SPECIALITIES PRIVATE	5.00	INE891K08182	10000000.000
DEBT/BOND	BAJAJ CONSUMER CARE LTD	1000.00	INE891K08208	100000.000
DEBT/BOND	WESTERN INDIA TRANSPORT FINANCE COMPANY PRIVATE LIMITED	100.00	INE891K08208	100000.000
DEBT/BOND	INDCHEMIE HEALTH SPECIALITIES PRIVATE	370.00	INE891K08208	100000.000
DEBT/BOND	BAGARIA MORE COMPANY LTD	100.00	INE891K08208	100000.000
DEBT/BOND	SUNILKUMAR BALDEVRAJ HANDA	100.00	INE891K08208	100000.000
DEBT/BOND	TRUSTEES TIFR PROVIDENT FUND	2.00	INE891K08216	10000000.000