

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

U65923MH2012PLC237365

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCI0893H

(ii) (a) Name of the company

INDIA INFRADEBT LIMITED

(b) Registered office address

The Capital, 'B' Wing, #1101-A Bandra Kurla Complex, NA
Mumbai
Mumbai City
Maharashtra
400051

(c) * e-mail ID of the company

IN*****BT.IN

(d) *Telephone number with STD code

02*****00

(e) Website

www.infradebt.in

(iii) Date of Incorporation

31/10/2012

(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

L67120MH1993PLC074411

Pre-fill

Name of the Registrar and Transfer Agent

3I INFOTECH LIMITED

Registered office address of the Registrar and Transfer Agents

TOWER # 5, INTERNATIONAL INFOTECH PARK, VASHI STATION, COMPLEX, NA
NAVI MUMBAI, Maharashtra 400703 India

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 05/09/2024

(b) Due date of AGM 30/09/2024

(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	K8	Other financial activities	100

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

*No. of Companies for which information is to be given 0

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	1,700,000,000	900,358,422	867,871,200	867,871,200
Total amount of equity shares (in Rupees)	17,000,000,000	9,003,584,220	8,678,712,000	8,678,712,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	1,700,000,000	900,358,422	867,871,200	867,871,200
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	17,000,000,000	9,003,584,220	8,678,712,000	8,678,712,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	500,000,000	0	0	0
Total amount of preference shares (in rupees)	5,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	500,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	5,000,000,000	0		

(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	867,871,200	867871200	8,678,712,000	8,678,712,000	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
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 <div></div>						
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 <div></div>						
At the end of the year	0	867,871,200	867,871,200	8,678,712,000	8,678,712,000	
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 <div></div>						
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 <div></div>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(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	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	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	276,430	100000 and 1000000	186,430,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			186,430,000,000

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	157,030,000,000	44,270,000,000	14,870,000,000	186,430,000,000
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

19,970,390,255.33

(ii) Net worth of the Company

31,064,783,527.48

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	3	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	723,093,419	83.32	0	
5.	Financial institutions	87,000,000	10.02	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	810,093,422	93.34	0	0

Total number of shareholders (promoters)

6

(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	57,777,778	6.66	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	57,777,778	6.66	0	0
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Total number of shareholders (other than promoters)

1

**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	6	6
Members (other than promoters)	1	1
Debenture holders	382	415

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	1	3	1	3	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	3	0	3	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	3	0	3	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	1	6	1	6	0	0

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

9

(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)
Arun Tiwari	05345547	Director	0	
Vijay Maniar	00750905	Director	0	
Lata Pillai	02271155	Director	0	
Partha Dey	00242825	Nominee director	0	
Lalit Tyagi	08220977	Nominee director	0	
Cosme Vivek Gomes	10408460	Nominee director	0	10/09/2024
Suvek Nambiar	06384380	Managing Director	0	
Surendra Maheshwari	██████████	CFO	0	
Gaurav Tolwani	██████████	Company Secretar	0	

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

7

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)
Lalita D. Gupte	00043559	Director	22/04/2023	Cessation
Lata Pillai	02271155	Additional director	19/07/2023	Appointment
Debadatta Chand	07899346	Nominee director	28/07/2023	Cessation
Lalit Tyagi	08220977	Nominee director	11/08/2023	Appointment
Lata Pillai	02271155	Director	21/08/2023	Change in designation
Nina Nagpal	00138918	Nominee director	16/12/2023	Cessation
Cosme Vivek Gomes	10408460	Nominee director	13/02/2024	Appointment

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

1

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	21/08/2023	7	6	100

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/04/2023	7	7	100
2	19/07/2023	7	6	85.71
3	23/10/2023	7	7	100
4	23/01/2024	6	5	83.33

C. COMMITTEE MEETINGS

Number of meetings held

22

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	19/04/2023	3	3	100
2	Audit Committee	19/07/2023	3	3	100
3	Audit Committee	23/10/2023	3	3	100
4	Audit Committee	23/01/2024	3	2	66.67
5	Board Governance	19/04/2023	4	4	100
6	Board Governance	19/07/2023	3	3	100
7	Stakeholders Forum	19/07/2023	3	3	100
8	Corporate Social Responsibility	19/04/2023	4	4	100
9	Board Risk Management	19/04/2023	6	6	100
10	Board Risk Management	23/10/2023	6	6	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	05/09/2024
								(Y/N/NA)
1	Arun Tiwari	4	4	100	16	15	93.75	Yes
2	Vijay Maniar	4	4	100	9	9	100	Yes
3	Lata Pillai	3	3	100	10	10	100	No
4	Partha Dey	4	3	75	15	12	80	No
5	Lalit Tyagi	2	2	100	7	7	100	No
6	Cosme Vivek	0	0	0	0	0	0	Yes
7	Suvek Nambiar	4	4	100	16	16	100	Yes

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Suvek Nambiar	Managing Director	45,931,700	0	0	15,655,752	61,587,452
	Total		45,931,700	0	0	15,655,752	61,587,452

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	Surendra Maheshwari	CFO	15,419,405	0	0	4,177,692	19,597,097
2	Gaurav Tolwani	Company Secretary	4,048,839	0	0	1,445,970	5,494,809
	Total		19,468,244	0	0	5,623,662	25,091,906

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Lalita D. Gupte	Independent Director	0	57,377	0	220,000	277,377
2	Arun Tiwari	Chairperson & Independent Director	0	1,000,000	0	830,000	1,830,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Vijay Maniar	Independent Dir	0	1,000,000	0	620,000	1,620,000
4	Lata Pillai	Independent Dir	0	702,186	0	710,000	1,412,186
	Total		0	2,759,563	0	2,380,000	5,139,563

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

Jay D'Souza

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

6915

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. ... dated

(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

Suvek
Raghavan
Nambiar
Digitally signed by
Suvek Raghavan
Nambiar
Date: 2024.10.25
15:21:04 +05'30'

DIN of the director

0*3*4*8*

To be digitally signed by

GAURAV
TOLWANI
Digitally signed by
GAURAV TOLWANI
Date: 2024.10.25
15:22:18 +05'30'

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

- List of share holders, debenture holders
- Approval letter for extension of AGM;
- Copy of MGT-8;
- Optional Attachment(s), if any

List of attachments

Attach
Attach
Attach
Attach

List of Shareholders March 31 2024.pdf
Form MGT-8.pdf
Annexure_Committee details.pdf
Additional Submission.pdf
List of Debentureholders_March 31 2024.p

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



Details of Equity Shareholders as on March 31, 2024

ISIN: INE537P01011

First Name	Middle Name	Last Name	Folio Number	DP Id-Client Id Account Number	Number of Shares held	Class of Shares
ICICI BANK LIMITED			9000001	IN301348-20002990	36,73,61,005	Equity Share
BANK OF BARODA			9000455	IN300812-10006118	35,57,32,414	Equity Share
CITICORP FINANCE (INDIA) LIMITED			9000500	IN300054-10006976	8,70,00,000	Equity Share
LIFE INSURANCE CORPORATION OF INDIA			9000591	IN301348-20176093	5,77,77,778	Equity Share
PRASHANT	JAGJIVAN	MISTRY	9000502	IN303028-72356385	1*	Equity Share
VIVEK	SHAILENDRA	RANJAN	9000503	IN303028-72356481	1*	Equity Share
RAJESH	INDER	MALHOTRA	9000592	IN300870-10790661	1**	Equity Share

Note:

*Prashant Jagjivan Mistry and Vivek Shailendra Ranjan holds 1 share each as a Nominee of ICICI Bank Limited.

**Rajesh Inder Malhotra holds 1 share as a Nominee of Bank of Baroda.

GAURAV
TOLWANI
Digitally signed by
GAURAV TOLWANI
Date: 2024.10.09
15:24:37 +05'30'

Gaurav Tolwani
Company Secretary &
Chief Compliance Officer
ACS 26917

India Infradebt Limited

The Capital, 'B' Wing, 1101 A,
Bandra Kurla Complex,
Mumbai 400051, India.
CIN: U65923MH2012PLC237365

Tel: +91 2268196900
Fax: +91 2268196910
Email: info@infradebt.in
www.infradebt.in

Details of Debenture holders as on March 31, 2024

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
A P S R T C EMPLOYEES PROVIDENT FUND TRUST			INE537P08032	50	50000000
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED			INE537P07125	250	250000000
			INE537P07141	250	250000000
			INE537P07240	150	150000000
			INE537P07422	180	180000000
			INE537P07505	100	100000000
			INE537P07588	800	800000000
			INE537P07638	300	300000000
			INE537P07703	250	250000000
AEGON RELIGARE LIFE INSURANCE COMPANY LIMITED -ULIF00505/07/08SF0138			INE537P07463	3	3000000
AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED			INE537P07463	384	384000000
			INE537P07489	200	200000000
			INE537P07497	600	600000000
			INE537P07505	950	950000000
			INE537P07588	750	750000000
			INE537P07638	500	500000000
			INE537P07646	500	500000000
			INE537P07653	500	500000000

India Infradebt Limited

The Capital, 'B' Wing, 1101 A,
Bandra Kurla Complex,
Mumbai 400051, India.
CIN: U65923MH2012PLC237365

Tel: +91 2268196900
Fax: +91 2268196910
Email: info@infradebt.in
www.infradebt.in

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07661	750	750000000
AIMIL LTD STAFF PROVIDENT FUND			INE537P07489	3	3000000
			INE537P07513	6	6000000
ALFA LAVAL INDIA STAFF PROVIDENT FUND			INE537P08024	5	5000000
			INE537P08032	10	10000000
ALL TIME SECURITIES PRIVATE LIMITED			INE537P07422	1	1000000
AMBARNATH JAI HIND CO OP BANK LTD AMBARNATH			INE537P08032	10	10000000
AMBUJA CEMENT LTD STAFF PROVIDENT FUND TRUST			INE537P07703	15	15000000
AMERICAN EXPRESS (INDIA) PVT LTD E P F TRUST			INE537P07695	400	400000000
			INE537P07745	30	3000000
AMGOORIE INDIA LIMITED GRATUITY FUND			INE537P08032	3	3000000
ARMY GROUP INSURANCE FUND			INE537P07166	100	100000000
			INE537P07539	195	195000000
			INE537P07711	500	500000000
			INE537P07729	1000	1000000000
ASHABEN RAJESHKUMAR MAIWALA			INE537P07711	5	5000000
ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND			INE537P07588	50	50000000
ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST			INE537P07588	25	25000000
ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND			INE537P07588	25	25000000
ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION			INE537P07422	100	100000000
AXIS BANK LIMITED			INE537P07596	2500	2500000000
AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND			INE537P07562	9	9000000
			INE537P07489	94	94000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND			INE537P07497	250	250000000
			INE537P07562	100	100000000
B E S AND T UNDERTAKING PF			INE537P07026	140	140000000
BAI JERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND			INE537P07083	2	2000000
			INE537P07422	1	1000000
			INE537P07463	2	2000000
			INE537P07497	1	1000000
BANK OF BARODA			INE537P07463	32	32000000
			INE537P07471	4100	4100000000
			INE537P07489	60	60000000
			INE537P07505	80	80000000
			INE537P07547	1000	1000000000
			INE537P07596	575	575000000
			INE537P07620	750	750000000
			INE537P07638	2400	2400000000
			INE537P07687	2000	2000000000
			INE537P07695	1500	1500000000
BANK OF BARODA (EMPLOYEES) PENSION FUND			INE537P07588	250	250000000
			INE537P07653	250	250000000
BANK OF BARODA PROVIDENT FUND TRUST			INE537P07471	400	400000000
BANK OF INDIA			INE537P07562	1000	1000000000
BANK OF INDIA (EMPLOYEES) PENSION FUND			INE537P07638	300	300000000
			INE537P07653	250	250000000
			INE537P07687	250	250000000
			INE537P07695	250	250000000
BANK OF INDIA PROVIDENT FUND			INE537P07653	100	100000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
BANK OF MAHARASHTRA			INE537P07489	100	100000000
			INE537P07554	400	400000000
BARODA BNP PARIBAS BALANCED ADVANTAGE FUND			INE537P07711	250	250000000
BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND			INE537P07489	10	10000000
			INE537P07695	10	10000000
			INE537P08032	10	10000000
BECHTEL INDIA EMPLOYEES PROVIDENT FUND TRUST			INE537P07703	30	30000000
BECTON DICKINSON INDIA MANAGEMENT STAFF PROVIDENT FUND			INE537P07703	10	10000000
BHARAT DAMJI SAVLA			INE537P07497	1	1000000
BHARAT DYNAMICS LTD PROVIDENT FUND TRUST BOARD			INE537P07588	40	40000000
BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST			INE537P07588	50	50000000
BHARAT ELECTRONICS LIMITED PROVIDENT FUND			INE537P07497	60	60000000
			INE537P07562	50	50000000
			INE537P07588	50	50000000
			INE537P07661	50	50000000
BHARAT ELECTRONICS LTD PROVIDENT FUND I			INE537P07463	50	50000000
			INE537P07489	70	70000000
			INE537P07588	40	40000000
BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST			INE537P07166	5	5000000
			INE537P07497	50	50000000
BHARAT PETROLEUM CORPORATION LIMITED EMPLOYEES CONTRIBUTORY SUPERANNUATION FUND			INE537P07745	500	50000000
BHARTI AVINASH TRIVEDI			INE537P07026	1	1000000
BHARTI AXA LIFE INSURANCE COMPANY LTD			INE537P07083	50	50000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
BHEL EMPLOYEES PROVIDENT FUND			INE537P07463	50	50000000
			INE537P07562	100	100000000
			INE537P07588	200	200000000
			INE537P07661	15	15000000
			INE537P07711	40	40000000
BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL			INE537P07711	50	50000000
BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR			INE537P08024	50	50000000
			INE537P08032	100	100000000
BHEL-PPD EMPLOYEES PROVIDENT FUND			INE537P07026	15	15000000
			INE537P07364	30	30000000
			INE537P07463	45	45000000
BHUPAL VEPA			INE537P07463	1	1000000
BIRLA CEMENT WORKS STAFF PROVIDENT FUND			INE537P07026	5	5000000
BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND			INE537P07166	2	2000000
BIRLA INDUSTRIES PROVIDENT FUND			INE537P07422	10	10000000
			INE537P07463	5	5000000
BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND			INE537P07703	30	30000000
			INE537P08032	29	29000000
BIRLA SUNLIFE PENSION MANAGEMENT LIMITED			INE537P07497	15	15000000
BOARD OF TRUSTEES G. S. R. T. C . C P FUND			INE537P07562	100	100000000
BOARD OF TRUSTEES M .S. R.T.C. CPF			INE537P07463	120	120000000
			INE537P07497	100	100000000
BOARD OF TRUSTEES M. S. R. T. C. C P F A/C NOII			INE537P07166	2	2000000
BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND			INE537P07463	70	70000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANSTHA			INE537P07216	100	100000000
BOCHASANWASI SHRIAKSHARPURUSHOTTAM SWAMINARAYAN SANSTHA			INE537P07182	100	100000000
			INE537P07711	50	50000000
BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST			INE537P07042	15	15000000
BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND			INE537P07166	7	7000000
			INE537P08032	120	120000000
BPCL EMPLOYEES POST RETIREMENT MEDICAL BENEFITS TRUST			INE537P07216	200	200000000
			INE537P07711	75	75000000
			INE537P07745	1000	100000000
			INE537P08024	50	50000000
BPCL MONTHLY EX-GRATIA TRUST			INE537P07661	100	100000000
BRINDA KINNER CHHEDA			INE537P07703	2	2000000
BRITANIA INDUSTRIES LIMITED			INE537P07026	100	100000000
			INE537P07463	500	500000000
			INE537P07497	200	200000000
BRITANNIA INDUSTRIES LTD MANAGEMENT STAFF PROVIDENT FUND			INE537P07489	25	25000000
BRITCO FOODS COMPANY LTD EMPLOYEE PROVIDENT FUND			INE537P07463	2	2000000
CANARA BANK-MUMBAI			INE537P07588	250	250000000
			INE537P07596	250	250000000
CANARA HSBC LIFE INSURANCE CO LTD			INE537P07026	50	50000000
			INE537P07125	100	100000000
			INE537P07166	50	50000000
			INE537P07182	150	150000000
			INE537P07216	100	100000000
			INE537P07273	150	150000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07364	250	250000000
			INE537P07661	250	250000000
CARE HEALTH INSURANCE LIMITED			INE537P07653	200	200000000
			INE537P07745	1000	100000000
CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUND			INE537P07166	16	160000000
CENTRAL BANK OF INDIA			INE537P07497	500	500000000
			INE537P07562	1000	1000000000
CENTRE FOR DEVELOPMENT OF TELEMATICS EMPLOYEES PROVIDENT FUND TRUST			INE537P07703	40	400000000
CENTURY ENKA LTD. EMPLOYEES PROVIDENT FUND			INE537P08032	20	200000000
CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST - 2			INE537P07703	12	120000000
			INE537P08024	1	100000000
CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST -1			INE537P07703	32	320000000
			INE537P08024	33	330000000
CESC LIMITED PROVIDENT FUND			INE537P07026	50	500000000
			INE537P07109	20	200000000
			INE537P07166	100	1000000000
CHENNAI PETROLEUM CORPORATION LTD EMPLOYEES PROVIDENT FUND			INE537P07364	25	250000000
CHOITHRAM CHARITABLE TRUST			INE537P07463	5	500000000
COCHIN SHIPYARD LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST			INE537P08032	50	500000000
COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07703	50	500000000
COINMEN CONSULTANTS LLP			INE537P07042	7	700000000
CONCAST INDIA PVT LTD EMPLOYEES PROVIDENT FUND			INE537P08032	7	700000000
CTX LIFE SCIENCES PVT LTD			INE537P07711	20	200000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
DALMIA CEMENT PROVIDENT FUND			INE537P07711	10	10000000
DARSHAN RAMESHCHANDRA KADIA			INE537P07463	1	1000000
DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF			INE537P07026	265	265000000
			INE537P07125	190	190000000
			INE537P07463	345	345000000
			INE537P07547	250	250000000
			INE537P07661	300	300000000
DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PROVIDENT FUND			INE537P07125	60	60000000
			INE537P07463	40	40000000
			INE537P07547	140	140000000
			INE537P07588	50	50000000
DCILECPF			INE537P07166	5	5000000
DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07703	60	60000000
			INE537P07711	100	100000000
DELHIVERY LIMITED			INE537P07745	2500	250000000
DENSO EMPLOYEES PROVIDENT FUND TRUST			INE537P07364	5	5000000
			INE537P07497	5	5000000
			INE537P07505	8	8000000
			INE537P07562	12	12000000
DEUTSCHE BANK INDIAN STAFF PROVIDENT FUND			INE537P07703	47	47000000
DHAMPUR SUGAR MILLS PROVIDENT FUND			INE537P07513	10	10000000
DLF CONTRIBUTORY PROVIDENT FUND			INE537P07703	70	70000000
DMI LIMITED			INE537P07042	39	39000000
DR T M A PAI FOUNDATION			INE537P08032	50	50000000
DSP ADVISORS BANGALORE PVT LTD			INE537P07497	3	3000000
EAKTA .			INE537P07026	1	1000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
ECGC LIMITED			INE537P07497	250	250000000
EDELWEISS TOKIO LIFE INSURANCE CO. LTD MANAGED FUND			INE537P07695	9	9000000
EDELWEISS TOKIO LIFE INSURANCE CO. LTD. PRICE EARNING BASED FUND			INE537P07695	9	9000000
EDELWEISS TOKIO LIFE INSURANCE CO.LTD. BOND FUND			INE537P07695	98	98000000
EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - GROUP BALANCER FUND ULGF00205/09/11GFBALANCER147			INE537P07695	7	7000000
EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - GROUP BOND FUND ULGF00305/09/11GFBOND147			INE537P07695	18	18000000
EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - GROUP GROWTH FUND ULGF00105/09/11GFGROWTH147			INE537P07695	5	5000000
EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - PENSION SECURE FUND - SFIN ULIF00931/03/15ETLIPNSSCR147			INE537P07695	4	4000000
EIH LIMITED			INE537P07166	3	3000000
EQUIRUS CAPITAL PRIVATE LIMITED			INE537P07505	5	5000000
Essae Electronics Pvt Ltd			INE537P07588	10	10000000
FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND			INE537P08032	5	5000000
G S F C SIKKA UNIT EMPLOYEES PROVIDENT FUND			INE537P07489	5	5000000
GENERAL INSURANCE CORPORATION OF INDIA			INE537P07083	250	250000000
			INE537P07125	250	250000000
			INE537P07653	500	500000000
			INE537P07661	500	500000000
			INE537P07695	450	450000000
			INE537P07711	1000	1000000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C			INE537P07653	500	500000000
			INE537P07661	400	400000000
			INE537P07695	500	500000000
GHCL OFFICERS PROVIDENT FUND TRUST			INE537P07026	10	10000000
GHELANI CHARITABLE TRUST			INE537P07166	1	1000000
GILLETTE EMPLOYEES PROVIDENT FUND TRUST			INE537P07703	21	21000000
GIRISH S GARGESHWARI			INE537P07497	1	1000000
GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND			INE537P07489	25	25000000
			INE537P07562	30	30000000
			INE537P07711	40	40000000
			INE537P08032	35	35000000
GMDC LTD., EMPLOYEES P. F. TRUST			INE537P07497	10	10000000
			INE537P07513	4	4000000
GODFREY PHILLIPS INDIA LTD PROVIDENT FUND			INE537P07463	20	20000000
			INE537P07703	20	20000000
GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND			INE537P07422	40	40000000
			INE537P07703	70	70000000
GOODRICKE GROUP EMPLOYEES PROVIDENT FUND			INE537P08032	21	21000000
GOODRICKE GROUP EXECUTIVE STAFF PENSION FUND			INE537P08032	7	7000000
GOODRICKE GROUP EXECUTIVE STAFF PROVIDENT FUND			INE537P08032	13	13000000
GOODRICKE GROUP LIMITED GRATUITY FUND			INE537P08032	20	20000000
GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND			INE537P07703	76	76000000
			INE537P08024	40	40000000
GRATUITY FUND OF BHARAT PETROLEUM CORPORATION LIMITED			INE537P07745	300	30000000
GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST			INE537P08032	7	7000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07489	13	13000000
			INE537P08032	20	20000000
GUNNEBO INDIA EMPLOYEES PROVIDENT FUND			INE537P08032	2	2000000
H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR			INE537P07463	15	15000000
HAL HYD DIVN PROVIDENT FUND			INE537P07489	30	30000000
			INE537P07703	20	20000000
HAL- LD EPF TRUST			INE537P07463	30	30000000
			INE537P07703	20	20000000
HARIPRAKASH ETHIRAJALU			INE537P07497	1	1000000
HAWKINS COOKERS LTD EMPLOYEES PROVIDENT FUND			INE537P07463	2	2000000
HDFC ERGO GENERAL INSURANCE COMPANY LIMITED			INE537P07240	400	400000000
			INE537P07422	230	230000000
HIMANI LTD STAFF PROVIDENT INSTITUTION			INE537P08032	15	15000000
HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION			INE537P07422	70	70000000
			INE537P07463	117	117000000
			INE537P07497	157	157000000
			INE537P07539	50	50000000
			INE537P07547	50	50000000
			INE537P07562	100	100000000
			INE537P07588	200	200000000
			INE537P07596	100	100000000
			INE537P07703	50	50000000
HINDUSTAN COCA-COLA BOTTLING GROUP PROVIDENT FUND TRUST			INE537P07026	7	7000000
			INE537P07125	26	26000000
HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND			INE537P07463	10	10000000
			INE537P07489	10	10000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P08032	9	9000000
HINDUSTAN PETROLEUM CORP LIMITED PROVIDENT FUND			INE537P07745	2000	200000000
			INE537P08032	200	200000000
HINDUSTAN PETROLEUM CORPN LTD EMPLOYEES POST RETIREMENT MED BENEFIT FUND			INE537P07026	100	100000000
			INE537P07125	158	158000000
HITESH PRAVIN MEHTA			INE537P07463	1	1000000
HOLCIM SERVICES SOUTH ASIA EMPLOYEES PROVIDENT FUND			INE537P07703	2	2000000
HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND			INE537P08024	4	4000000
ICICI BANK LTD			INE537P07547	500	500000000
			INE537P07554	1200	1200000000
			INE537P07703	1414	1414000000
			INE537P07745	3640	364000000
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD			INE537P07513	1000	1000000000
			INE537P07646	500	500000000
IDBI BANK LIMITED			INE537P07620	3000	3000000000
IFFCO EMPLOYEES PROVIDENT FUND TRUST			INE537P07422	135	135000000
INCS EMPLOYEES' PROVIDENT FUND			INE537P07489	4	4000000
INDER PREET SINGH & SONS HUF .			INE537P07463	2	2000000
INDIAFIRST LIFE INSURANCE CO LTD			INE537P07364	400	400000000
			INE537P07695	1000	1000000000
			INE537P07703	650	650000000
INDIAMART INTERMESH LIMITED			INE537P07646	100	100000000
INDIAN EXPLOSIVES LIMITED PROVIDENT FUND			INE537P08032	2	2000000
INDIAN INSTITUTE OF SCIENCE			INE537P08032	100	100000000
			INE537P07463	400	400000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND			INE537P07513	100	100000000
INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND			INE537P07695	100	100000000
INDIAN POTASH LIMITED STAFF PROVIDENT FUND			INE537P07166	1	1000000
			INE537P07497	6	6000000
INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED			INE537P07026	50	50000000
			INE537P07166	75	75000000
			INE537P07216	100	100000000
			INE537P07489	50	50000000
			INE537P07588	50	50000000
			INE537P07661	120	120000000
			INE537P07711	200	200000000
			INE537P07745	1700	170000000
			INE537P08024	100	100000000
INDIAN REGISTER OF			INE537P07562	50	50000000
INDUSIND BANK LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07703	5	5000000
INDUSIND BANK LTD CONSUMER FINANCE DIVISION EMPLOYEES PROVIDENT FUND			INE537P08032	40	40000000
INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST			INE537P07364	150	150000000
			INE537P07463	100	100000000
			INE537P07489	150	150000000
			INE537P07687	50	50000000
			INE537P07703	50	50000000
			INE537P07745	500	50000000
INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07026	56	56000000
			INE537P07562	650	650000000
			INE537P07646	1000	1000000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07661	1400	1400000000
			INE537P07687	1250	1250000000
			INE537P08024	500	500000000
INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07026	4	4000000
			INE537P07125	7	7000000
			INE537P07497	4	4000000
IOCL EMPLOYEES PRMB FUND			INE537P07463	174	174000000
ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND			INE537P07125	3	3000000
			INE537P07422	5	5000000
			INE537P07703	20	20000000
ITW INDIA EMPLOYEES PROVIDENT FUND			INE537P07026	7	7000000
J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND			INE537P07026	3	3000000
			INE537P07463	3	3000000
J P MORGAN INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07695	4	4000000
			INE537P07745	115	11500000
J P MORGAN SERVICES INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND			INE537P07695	685	685000000
			INE537P07745	3600	360000000
JAGANATH DWARKANATH BASRUR			INE537P07026	1	1000000
JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07463	20	20000000
			INE537P07711	60	60000000
JANATA SAHAKARI BANK LIMITED			INE537P07364	50	50000000
JANATA SAHAKARI BANK LTD. PUNE STAFF PROVIDENT FUND TRUST.			INE537P07364	10	10000000
JAYASHREE PROVIDENT FUND INSTITUTION			INE537P07703	25	25000000
JINDAL ALUMINIUM LIMITED			INE537P07497	150	150000000
			INE537P07505	100	100000000
			INE537P08032	121	121000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	3	3000000
			INE537P07463	2	2000000
			INE537P07489	6	6000000
			INE537P07539	5	5000000
JINDAL NATURECARE LIMITED			INE537P07182	50	50000000
JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND			INE537P07745	120	12000000
JK PAPER LTD OFFICERS SUPERANNUATION SCHEME			INE537P07745	10	1000000
JOGINDER KAUR			INE537P07026	1	1000000
KARNATAKA POWER CORPORATION LTD EMP CONTRIBUTORY PROVIDENT FUND TRUST			INE537P07463	20	20000000
			INE537P07588	10	10000000
			INE537P07661	30	30000000
KASTURBA HEALTH SOCIETY SEWAGRAM			INE537P07463	11	11000000
KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND SCHEME			INE537P07596	25	25000000
KEC INTERNATIONAL LTD PROVINDENT FUND			INE537P07463	22	22000000
			INE537P07513	20	20000000
			INE537P08032	10	10000000
KENDRIYA VIDYALA SANGATHAN EMP. PROVIDENT FUND			INE537P07745	3000	300000000
KENNAMETAL INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07745	90	9000000
KINNER NARENDRA CHHEDA			INE537P07703	2	2000000
KIRLOSKAR BROTHERS LTD EMPLOYEES PROVIDENT FUND FOR ENGINEERING FACTORY			INE537P07745	50	5000000
KIRLOSKAR EBARA PUMPS LTD EMPLOYEES PROVIDENT FUND			INE537P07463	2	2000000
KONKAN RAILWAY CORPORATION LTD EMPLOYEES PROVIDENT FUND			INE537P07703	15	15000000
KRIBHCO EMPLOYEES P F TRUST			INE537P07125	70	70000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07166	46	46000000
KURMANCHALNAGAR SAHKARI BANK LIMITED			INE537P07554	50	50000000
L & T VALVES WORKMEN GRATUITY FUND			INE537P07703	7	7000000
L AND T ENERGY HYDROCARBON ENGINEERING STAFF PROVIDENT FUND			INE537P07703	18	18000000
L AND T OFFICERS AND SUPERVISORS GRATUITY FUND			INE537P07703	80	80000000
L AND T-SARGENT AND LUNDY STAFF PROVIDENT FUND			INE537P07703	9	9000000
L&T CONSTRUCTION EQUIPMENT EMPLOYEES' PROVIDENT FUND TRUST			INE537P07588	10	10000000
LAJPAT RAI EDUCATIONAL SOCIETY			INE537P07661	50	50000000
LARSEN AND TOUBRO GRATUITY FUND			INE537P07703	9	9000000
LARSEN AND TOUBRO LIMITED			INE537P07497	1500	1500000000
			INE537P07505	750	750000000
			INE537P07638	1500	1500000000
			INE537P07703	400	400000000
LARSEN AND TOUBRO PROVIDENT FUND			INE537P07703	9	9000000
LIFE INSURANCE CORPORATION OF INDIA			INE537P07067	2000	2000000000
			INE537P07257	3000	3000000000
			INE537P07570	7500	7500000000
			INE537P07679	10000	10000000000
			INE537P07737	55000	5500000000
LUMIS BIOTECH PRIVATE LIMITED			INE537P07588	10	10000000
LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07083	40	40000000
M P BIRLA GROUP PROVIDENT FUND INSTITUTION			INE537P07042	1	1000000
MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND			INE537P07125	10	10000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
MAFATLAL GAGALBHAI AND SONS AND THE ASSOCIATED CONCERNS EMPLOYEES PROVIDENT FUND			INE537P08032	10	10000000
MAHARASHTRA SEAMLESS LTD			INE537P07745	2500	250000000
MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND			INE537P07703	170	170000000
MALABAR HILL CLUB LIMITED EMPLOYEES GRATUITY FUND			INE537P07463	1	1000000
MANIPAL ACADEMY OF HIGHER EDUCATION			INE537P08032	50	50000000
MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST			INE537P07042	22	22000000
			INE537P07109	4	4000000
			INE537P07166	11	11000000
			INE537P07562	36	36000000
			INE537P08032	17	17000000
MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST			INE537P07042	9	9000000
			INE537P07109	2	2000000
			INE537P07166	2	2000000
			INE537P07562	13	13000000
			INE537P08032	4	4000000
MANTRA EXPORTS PRIVATE LIMITED			INE537P07513	10	10000000
MATUSHRI KANBAI LALBAI AND MOTIBAI LOHANA KANYASHALA AND BALIKA GRUH			INE537P07489	4	4000000
MAX LIFE INSURANCE CO LTD A/C DYNAMIC BOND FUND (ULIF02401/01/20LIFEDYNBOF104)			INE537P07703	5	5000000
MAX LIFE INSURANCE CO LTD BOND FUND (ULGF00707/02/13GRATPLBOND104)			INE537P07703	3	3000000
MAX LIFE INSURANCE CO LTD PENSION MAXIMISER FUND (ULIF01715/02/13PENS MAXIMI104)			INE537P07703	50	50000000
Max Life Insurance Company Limited A/c - ULGF00117/04/06GRATGROWTH104 - Group Gratuity Growth Fund			INE537P07703	4	4000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
Max Life Insurance Company Limited A/c - ULGF00217/04/06GRATBALANC104 - Group Gratuity Balanced Fund			INE537P07703	11	11000000
Max Life Insurance Company Limited A/c - ULGF00317/04/06GRATCONSER104 - Group Gratuity Conservative Fund			INE537P07703	14	14000000
Max Life Insurance Company Limited A/c - ULIF00125/06/04LIFEGROWTH104 - Growth Fund			INE537P07182	200	200000000
			INE537P07703	382	382000000
Max Life Insurance Company Limited A/c - ULIF00225/06/04LIFEBALANC104 - Balanced Fund			INE537P07703	100	100000000
Max Life Insurance Company Limited A/c - ULIF00325/06/04LIFECONSER104 - Conservative Fund			INE537P07166	6	6000000
			INE537P07703	20	20000000
Max Life Insurance Company Limited A/c - ULIF00425/06/04LIFESECURE104 - Secured Fund			INE537P07166	113	113000000
			INE537P07703	250	250000000
Max Life Insurance Company Limited A/c - ULIF00525/11/05PENSGROWTH104 - Pension Growth Fund			INE537P07703	50	50000000
Max Life Insurance Company Limited A/c - ULIF00625/11/05PENSBALANC104 - Pension Balanced Fund			INE537P07703	10	10000000
Max Life Insurance Company Limited A/c - ULIF00725/11/05PENSCONSER104 - Pension Conservative Fund			INE537P07703	1	1000000
Max Life Insurance Company Limited A/c - ULIF01425/03/08LIFEDYNOPP104 - Dynamic Opportunities Fund			INE537P07166	26	26000000
Max Life Insurance Company Limited A/c - ULIF01628/04/09LIFESECPLS104 - Secure Plus Fund			INE537P07166	35	35000000
			INE537P07703	100	100000000
MAX LIFE PENSION FUND MANAGEMENT LIMITED			INE537P07695	15	15000000
			INE537P07463	4	4000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED			INE537P07497	1	1000000
MMTC LIMITED CPF TRUST			INE537P07083	20	20000000
			INE537P07166	13	13000000
MORGAN STANLEY INDIA PRIMARY DEALER PRIVATE LIMITED			INE537P07497	4	4000000
MUFG BANK LIMITED STAFF PROVIDENT FUND			INE537P08032	40	40000000
MUKAND EMPLOYEES PROVIDENT FUND			INE537P07463	10	10000000
NAFED EMPLOYEES PROVIDENT FUND TRUST			INE537P07497	7	7000000
NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND			INE537P07364	100	100000000
			INE537P07422	90	90000000
NATIONAL INSURANCE COMPANY LTD			INE537P07026	89	89000000
			INE537P07125	150	150000000
			INE537P07364	200	200000000
			INE537P07745	1000	100000000
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST			INE537P07588	100	100000000
			INE537P07703	350	350000000
NAVI GENERAL INSURANCE LIMITED			INE537P07026	4	4000000
NESCO LIMITED			INE537P07695	150	150000000
			INE537P07703	150	150000000
			INE537P07711	150	150000000
			INE537P08032	100	100000000
NFCL EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST			INE537P07166	5	5000000
NIMIT HASMUKHBHAI PATEL			INE537P07463	1	1000000
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND			INE537P07547	10	10000000
NISARG VIPUL SUTARIA			INE537P07497	1	1000000
NISHA BALASIA			INE537P07026	1	1000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND			INE537P07083	2	2000000
			INE537P07463	4	4000000
			INE537P07497	1	1000000
NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG			INE537P07422	20	20000000
			INE537P07661	50	50000000
NPS TRUST - A/C MAX LIFE PENSION FUND MANAGEMENT LIMITED SCHEME C-TIER I			INE537P07125	4	4000000
			INE537P07166	6	6000000
			INE537P07661	5	5000000
			INE537P07695	15	15000000
			INE537P07703	5	5000000
NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG			INE537P07422	300	300000000
			INE537P07661	500	500000000
			INE537P08024	200	200000000
NPS TRUST A/C - AXIS PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I			INE537P07695	20	20000000
			INE537P07711	100	100000000
NPS TRUST A/C - KOTAK MAHINDRA PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN			INE537P07166	3	3000000
NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN			INE537P07422	20	20000000
NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C - TIER I			INE537P07489	10	10000000
NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C - TIER II			INE537P07489	2	2000000
NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I			INE537P07646	145	145000000
			INE537P07695	300	300000000
NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II			INE537P07646	5	5000000
NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER II			INE537P07166	2	2000000
			INE537P07745	100	10000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
NPS TRUST- A/C LIC PENSION FUND SCHEME - Atal Pension Yojana (APY)			INE537P07422	40	40000000
			INE537P07653	70	70000000
			INE537P07661	150	150000000
			INE537P07695	50	50000000
			INE537P07711	150	150000000
			INE537P07745	600	60000000
NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT			INE537P07422	110	110000000
			INE537P07653	1000	1000000000
			INE537P07661	250	250000000
			INE537P07695	500	500000000
			INE537P07711	400	400000000
			INE537P07745	4000	400000000
NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT			INE537P07422	250	250000000
			INE537P07653	900	900000000
			INE537P07661	500	500000000
			INE537P07695	600	600000000
			INE537P07711	700	700000000
NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I			INE537P07422	10	10000000
			INE537P07653	30	30000000
			INE537P07661	50	50000000
			INE537P07695	50	50000000
			INE537P07711	145	145000000
			INE537P07745	870	87000000
NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II			INE537P07711	5	5000000
			INE537P07745	30	3000000
NPS TRUST- A/C SBI PENSION FUND SCHEME - Atal Pension Yojana (APY)			INE537P07422	150	150000000
			INE537P07687	250	250000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P08024	50	50000000
NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT			INE537P07422	250	250000000
			INE537P07653	750	750000000
			INE537P07661	500	500000000
			INE537P07687	250	250000000
			INE537P08024	150	150000000
NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT			INE537P07653	1450	1450000000
			INE537P08024	50	50000000
NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I			INE537P07422	200	200000000
			INE537P07653	250	250000000
			INE537P08024	50	50000000
NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II			INE537P07422	10	10000000
NPS TRUST-A/C KOTAK PENSION FUND SCHEME C-TIER I			INE537P07083	7	7000000
			INE537P07166	14	14000000
			INE537P07745	900	90000000
NUVAMA WEALTH FINANCE LTD			INE537P08032	30	30000000
OPGC LTD EPF TRUST			INE537P07422	5	5000000
OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND			INE537P07125	8	8000000
PATEL ENGINEERING CO. LTD. PROVIDENT FUND			INE537P07703	10	10000000
PATTABHIRAMA RAO PARASA			INE537P07463	1	1000000
PAUSHAK LTD PROVIDENT FUND			INE537P07125	1	1000000
PENSION FUND OF ICICI BANK LIMITED			INE537P07083	250	250000000
PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FUND			INE537P07703	40	40000000
PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07703	13	13000000
			INE537P08024	4	4000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P08032	10	10000000
PLIL Balanced Fund ULIF00227/08/08BALANCFUND140			INE537P07422	2	2000000
PLIL Debt Fund ULIF00127/08/08FIXEDIFUND140			INE537P07422	7	7000000
PLIL Pension Debt Fund ULIF00509/02/09PENDEBFUND140			INE537P07422	1	1000000
POST OFFICE LIFE INSURANCE FUND			INE537P07349	700	700000000
			INE537P07364	200	200000000
			INE537P07422	930	930000000
PROVIDENT FUND OF ICICI BANK LIMITED EXCLUDED			INE537P07026	50	50000000
PROVIDENT FUND OF TATA STEEL LIMITED			INE537P07042	50	50000000
			INE537P07083	119	119000000
			INE537P07109	31	31000000
			INE537P07125	126	126000000
			INE537P07166	104	104000000
			INE537P07745	3900	390000000
			INE537P08032	200	200000000
PUJAY SHRI BADRIDASJI GOKULCHANDJI DAMANI			INE537P07497	10	10000000
PUNJAB NATIONAL BANK			INE537P07562	500	500000000
			INE537P07588	1000	1000000000
			INE537P07596	500	500000000
			INE537P07646	1000	1000000000
			INE537P07729	1000	1000000000
RACHITA DEV PURI			INE537P07463	1	1000000
RAGHUKUL AROGYA NIDHI			INE537P07166	1	1000000
RAGHUKUL SHIKSHAN NIDHI			INE537P07166	1	1000000
RAJEEV RAMDAS PATHAK			INE537P07026	1	1000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
RAJIV GAJANAN VAIDYA			INE537P07026	1	1000000
RAJIV KUMAR RAI			INE537P07026	1	1000000
RAM AVTAR GUPTA			INE537P07497	1	1000000
RAMARAJ SRINIVASAN			INE537P07463	1	1000000
RAMYA V G			INE537P07497	1	1000000
RANJANA KUMAR DESAI			INE537P07489	1	1000000
RATNAKAR BANK LTD. EMPLOYEES GRATUITY FUND			INE537P07703	7	7000000
RAY CONSTRUCTIONS LIMITED EMPLOYEES PROVIDENTFUND			INE537P07463	2	2000000
RBL BANK LTD. EMPLOYEES PROVIDENT FUND			INE537P07703	12	12000000
RECKITT AND BENCKISER INDIA EMPLOYEES SUPERANNUATION FUND			INE537P07125	4	4000000
RECKITT AND COLMAN OF INDIA LIMITED STAFF PROVIDENT FUND			INE537P07125	10	10000000
RELIANCE GENERAL INSURANCE COMPANY LIMITED			INE537P07588	323	323000000
			INE537P07620	250	250000000
			INE537P07653	250	250000000
			INE537P07703	150	150000000
			INE537P07737	5000	500000000
RELIANCE GENERAL INSURANCE COMPANY LIMITED -SH			INE537P07703	800	800000000
ROBERT BOSCH ENGINEERING AND BUSINESS SOLUTIONS LIMITED EMPLOYEES GRATUITY FUND TRUST			INE537P07695	100	100000000
ROBERT BOSCH ENGINEERING AND BUSINESS SOLUTIONS LIMITED SUPERANNUATION FUND TRUST			INE537P07695	50	50000000
ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED			INE537P07547	250	250000000
			INE537P07646	250	250000000
			INE537P07695	150	150000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND			INE537P07125	10	10000000
RURAL POST OFFICE LIFE INSURANCE FUND			INE537P07349	300	300000000
			INE537P07364	50	50000000
			INE537P07422	330	330000000
RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES PROVIDENT FUND			INE537P07026	1	1000000
			INE537P07166	1	1000000
			INE537P07463	3	3000000
			INE537P07703	6	6000000
			INE537P08024	5	5000000
S H KELKAR AND CO LTD EMPLOYEE'S GRATUITY FUND			INE537P08032	1	1000000
S H KELKAR AND CO LTD EMPLOYEES PROVIDENT FUND			INE537P07422	4	4000000
			INE537P08032	9	9000000
SABARMATI ASHRAM GAUSHALA STAFF PROVIDENT FUND TRUST			INE537P08032	1	1000000
SAHARA INDIA LIFE INSURANCE COMPANY LIMITED			INE537P07125	50	50000000
SAKAL PAPERS LTD EMPLOYEES PROVIDENT FUND			INE537P07422	8	8000000
SANDVIK ASIA LIMITED PROVIDENT FUND			INE537P07422	5	5000000
			INE537P07489	11	11000000
			INE537P07703	30	30000000
			INE537P08024	7	7000000
			INE537P08032	5	5000000
SANOFI INDIA LTD PROVIDENT FUND			INE537P08024	20	20000000
			INE537P08032	7	7000000
SBI GENERAL INSURANCE COMPANY LIMITED			INE537P07695	1000	1000000000
			INE537P08024	100	100000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
SBI LIFE INSURANCE CO.LTD			INE537P07026	500	500000000
			INE537P07141	450	450000000
			INE537P07240	400	400000000
			INE537P07661	1000	1000000000
			INE537P08024	750	750000000
SEAFARERS WELFARE FUND SOCIETY			INE537P07661	50	50000000
			INE537P07711	50	50000000
SERUM INSTITUTE OF INDIA PVT LTD			INE537P07083	200	200000000
SESA GROUP EMPLOYEES PROVIDENT FUND			INE537P07703	10	10000000
SESA MINING CORPORATION LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	5	5000000
SESA RESOURCES LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	1	1000000
SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED GROUP EMPLOYEES PROVIDENT FUND			INE537P07489	45	45000000
SIDDHARTH INTER-CONTINENTAL HOTELS (INDIA) LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07745	70	7000000
SITARAM JINDAL FOUNDATION			INE537P07497	15	15000000
SOHIL PRAKASH SANGHVI			INE537P07422	1	1000000
SRF LIMITED OFFICERS PROVIDENT FUND TRUST			INE537P07489	10	10000000
SRISHTI PARTH MEHTA			INE537P07364	10	10000000
STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED			INE537P08024	6	6000000
STAR HEALTH AND ALLIED INSURANCE CO. LTD.			INE537P07109	43	43000000
			INE537P07497	250	250000000
			INE537P07539	250	250000000
			INE537P08024	100	100000000
STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED			INE537P07661	600	600000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
STATE BANK OF INDIA			INE537P07471	500	500000000
			INE537P07539	2250	2250000000
			INE537P07612	5000	5000000000
			INE537P07646	7500	7500000000
			INE537P07653	2000	2000000000
			INE537P07661	4000	4000000000
			INE537P07687	4000	4000000000
			INE537P07695	3650	3650000000
			INE537P07711	3500	3500000000
STEWART HOLL (INDIA) LIMITED EXECUTIVE STAFF PROVIDENT FUND			INE537P08032	13	13000000
STEWART HOLL (INDIA) LIMITED GRATUITY FUND			INE537P08032	10	10000000
STEWART HOLL (INDIA) LIMITED STAFF SUPERANNUATION FUND			INE537P08032	10	10000000
SUD CHEMIE INDIA PVT LIMITED EMPLOYEES PROVIDENT FUND			INE537P07505	2	2000000
SUDHA RATHI			INE537P07497	4	4000000
SUMANT TANEJA			INE537P07026	3	3000000
			INE537P07489	2	2000000
SUN TV NETWORK LIMITED			INE537P07711	250	250000000
SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND			INE537P08032	5	5000000
SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMPLOYEES			INE537P07703	10	10000000
SUNFLAG IRON AND STEEL COMPANY LIMITED EMPLOYEES PROVIDENT FUND			INE537P08024	5	5000000
SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND			INE537P07703	5	5000000
SUARNAYUG SAHAKARI BANK LTD.			INE537P07489	50	50000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
SVARNA INFRASTRUCTURE AND BUILDERS PRIVATE LIMITED			INE537P07026	9	9000000
TARA THIAGARAJAN			INE537P07588	100	100000000
TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	5	5000000
TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST			INE537P07703	50	50000000
			INE537P08024	30	30000000
			INE537P08032	50	50000000
TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDENT FUND			INE537P07703	50	50000000
			INE537P08032	90	90000000
TATA STEEL LIMITED EMPLOYEES PENSION SCHEME			INE537P07745	600	60000000
			INE537P08032	90	90000000
TATA STEEL LIMITED GRATUITY FUND			INE537P07745	100	10000000
TATA STEEL LIMITED SUPERANNUATION FUND			INE537P07745	900	90000000
TAURRUS FINSEC PRIVATE LTD			INE537P07745	110	11000000
THE BOMBAY COMMUNITY PUBLIC TRUST			INE537P07745	10	1000000
THE BOMBAY DYEING SUPERANNUATION AND GROUP INSURANCE SCHEME			INE537P07703	4	4000000
THE CHASE EMPLOYEES PROVIDENT FUND			INE537P07695	11	11000000
			INE537P07745	115	11500000
THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND			INE537P07042	1	1000000
THE GREAT EASTERN SHIPPING CO LTD FLOATING STAFF SUPERANNUATION FUND			INE537P07422	1	1000000
THE GREAT EASTERN SHIPPING CO LTD STAFF SUPERANNUATION FUND			INE537P07026	1	1000000
			INE537P07422	2	2000000
THE LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952			INE537P07703	42	42000000
THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND			INE537P07703	1133	1133000000
			INE537P08032	500	500000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
THE LIFE INSURANCE CORPORATION OF INDIA PROVIDENT FUND NO 1			INE537P07687	350	350000000
THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND			INE537P07422	4	4000000
			INE537P07463	8	8000000
THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND			INE537P07588	100	100000000
THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND			INE537P07364	100	100000000
THE NEW INDIA ASSURANCE COMPANY LIMITED			INE537P07364	250	250000000
THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND			INE537P07364	50	50000000
			INE537P07661	250	250000000
			INE537P07711	150	150000000
THE ORIENTAL INSURANCE COMPANY LIMITED			INE537P07588	300	300000000
			INE537P07596	300	300000000
			INE537P07653	400	400000000
			INE537P07661	400	400000000
THE ORIENTAL INSURANCE EMPLOYEES GRATUITY FUND			INE537P07661	150	150000000
THE PANDHARPUR URBAN CO OP BANK LTD PANDHARPUR			INE537P07489	50	50000000
THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVIDENT FUND			INE537P07489	10	10000000
THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD			INE537P07026	6	6000000
			INE537P07125	10	10000000
			INE537P07422	8	8000000
THE PROVIDENT FUND TRUST FOR THE EMPLOYEES OF INDIAN OIL CORPORATION LTD (MD)			INE537P07463	347	347000000
			INE537P07489	450	450000000
			INE537P07661	100	100000000
			INE537P08032	500	500000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
THE RATNAKAR BANK EMPLOYEES PENSION FUND			INE537P07703	20	20000000
THE SURAT DIST. CO-OP. BANK LTD EMPLOYEES PROVIDENT FUND			INE537P07042	6	6000000
THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND			INE537P07661	130	130000000
THE TRUSTEES OF THE PROVIDENT FUND FOR THE EMPLOYEES OF HINDUSTAN SHIPYARD LIMITED			INE537P08032	10	10000000
THE WEST BENGAL POWER DEVELOPMENT CORPORATION LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND			INE537P08032	8	8000000
TKM EMPLOYEES PROVIDENT FUND TRUST			INE537P07703	95	95000000
TORAL PARMANAND PATEL			INE537P07166	2	2000000
TRUST MUTUAL FUND - TRUST SHORT DURATION FUND			INE537P07497	50	50000000
TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND			INE537P07422	70	70000000
			INE537P07588	100	100000000
			INE537P08024	50	50000000
TRUSTEES OF COROMANDEL FERTILISERS LIMITED PROVIDENT FUND NO I			INE537P07364	20	20000000
TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD			INE537P07463	10	10000000
TUSHAR K MEHTA HUF .			INE537P08032	1	1000000
TUTICORIN PERMANENT NIDHI LTD			INE537P07463	1	1000000
TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND			INE537P07695	35	35000000
			INE537P08032	80	80000000
U MAHESH RAO			INE537P07497	1	1000000
ULTRATECH CEMCO PROVIDENT FUND			INE537P07166	10	10000000
			INE537P07703	50	50000000
			INE537P08024	40	40000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P08032	63	63000000
UNION BANK OF INDIA			INE537P07513	1750	1750000000
			INE537P07539	250	250000000
			INE537P07653	500	500000000
			INE537P07687	1000	1000000000
			INE537P07711	1000	1000000000
UNION BANK OF INDIA (EMPLOYEES') PENSION FUND			INE537P07703	1000	1000000000
			INE537P07711	1000	1000000000
			INE537P07729	1000	1000000000
			INE537P07745	600	60000000
UNION BANK OF INDIA EMPLOYEES PROVIDENT FUND			INE537P07745	900	90000000
UNION PROVIDENT FUND			INE537P07125	50	50000000
			INE537P07166	50	50000000
			INE537P07695	250	250000000
UNITED INDIA INSURANCE COMPANY LIMITED			INE537P07026	100	100000000
			INE537P07042	350	350000000
			INE537P07364	250	250000000
UNIVERSAL CABLES LTD EMPLOYEES PROVIDENT FUND			INE537P07703	7	7000000
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED			INE537P07653	100	100000000
			INE537P07661	250	250000000
V.K.KRISHNAN			INE537P07505	4	4000000
VARDHANI KRISHNAN			INE537P07026	2	2000000
VINITA GUPTA			INE537P07026	1	1000000
VIP INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND			INE537P07745	40	4000000
			INE537P07497	243	243000000

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST			INE537P07513	100	100000000
			INE537P08024	100	100000000
VST PROVIDENT FUND			INE537P07125	3	3000000
			INE537P07166	2	2000000
			INE537P07695	5	5000000
WILD ORCHID ESTATES OWNERS ASSOCIATION			INE537P07497	1	1000000
WIPRO ENTERPRISES PRIVATE LIMITED			INE537P07547	800	800000000
			INE537P07638	500	500000000
WIPRO GE MEDICAL SYSTEMS PROVIDENT FUND TRUST			INE537P07588	100	100000000
WIPRO LIMITED EMPLOYEES PROVIDENT FUND			INE537P07497	45	45000000
			INE537P07588	7	7000000
WIPRO SYSTEMS PROVIDENT FUND TRUST			INE537P07703	411	411000000
			INE537P07745	2500	250000000
WORLD JAIN CONFEDERATION			INE537P07497	1	1000000
YES BANK LIMITED			INE537P07638	1500	1500000000
YESHWANT JAYWANT REGE			INE537P07505	1	1000000
ZUNO GENERAL INSURANCE LIMITED			INE537P07661	100	100000000
Grand Total				276430	186430000000

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Gaurav Tolwani
Company Secretary &
Chief Compliance Officer
ACS26917

Alwyn Jay & Co.

Company Secretaries

[Firm Registration No: P2010MH021500] [Peer Review Certificate No.621/2019]

Annex-103, Dimple Arcade, Asha Nagar, Kandivali (East), Mumbai 400101.
Branch Office: B-002, Gr. Floor, Shreepati-2, Royal Complex, Behind Olympia Tower,
Mira Road (E), Thane-401107 ; Tel: 022-79629822 ; Mob: 09820465195; 09819334743
Email : alwyn@alwynjay.com Website: www.alwynjay.com

Form No. MGT-8

[Pursuant to Section 92(2) of The Companies Act, 2013 and Rule 11(2) of The Companies (Management and Administration) Rules, 2014]

We have examined the registers, records and books and papers of **India Infradebt Limited** (the Company) as required to be maintained under The Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended on **31st March, 2024**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made thereunder in respect of the following:
 - 1. its status under the Act as a Public Limited Company and Limited by Shares;
 - 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
 - 3. Filing of forms and return as stated in the annual return, with the Registrar of Companies and Central Government within the prescribed time. The Company is not required to file any forms/returns with Regional Director, the Tribunal, Court or other authorities;
 - 4. Calling/convening/holding meetings of Board of Directors or its committees, if any, and the meetings of the Members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book/ registers maintained for the purpose and the same have been signed.

The Company has not conducted any postal ballots during the period under review.

5. The Company was not required to close its Register of Members during the year;
6. The Company has not advanced any loan to directors or persons or firms or companies referred to under Section 185 of the Act;
7. Contracts/arrangements with related parties as specified in Section 188 of the Act;
8. (a) Issue and allotment of Secured Listed Fully Redeemable Non-Convertible Debentures aggregating to ₹ 44.27 billion of face value of ₹ 10 lakhs each (Rupees Ten Lakhs Only) and/or ₹ 1 lakh each (Rupees One Lakh Only) on Private Placement basis during the financial year;

(b) Redemption of debentures during the financial year.

There was no buy back of securities/ redemption of preference shares /alteration or reduction of share capital/conversion of shares/securities during the financial year;

9. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares;
10. Declaration and payment of dividend. The Company was not required to transfer any unpaid/unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
12. The Board is duly constituted and the appointment/re-appointment/retirement of Independent Directors and appointment of Chairman, appointment of Additional (Non-Executive, Independent) Director, appointment and resignation of Nominee Director and the re-appointment of Director liable to retire by rotation were duly made. Filling up casual vacancies of Directors, Key Managerial Personnel was not required, and the Company has complied with the provisions of the Act in connection to the remuneration payable to them and the directors have disclosed their interest in other firms/ companies/

body corporate/other association of individuals pursuant to the provisions of the Act and the Rules made thereunder;

13. There was no appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act during the financial year;
14. The Company was not required to obtain any approvals of Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities during the financial year;
15. The Company has not invited/accepted any deposits including any unsecured loans falling within the purview of Section 73 of the Act;
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. The Company being a Non-Banking Financial Company, the provisions of Section 186 of the Act relating to the loans made, guarantee given or securities provided are not applicable to the Company. The Company has not made any investment covered under the provisions of Section 186 of the Act during the financial year;
18. The Company has altered the provisions of the Articles of Association of the Company during the financial year. The Company has not altered the provisions of the Memorandum of Association of the Company during the financial year.

Place : Mumbai

Date : 7th October, 2024

ALWYN JAY & Co.

Company Secretaries



A handwritten signature in black ink, appearing to read "Jay D'Souza".

Office Address :

Annex-103, Dimple Arcade,
Asha Nagar, Kandivali (East),
Mumbai 400101.

[Jay D'Souza FCS.3058]

(Partner)

[Certificate of Practice No.6915]

[UDIN: F003058F001467906]

Annexure to IX. C (in continuation to the form MGT-7)

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

C. Committee Details

Sr. No.	Type of Meeting	Date of Meeting	Total number of members as on the Date of meeting	Attendance	
				Number of members Attended	as % of total members
11.	Information Technology Strategy Committee	19-04-2023	4	4	100
12.	Information Technology Strategy Committee	19-07-2023	4	4	100
13.	Information Technology Strategy Committee	23-10-2023	4	4	100
14.	Information Technology Strategy Committee	23-01-2024	4	4	100
15.	Board Credit Committee	10-04-2023	5	5	100
16.	Board Credit Committee	12-06-2023	4	4	100
17.	Board Credit Committee	18-08-2023	5	5	100
18.	Board Credit Committee	21-09-2023	5	5	100
19.	Board Credit Committee	08-12-2023	5	4	80
20.	Board Credit Committee	15-01-2024	5	4	80
21.	Board Credit Committee	07-03-2024	5	4	80
22.	Board Credit Committee	28-03-2024	5	5	80

Note: Above details include the Board level Committees only i.e., the Committees comprising atleast one Independent Director as member.

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Date: 2024.10.09
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Gaurav Tolwani
Company Secretary &
Chief Compliance Officer
ACS 26917

India Infradebt Limited

The Capital, 'B' Wing, 1101 A,
Bandra Kurla Complex,
Mumbai 400051, India.
CIN: U65923MH2012PLC237365

Tel: +91 2268196900
Fax: +91 2268196910
Email: info@infradebt.in
www.infradebt.in

Additional submissions with respect to Form No. MGT-7 for FY2024

We wish to submit the following additional information with respect to Form No. MGT-7:

IV. (i) Share Capital: ISIN of the equity shares of the Company

At page no. 4 of the e-form, there is a field/box to input "ISIN of the equity shares of the company", however the e-form is not allowing to type the ISIN in the given box. Accordingly, request you to note the below submission:

ISIN of the equity shares of the company: INE537P01011

IV. (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)**Debentures Transfers:**

India Infradebt Limited has issued Non-Convertible Debentures (NCDs) and got the same listed on BSE Limited. Please note that as the listed NCDs are freely tradeable in the secondary market, details of debenture transfers are not available on record.

VI. (a) SHARE HOLDING PATTERN – Promoters

The number of equity shares mentioned in the category – Indian (Individual/ Hindu Undivided Family) are held by 3 nominee shareholders. The details of the same are mentioned in the List of Shareholders enclosed with the form.

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

The column of Stock Option/ Sweat Equity is kept blank as no stock options were exercised in the financial year March 31, 2024.

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Date: 2024.10.09
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Gaurav Tolwani
Company Secretary &
Chief Compliance Officer
ACS26917

India Infradebt Limited

The Capital, 'B' Wing, 1101 A,
Bandra Kurla Complex,
Mumbai 400051, India.
CIN: U65923MH2012PLC237365

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