



November 20, 2015

To,
Bombay Stock Exchange Ltd
1st Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai 400 001



Kotak Mahindra Prime

Kind Attention: Ms. Sejal Jahn

Ref: Clause No 27 of Simplified Listing Agreement for Debt Securities dated May 11, 2009

Sub: Kotak Mahindra Prime Ltd (KMP) half yearly communication as on September 30, 2015 counter signed by the debenture trustee - IDBI Trusteeship Services Ltd.

Dear Madam,

Enclosed please find the details of outstanding listed debentures on the Bombay Stock Exchange (BSE) as of September 30, 2015 and status of interest and principal payments for privately placed listed debentures for the period April 1, 2015 to September 30, 2015 for Kotak Mahindra Prime Ltd (KMP) counter signed by IDBI Trusteeship Services Ltd, the debenture trustees for KMP. We have attached the following details:-

- i) Annexure I – Details of privately placed listed debentures outstanding as of September 30, 2015 and status of interest and principal payments for privately placed listed debentures for the period April 1, 2015 to September 30, 2015 containing the following:-
 - Credit Rating for each of the securities issued.
 - Asset cover available for the each of the securities issued.
 - Previous due date for the payment of interest/principal and whether the same has been paid or not, and
 - Next due date for the payment of interest/principal.

ii) Debt to Equity Ratio: Annexure II

Kindly acknowledge receipt of the same.

Thanking you.

For Kotak Mahindra Prime Limited

Jason Dalgado
Senior Vice President

Harish Shah
Company Secretary

Counter signed by:
IDBI Trusteeship Services Ltd

V. G. Shah



Authorised Signatories

Encl:

- Annexure I giving details of privately placed listed debentures outstanding as of September 30, 2015 and status of interest and principal payments for privately placed listed debentures for the period April 1, 2015 to September 30, 2015 to be countersigned by the IDBI Trusteeship Services Ltd.
- Annexure II giving Debt to Equity Ratio as on September 30, 2015.

Kotak Mahindra Prime Limited

CIN U67200MH1996PLC097730
Kotak Infinity, 6th Floor
Building No 21, Infinity park
Off Western Express Highway
General A K Vaidya Marg
Malad (E), Mumbai 400 097, India

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Registered Office :
27BKC, C 27, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051
India.

Customer Service Call Center No. +91 22 6773 6000 / 1800-209-5732



Annexure II

Details of Debt/Equity Ratio (D/E Ratio)

Extract of Audited Financial Results as at September 30, 2015.

	<u>Rs in crs</u>
Net Worth	3,596.59
Debt	17,102.66
Debt/Equity Ratio (D/E ratio):	4.76:1



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Details of outstanding primarily placed securities as on 30 September 2015 and Status of interest and principal payments for primarily placed class Debentures for the period 01 April 2015 - 30 September 2015

Sl. No	KIP Debiture Name of Debenture Holders as on 30-09-2015	Date of Allotment	Maturity Date	Principal Amount (Rs.)	CAGR Rating	Asset Cover Available	Previous due date for payment of interest	Whether previous interest has been paid or not	Next due date for payment of interest	ESR Slip Code	RISK
1	100% SUBSIDIARY EMPLOYEES PROVIDENT FUND	08-04-17	23-09-18	70,00,000.00	ICRA AAACRCEL AAA	Net Assurable	27-09-14	Yes	23-09-15	84587H	INFR10000027
2	CAPELLINE CONSULTING INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	08-04-17	23-09-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	27-09-14	Yes	23-09-15	84587H	INFR10000027
3	ASHOK LAL AND EMPLOYEES BANKERS PROVIDENT FUND	10-04-17	23-09-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	27-09-14	Yes	23-09-15	84587H	INFR10000027
4	THE INDIAN SEAMLESS METAL TURTLE LTD PROVIDENT FUND	11-04-17	23-09-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	27-09-14	Yes	23-09-15	84587H	INFR10000027
5	TATA MOTORS LIMITED EMPLOYEES PROVIDENT FUND	11-04-17	23-09-18	5,10,00,000.00	ICRA AAACRCEL AAA	Net Assurable	27-09-14	Yes	23-09-15	84587H	INFR10000027
6	UTPLANT LINKED INSURANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	15-04-17	23-09-18	1,20,00,000.00	ICRA AAACRCEL AAA	Net Assurable	27-09-14	Yes	23-09-15	84587H	INFR10000027
7	MAHARASHTRA STATE CO-OP BANK EMPLOYEES GRATUITY FUND	15-04-17	23-09-18	16,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	27-09-14	Yes	23-09-15	84587H	INFR10000027
8	INDIAN OIL CORPORATION LIMITED (ASIAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	15-04-17	23-09-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	27-09-14	Yes	23-09-15	84587H	INFR10000027
9	MANI PATANA SOUMAGDA BANK LTD	16-04-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
10	THE NATIONAL CO OPERATIVE BANK LTD	17-04-18	07-Aug-18	3,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
11	BIRLA SECURITIES LIMITED EMPLOYEES PROVIDENT FUND	21-04-18	07-Aug-18	40,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
12	DHARAT FERTILISER PRIVATE LIMITED	22-04-18	07-Aug-18	10,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
13	COH VISION CO-OP BANK LTD	22-04-18	07-Aug-18	2,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
14	SKF BEARINGS INDIA LTD SUPERANNUATION SCHEME	24-04-18	07-Aug-18	30,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
15	PROVIDENT FUND SCHEME	24-04-18	07-Aug-18	00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
16	SKF BEARINGS INDIA LTD EMPLOYEES GRATUITY FUND	24-04-18	07-Aug-18	10,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
17	OPERATIVE BANK LTD	24-04-18	07-Aug-18	10,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
18	THE INDIAN MEDICAL PRACTITIONERS CO- OPERATIVE PHARMACY AND PROVIDENT FUND	30-04-18	07-Aug-18	10,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
19	THE VISHWESHWAR SAMBHAVI BANK LTD	30-04-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
20	INDIAN OIL CORPORATION LIMITED (ASIAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	01-05-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
21	INDIAN OIL CORPORATION LIMITED (ASIAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	01-05-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
22	INDIAN OIL CORPORATION LIMITED (ASIAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	01-05-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
23	INDIAN OIL CORPORATION LIMITED (ASIAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	01-05-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
24	INDIAN OIL CORPORATION LIMITED (ASIAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	01-05-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
25	INDIAN OIL CORPORATION LIMITED (ASIAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	01-05-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
26	INDIAN OIL CORPORATION LIMITED (ASIAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	01-05-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
27	INDIAN OIL CORPORATION LIMITED (ASIAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	01-05-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
28	INDIAN OIL CORPORATION LIMITED (ASIAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	01-05-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
29	INDIAN OIL CORPORATION LIMITED (ASIAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	01-05-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
30	INDIAN OIL CORPORATION LIMITED (ASIAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	01-05-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
31	INDIAN OIL CORPORATION LIMITED (ASIAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	01-05-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024
32	INDIAN OIL CORPORATION LIMITED (ASIAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	01-05-18	07-Aug-18	1,00,00,000.00	ICRA AAACRCEL AAA	Net Assurable	06-08-15	Yes	06-08-16	84587H	INFR10000024

Annexure 1

Details of outstanding privately placed debentures as on 30 September 2015 and status of interest and principal payments for the period 01 April 2015 - 30 September 2015

Sr. No.	QBP Debenture No. as per Form 143A	Name of Debenture Holders as on 30 September 2015	Date of Issuance	Maturity Date	Principal Amount (Rs.)	Credit Rating	Assets Cover Available	Previous due date for payment of interest	Whether previous interest has been paid or not	Next due date for payment of interest	Next due date for payment of Principal	EIF Stamp Code	ISIN
32	305	CONCULATED PROVIDENT FUND	07-Jul-18	07-Jul-18	40,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	07-Jul-15	Yes	07-Jul-16	07-Jul-18	040070	INF100000016
33	306	AFR-INDIA EMPLOYEES PROVIDENT FUND OF MANKALURE REFINERY AND PETROCHEMICALS LIMITED	16-Jun-08	15-Nov-18	11,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000017
34	307	WHARF PROVIDENT FUND	16-Jun-08	15-Nov-18	25,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000018
35	308	GUARANT CO-OPERATIVE MILK MARKETING FEDERATION LTD STAFF PROVIDENT FUND	21-Jun-08	15-Nov-18	20,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000019
36	309	VALE GROUP QUALITY FUND AND PETROCHEMICALS LTD	21-Jun-08	15-Nov-18	40,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000020
37	310	MANKALURE REFINERY AND PETROCHEMICALS LTD	21-Jun-08	15-Nov-18	20,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000021
38	311	ANDREW YALE AND COMPANY LIMITED PROVIDENT INSTITUTION FOR THE INDIAN	21-Jun-08	15-Nov-18	10,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000022
39	312	ANDREW YALE AND COMPANY LIMITED PROVIDENT INSTITUTION FOR THE INDIAN	21-Jun-08	15-Nov-18	20,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000023
40	313	QUALITY FUND OF BHARAT PETROCLIM	21-Jun-08	15-Nov-18	20,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000024
41	314	CORPORATION LIMITED TATA MOTOR FUND	21-Jun-08	15-Nov-18	1,00,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000025
42	315	THE TATA POWER CONCULATED PROVIDENT FUND	21-Jun-08	15-Nov-18	5,00,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000026
43	316	THE TATA POWER CONCULATED PROVIDENT FUND	21-Jun-08	15-Nov-18	5,00,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000027
44	317	THE TATA POWER CONCULATED PROVIDENT FUND	21-Jun-08	15-Nov-18	5,00,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000028
45	318	THE TATA POWER CONCULATED PROVIDENT FUND	21-Jun-08	15-Nov-18	5,00,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000029
46	319	NUCLEAR POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	21-Jun-08	15-Nov-18	1,00,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000030
47	320	NUCLEAR POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	21-Jun-08	15-Nov-18	70,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000031
48	321	THE ACCOUNTANT GENERAL OFFICE EMPLOYEES CO-OPERATIVE BANK LTD	21-Jun-08	15-Nov-18	1,00,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000032
49	322	THE SOUTH INDIAN BANK EMPLOYEES PROVIDENT FUND	21-Jun-08	15-Nov-18	20,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000033
50	323	THE SOUTH INDIAN BANK EMPLOYEES PROVIDENT FUND	21-Jun-08	15-Nov-18	4,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000034
51	324	SREE SUBRAMANYADWARA COOP BANK LTD	21-Jun-08	15-Nov-18	1,00,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000035
52	325	KARNATAKA STATE FINANCIAL CORPORATION EMP TRUST	21-Jun-08	15-Nov-18	10,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000036
53	326	SHARAT PRITZ WERNER PRIVATE LIMITED	21-Jun-08	15-Nov-18	20,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000037
54	327	TRUSTEES ORISSA GRUBAT EMPLOYEES QUALITY FUND	21-Jun-08	15-Nov-18	10,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000038
55	328	TRUSTEES ORISSA GRUBAT EMPLOYEES QUALITY FUND	21-Jun-08	15-Nov-18	10,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000039
56	329	BAJAJ TEMPO LTD PROVIDENT FUND	21-Jun-08	15-Nov-18	10,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000040
57	330	ASSOCIATED EMPLOYEES PROVIDENT FUND	21-Jun-08	15-Nov-18	20,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000041
58	331	SRI M VEDAVARAYA CO-OP BANK LTD	21-Jun-08	15-Nov-18	5,00,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000042
59	332	ADOKLE FUND EMPLOYEES PROVIDENT FUND	21-Jun-08	15-Nov-18	3,00,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000043
60	333	EMPLOYEE PROVIDENT FUND	21-Jun-08	15-Nov-18	40,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000044
61	334	KORSE INDIAN LTD EMPLOYEES PROVIDENT FUND	21-Jun-08	15-Nov-18	10,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000045
62	335	INDIAN EMPLOYEES PROVIDENT FUND TRUST VIRSANT TYRE UNIT	21-Jun-08	15-Nov-18	45,00,000.00	ICRA AA/CRISIL AAA	Not Applicable	15-Nov-15	Yes	15-Nov-16	15-Nov-18	040070	INF100000046

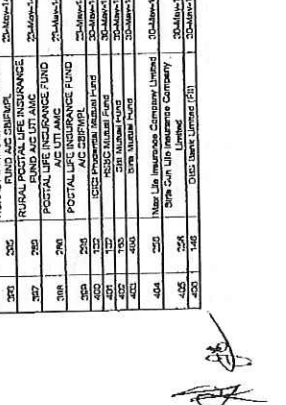


Annexure 1
 Details of outstanding privately placed debentures or on 30 September 2016 and Status of Interest and Principal payments for privately placed Debentures for the period 01 April 2016 - 30 September 2016

Sr. No	KIP Debenture Name of Debenture Holder as on 30 September 2016	Date of Allotment	Maturity Date	Principal Amount (Rs.)	Credit Rating	Assess Cover Available	Previous due date for payment of interest	Whether provision Interest has been paid or not	Next due date for payment of interest	Next due date for payment of Principal	ISIN
63	AIR-INDIA EMPLOYEES NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES CREDIT FUND	05/04/10	30/09/20	3,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	01-Jun-15	Yes	31-May-16	30-Nov-20	INE140000027
64	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	05/04/10	30/09/20	2,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	01-Jun-15	Yes	31-May-16	30-Nov-20	INE140000027
65	BANK OF INDIA PROVIDENT FUND	06/04/10	30/09/20	10,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	01-Jun-15	Yes	31-May-16	30-Nov-20	INE140000026
66	ASPNK LES EMPLOYEES ENDSSE PROVIDENT FUND	07/04/10	30/09/20	10,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	01-Jun-15	Yes	31-May-16	30-Nov-20	INE140000026
67	CAPCUMANI INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	07/04/10	30/09/20	50,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	01-Jun-15	Yes	31-May-16	30-Nov-20	INE140000026
68	INDIAN OVERSEAS BANK EMPLOYEES PROVIDENT FUND	11/04/10	31/08/20	6,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	01-Jun-15	Yes	31-May-16	30-Nov-20	INE140000026
69	THE KALYANAJANATA BANK EMPLOYEES PROVIDENT FUND	26/04/10	30/09/20	3,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	01-Jun-15	Yes	31-May-16	30-Nov-20	INE140000026
70	BANK OF INDIA PROVIDENT FUND	26/04/10	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	01-Jun-15	Yes	31-May-16	30-Nov-20	INE140000026
71	ASPNK LES EMPLOYEES ENDSSE PROVIDENT FUND	27/04/10	30/09/20	50,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	01-Jun-15	Yes	31-May-16	30-Nov-20	INE140000026
72	BANK OF INDIA PROVIDENT FUND	27/04/10	30/09/20	2,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	01-Jun-15	Yes	31-May-16	30-Nov-20	INE140000026
73	BANK OF INDIA PROVIDENT FUND	27/04/10	30/09/20	2,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	01-Jun-15	Yes	31-May-16	30-Nov-20	INE140000026
74	BANK OF INDIA PROVIDENT FUND	27/04/10	30/09/20	2,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	01-Jun-15	Yes	31-May-16	30-Nov-20	INE140000026
75	BANK OF INDIA PROVIDENT FUND	27/04/10	30/09/20	2,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	01-Jun-15	Yes	31-May-16	30-Nov-20	INE140000026
76	ASPNK LES EMPLOYEES ENDSSE PROVIDENT FUND	31/04/11	30/09/20	50,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
77	ASPNK LES EMPLOYEES ENDSSE PROVIDENT FUND	31/04/11	30/09/20	50,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
78	ASPNK LES EMPLOYEES ENDSSE PROVIDENT FUND	31/04/11	30/09/20	50,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
79	INDIAN OIL CORPORATION LIMITED (ACCAH OIL DIVISION) EMPLOYEES PROVIDENT FUND	31/04/11	30/09/20	10,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
80	BANK OF INDIA PROVIDENT FUND	31/04/11	30/09/20	1,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
81	FRUIT AND VEGETABLE PROJECT EMPLOYEES PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
82	INDIAN OIL CORPORATION LIMITED (ACCAH OIL DIVISION) EMPLOYEES PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
83	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
84	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
85	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
86	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
87	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
88	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
89	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
90	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
91	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
92	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
93	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
94	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
95	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
96	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
97	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
98	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
99	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026
100	BANK OF INDIA PROVIDENT FUND	10/05/11	30/09/20	5,00,00,000.00	CRS AAA/CRRB1 AAA	Not Applicable	29-Jun-15	Yes	29-Jun-16	29-Jun-21	INE140000026

Annexure 1
 Details of outstanding publicly placed debentures as on 30 September 2016 and status of interest and principal payments for publicly placed Listed Debentures for the period 01 April 2016 - 30 September 2016

Sl. No	YEP	Debiture Name of Debenture Holders as on 30 September 2016	Dt of Admtrct	Maturity Date	Preceded Amount (Rs.)	Credit Rating	Agency Cover Available	Previous due date for Payment of Interest	Whether previous Interest has been paid or not	Next due date for Payment of Interest	Next due date for Payment of Principal	ISIC Code	ISIC Category
234	234A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
235	235A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
236	236A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
237	237A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
238	238A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
239	239A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
240	240A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
241	241A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
242	242A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
243	243A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
244	244A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
245	245A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
246	246A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
247	247A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
248	248A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
249	249A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A
250	250A	HDFC Mutual Fund	11-Dec-14	07-Jan-15	25,00,00,00.00	CRISIL AAA	Refer Note No. 2	03-Mar-15	Yes	03-Mar-15	10-Mar-16	4828	INFTICAT02A



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Annexure I
Details of outstanding primarily placed subordinated as on 30 September 2015 and Status of Interest and Principal Payments for primarily placed Subordinateds for the period 31 April 2015 - 30 September 2015

KIPF Sl. No.	Name of Debenture Holders as on 30 September 2015	Date of Adjustment	Maturity Date	Principal Amount (Rs.)	Credit Rating	Assets Cover Available	Previous use of proceeds for payment of interest	Whether previous payments have been made	Next due date for payment of interest	Next due date for payment of principal	ISIN
552	UTI Mutual Fund	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
553	HDFC Mutual Fund	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
554	HDFC Mutual Fund	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
555	Reliance Mutual Fund	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
556	ICICI Prudential Mutual Fund	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
557	Axis Mutual Fund	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
558	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
559	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
560	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
561	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
562	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
563	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
564	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
565	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
566	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
567	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
568	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
569	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
570	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
571	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
572	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
573	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
574	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
575	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
576	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
577	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
578	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
579	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
580	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
581	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
582	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
583	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
584	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
585	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
586	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
587	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
588	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
589	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
590	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
591	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
592	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
593	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
594	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
595	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
596	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
597	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
598	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
599	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10
600	WELLS FARGO BANK OF INDIANIA	25-Mar-15	25-Mar-15	10,00,00,000.00	CRISIL AAA	Refer Note No. 2	Not Applicable	Not Applicable	25-Mar-17	25-Mar-17	INF102GATV10

Notes : Asset Cover Available
 1. Information on recoveries of the Company (post-issuance) pending out of loan, lease and hire purchase transactions, on at other book dates; and on such other current assets as may be identified by the Company from time to time, with an asset cover ratio of 1.00 times value of Subordinateds, during
 2. The Subordinateds are redeemable at par. The Non Convertible Subordinateds, Index Linked Subordinateds, Deep Discount Subordinateds and Debentures issued as Chequebook by way of a first and pari passu mortgage in favour of the Security Trustee on the Company's immovable property of Rs. 10.07 Crores
 3. KIPF's rating has been upgraded to AAA from AA+ w.e.f. August 4, 2014 and accordingly all outstanding debentures shall be treated as AAA.