

V. C. SHAH & CO.
CHARTERED ACCOUNTANTS

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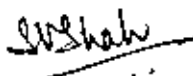
Ref: KMPL/Cert/14-15/2

CERTIFICATE

We have verified the books of account and other relevant records produced before us by **KOTAK MAHINDRA PRIME LIMITED**, having its registered office at 27 BKC, C 27, G Block, BKC, Bandra East, Mumbai 400051. On the basis of such verification and information and explanations given to us, in respect of debentures for which IDBI Trusteeship Services Limited is a trustee, as stated in the debenture trust deed dated 29th June 2009, 4th October, 2007, 21st May, 2010, 15th June, 2011, and 7th January, 2013 we certify the following in respect of the debentures covered by the trust deed, for the half year ending 31st March, 2014:

Sr. No.	Particulars	Observations
1.	Asset Cover available.	As per Annexure I.
2.	Debt- Equity Ratio.	As per Annexure II.
3.	Previous due date for the payment of interest/principal and whether the same has been paid or not.	On the basis of verification there were no instances of default of payments for principal or interest amount. The redemption of Debentures has duly taken place on the due dates as specified in the respective offer letters as stated in Annexure III. However, in case of one debenture holder, the redemption proceeds of Rs.7,60,000/- is unclaimed and unpaid since 25 th April, 2013, as the Demand Draft which was issued in the name of the debenture holder was returned since the said debenture holder has deceased. The Demand Draft has been cancelled and the amount has been credited to the Unclaimed Proceeds account.
4.	Next due date for the payment of interest/principal.	As per Annexure IV.

For V. C. Shah & Co.
Chartered Accountants
Firm Registration No.109818W



Partner,
Sheetal V. Shah
Membership No. 102140
Place: Mumbai.
Date: 28th May, 2014



Annexure I:

A) Description of immovable property as on 31st March, 2014

Immovable Property being Flat No. 35-D, admeasuring 573 square feet at Mahindra Park, constructed on land bearing C.T.S No 175 situated at Lal Bahadur Shastri Marg, Ghatkopar (West) – 400086 of Village Kiroi, Taluka, Kurla BSD in the State of Maharashtra

B) Description of Asset Cover as on 31st March, 2014 as per audited financial statements:

Particulars	Amount (Rs. in crores)
Charged Assets as on 31 st March, 2014 (As defined in clause 1.1 of the Deed of Hypothecation dated 29th June, 2009 and Deed of Mortgage dated 7 th January, 2013)	18,920.09
Less: Assets charged for Bank Credit facilities under the Security Trust Agreement cum Deed of Hypothecation dated 26.03.2009 and under the Security Trust Agreement cum Deed of Mortgage dated 27.03.2012	5,885.56
Less: Assets charged for the Debenture holders under the Debenture Deed of Hypothecation dated 29.06.2009 and under the Debenture Trust Deed Cum Deed of Mortgage dated 07.01.2013 (Assets cover available)	9,232.35
Balance of Free Stock of Assets	3,802.18



Annexure II:

Debt-Equity Ratio as on 31st March, 2014 as per audited financial statements:

Particulars	Amount (Rs In crores)	Amount (Rs In crores)
Shareholders' funds		
Share capital	4.50	
Reserves and surplus	2,839.24	
Total (A)		2,843.74
Loan Funds		
Long-term borrowings	5,403.12	
Short-term borrowings	3,944.05	
Current maturities of long term debt	6,280.62	
Total (B)		15,627.79
Debt Equity Ratio (B)/(A)		5.50:1



Sr. No.	Name of the Debenture holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Periods due date for payment of interest	Status of Redemption of Debentures on the last Dec Date	Secured/ Unsecured
1	Echary Industries Pvt. Ltd	40,000,000	27-Jan-11	22-Sep-14	Buyback on 24-Dec-2013	Buyback on 24-Dec-2013	Secured
2	SBI Mutual Fund	500,000,000	11-Jul-11	11-Jul-14	Buyback on 10-Dec-2013	Buyback on 10-Dec-2013	Secured
3	SBI Mutual Fund	500,000,000	18-Jul-11	18-Jul-14	Buyback on 10-Dec-2013	Buyback on 10-Dec-2013	Secured
4	SBI Mutual Fund	400,000,000	22-Jul-11	22-Jul-14	Buyback on 10-Dec-2013	Buyback on 10-Dec-2013	Secured
5	SBI Mutual Fund	600,000,000	25-Jul-11	25-Jul-14	Buyback on 10-Dec-2013	Buyback on 10-Dec-2013	Secured
6	Life Insurance Corporation of India	2,500,000,000	23-Nov-11	22-Nov-16	Not Due for redemption	Not Due for redemption	Secured
7	SBI General Insurance Company Limited	50,000,000	4-Oct-12	1-Oct-15	4-Oct-13	Not Due for redemption	Secured
8	National Insurance Company Ltd	100,000,000	5-Nov-12	5-Oct-15	7-Oct-13	Not Due for redemption	Secured
9	SBI Mutual Fund	40,000,000	5-Nov-12	21-Apr-14	5-Nov-13	Not Due for redemption	Secured
10	Kotak Mahindra Investments Ltd	10,000,000	23-Nov-12	21-Nov-14	25-Nov-13	Not Due for redemption	Secured
11	Life Insurance Corporation of India	1,800,000,000	26-Nov-12	26-Nov-14	26-Nov-13	Not Due for redemption	Secured
12	Life Insurance Corporation of India	1,200,000,000	26-Nov-12	26-Nov-14	26-Nov-13	Not Due for redemption	Secured
13	ICICI Mutual Fund	500,000,000	30-Nov-12	30-Nov-14	Buyback on 30-Dec-2013	Buyback on 30-Dec-2013	Secured
14	Tata Mutual Fund	220,000,000	25-Oct-11	28-Oct-13	Not Applicable *	Paid	Secured
15	DSP BlackRock Mutual Fund	300,000,000	17-Nov-11	25-Nov-13	Not Applicable *	Paid	Secured
16	IDFC Mutual Fund	240,000,000	22-Nov-11	18-Nov-13	Not Applicable *	Paid	Secured
17	Pharion Infotech Private Limited	60,000,000	1-Oct-11	29-Nov-13	Not Applicable *	Paid	Secured
18	DSP BlackRock Mutual Fund	150,000,000	1-Oct-11	4-Dec-13	Not Applicable *	Paid	Secured
19	IDFC Mutual Fund	128,000,000	2-Dec-11	2-Dec-13	Not Applicable *	Paid	Secured
20	Tata Mutual Fund	85,000,000	12-Dec-11	9-Dec-13	Not Applicable *	Paid	Secured
21	DSP BlackRock Mutual Fund	87,000,000	15-Dec-11	17-Dec-13	Not Applicable *	Paid	Secured
22	ICICI Mutual Fund	120,000,000	16-Dec-11	19-Dec-13	Not Applicable *	Paid	Secured
23	Birla Sun Life Mutual Fund	159,000,000	21-Dec-11	23-Dec-13	Not Applicable *	Paid	Secured
24	Cyza Agro And Stud Farms Llp	34,000,000	29-Jul-09	28-Nov-13	28-Nov-13	Paid	Secured
25	Shellic Investment Pvt Ltd	9,500,000	29-Jul-10	28-Nov-13	28-Nov-13	Paid	Secured
26	Shellic Investment Pvt Ltd	1,500,000	29-Jul-10	28-Nov-13	28-Nov-13	Paid	Secured
27	Seveller Investments Private Ltd	29,500,000	29-Jul-10	28-Nov-13	28-Nov-13	Paid	Secured
28	Avakash Holdings Pvt Ltd	250,000,000	24-Oct-11	24-Oct-13	24-Oct-13	Paid	Secured
29	Pranvera Mutual Fund	250,000,000	24-Oct-11	24-Oct-13	24-Oct-13	Paid	Secured
30	BNP Paribas Mutual Fund	250,000,000	24-Oct-11	24-Oct-13	24-Oct-13	Paid	Secured
31	Kotak Mahindra Bank Ltd KMBL Treasury Account	200,000,000	24-Oct-11	24-Oct-13	24-Oct-13	Paid	Secured
32	Reliance General Insurance Company Limited	250,000,000	9-Nov-11	8-Nov-13	8-Nov-13	Paid	Secured
33	Life Insurance Corporation of India	2,500,000,000	23-Nov-11	22-Nov-13	22-Nov-13	Paid	Secured
34	Birla Sun Life Mutual Fund	150,000,000	13-Dec-11	13-Dec-13	13-Dec-13	Paid	Secured
35	IDFC Mutual Fund	45,000,000	11-May-12	11-Oct-13	11-Oct-13	Paid	Secured
36	SBI Mutual Fund	1,000,000,000	5-Oct-12	5-Nov-13	5-Nov-13	Paid	Secured
37	ICICI Prudential Mutual Fund	40,000,000	17-Oct-12	18-Oct-13	18-Oct-13	Paid	Secured
38	UTI Mutual Fund	100,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Not Due for redemption	Unsecured
39	TECO Employees Pension Fund	28,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Not Due for redemption	Unsecured
40	TATA Motors Limited Provident Fund	21,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Not Due for redemption	Unsecured



Sr. No.	Name of the Debenture holders	Principal Amount (Rs.)	Adgment Date	Date of Redemption	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date	Secured/ Unsecured
41	The Maharashtra State Co op Banks Staff Provident Fund	12,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Not Due for redemption	Unsecured
42	The Maharashtra State Co-op Bank Employees Gratuity Fund	8,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Not Due for redemption	Unsecured
43	Jindan Oil Corporation Ltd. (Assam Oil Division) Employees Provident Fund	10,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Not Due for redemption	Unsecured
44	Carigmini Computing India Pvt. Ltd. Employees Provident Fund	15,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Not Due for redemption	Unsecured
45	Ashok Leyland Employees Emore Provident Fund	10,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Not Due for redemption	Unsecured
46	Ashok Leyland Employees - Hosur Provident Fund Trust	7,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Not Due for redemption	Unsecured
47	Kotak Securities Ltd	400,000,000	21-Oct-12	27-Jun-23	23-Dec-13	Not Due for redemption	Unsecured
48	Keftival Pipes Fittings & Valves	2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
49	Kirna Funds	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
50	Surangalam India	4,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
51	Kartik Vyaswarath / Smitha Venkatesh	2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
52	Sagid Agarwal/A C Agarwal	3,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
53	Usha/Gopal/Prashant Kandoi	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
54	Ramachandra Radhakrishnan	5,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
55	Khalid Ahmed Shaikh	1,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
56	Ganesh Gopalakrishnan/Merakam Ganesh	2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
57	Nalini Rangass / Santiy Rangass	2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
58	Mahini Dinesh Hinduja	15,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
59	Arunsh Jain and Family Hof	1,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
60	Jaye Radhakrishnan	2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
61	Suryaprakash Kalyans Sundaram	3,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
62	AI Trading Company Pvt Ltd.	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
63	Kotak Mahindra Trusteeship Services Limited	19,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
64	Sandeep Raju	8,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
65	Sowar Private Limited	2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
66	Sudhansu Bhattacharya	23,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
67	Adar Poonawalla Finvest Pvt Ltd	3,800,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
68	Satyamrajya Rao Pinnamannu	2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
69	Agarna Chawalla	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
70	Sodip Ranjeeve	7,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
71	U B Pravin Rao	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
72	K N Shenoy	4,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
73	Manu Mahimud Parpal/Lylin Manu Parola	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
74	Ashok Kumar Sen	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
75	Manish Prasthan Pvt Ltd	8,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
76	Nalin Shah & Naman Shah	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
77	Prashant Kandoi Hof	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
78	Avaand Surana	8,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
79	Sandeep Bhata	2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
80	Kushal Narendra Desai	20,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
81	Havender Nath Kapoor	5,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured



Sr. No.	Name of the Debenture holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date	Secured/ Unsecured
82	Ravi Holdings Private Limited	1,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
83	Mahyar Darfoor	10,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
84	Shriwan Gupta	2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
85	Ameenahendi Katragadda	2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
86	Shivaprasad G Kothur	4,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
87	M Thomas	10,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
88	Vag Exports Pvt Ltd	50,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
89	Doretha Leo/Anthony Leo	6,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
90	Anthony Leo/Doretha Leo	8,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
91	Ishan Raine	3,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
92	Deepak Patel & Priti D Patel	1,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
93	Jalaja	2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
94	Ajruva Goswamy	17,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
95	Srinup Chatterjee	3,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
96	Rajesh Chandrakant Bahandare	1,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
97	Parikshit Vijaya Kumar Dar	2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
98	V R Gowndarajan	10,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
99	Ragaa Gupta	9,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
100	Kam S Bhagwat/Ajaya Bhagwat	15,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
101	Saraswati Prakash B	20,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
102	Bentex Fin Pvt Ltd	2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
103	Milakesh Chandra Roy	2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
104	Chaitanya Narendra Dasai	20,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
105	Shashi Kanta Sharma	6,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
106	Manju Kapur Dalna	2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
107	P V Kapuswamy	16,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
108	O N Pradeep Kumar	1,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
109	Shankar Lal Choudhary/Shashikala Choudhary/Vimal Kumar Choudhary	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
110	Shreya Agarwal/Rajesh Kumar Agarwal	6,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
111	Girish Suresh Vaze /Anagha Girish Vaze	1,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
112	Paven Vaidh	2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
113	Encircle Exports India Private Limited	136,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
114	S Radhakrishnan / Jaya Radhakrishnan	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
115	Gun Mitha Dalna	10,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
116	Sall Maroo Huf	7,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
117	Sunil Menon	3,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
118	Viveca Rajendra Hinduja	15,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
119	Sammy Phiroze Hirdora	2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
120	Kejriwal Carings Ltd	2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
121	Umesh Shrivastava	2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
122	Roshan Adil Vaidoliwalla & Pranit Kaush Beer	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
123	Murad Swarman	10,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured



Sr. No.	Name of the Debenture holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Previous due date for payment of interest	Status of Redemption of Debentures on the last Due Date	Secured/ Unsecured
124	Proserjit Datta	500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
125	MUWAVE SOLUTIONS PVT LTD	7,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
126	Mangalam Puri	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
127	Suparna Chopra	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
128	Naveendra Charanashih Dassi	20,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
129	Agarwa M R Dalinia	10,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
130	Gowdaraajulu P Chandrakumar	2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
131	Hiralal Narandhal Parel	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
132	Mahesh Pragasani	2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
133	Cheviot Company Limited	10,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
134	Nanisj Private Limited	2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
135	Molalahalli Ganesh Rao Sudha Ramani	7,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
136	Charya Sierani	15,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
137	Deccan Creations Pvt Ltd	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
138	Namrata Kori	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
139	Bharat Tandon	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
140	Janghva Girish Vaze /Girish Suresh Vaze	6,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
141	Sharmila Tagore	3,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
142	Deenadla Rajkawa	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
143	Thirakattil Bhanumini Nedugadi	1,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
144	Vinay Kumar Choudhary/Neeta Devi Choudhary/Shankaraj Choudhary	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
145	Neelem Maroo	2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
146	Madhuralekhini Ravimohan / Hridya Ravimohan	12,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
147	Paul Parambi & Rajeswary Parambi	2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
148	Jayaram Kasturi Girani / Minnalini Jayaram	1,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
149	Ashok Kumar Sehgal & Veera Sehgal	2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
150	Mr. Cyrus Pheroze Contractor/ Armitiy Contractor	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
151	Ranjit Lal Pasricha	16,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
152	Agil Industries And Finvest Pvt Ltd	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
153	Shivani Chopra	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
154	Infina Finance Private Limited	23,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
155	JIJASWAROOPAN BAGHULATH / SHILPA PANDIT	5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
156	Adish Subir Chakravarty	6,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Paid	Secured
157	Srinivasan Subramanian	7,500,000	15-Nov-10	14-Mar-14	14-Mar-14	Paid	Secured
158	Taiksha Engineering India Ltd	5,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Paid	Secured
159	Vijay Sharma	2,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Paid	Secured
160	Swarna Mehta Bhat	2,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Paid	Secured
161	Sujatha Keshavan Guha	5,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Paid	Secured
162	Vivek Bharathan	2,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Paid	Secured
163	Aaduree And Bros Pw Ltd	100,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Paid	Secured
164	Muustata Khawja Harnied/Shiraj Harnied	75,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Paid	Secured
165	Aquellie Dax	3,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Paid	Secured



Sr. No.	Name of the Debenture holders	Principal Amount (Rs.)	Alignment Date	Date of Redemption	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date	Secured/ Unsecured
166	Htr Associates	145,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
167	Gilroy Francis Rodrigues	2,500,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
168	Sruvanya Senaratan	2,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
169	Ashokkandha Hattangady/Hema Hattangady	2,500,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
170	Hema Hattangady/Ashok Hattangady	4,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
171	Prem Narandas Raney	10,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
172	Shrinivas Denpod	25,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
173	B S International	10,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
174	Gan Highl Oarmla	10,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
175	Shivaprasad G Kusur	4,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
176	Suresh Sud	5,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
177	Ashita Sheeth	2,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
178	Harshil Salot	1,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
179	Renkon Partners	50,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
180	Harsha Bhople /Amita Bhople	2,500,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
181	Falcon Agencies Pvt Ltd	5,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
182	Godavari Vanija Pvt Ltd	30,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
183	Sunaina Murthy	2,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
184	Mahesh Shah & Malin Shah	5,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
185	Shankar Vankatsachalam	4,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
186	Mr. Rajaraj A / Anuradha Hair	10,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
187	Dnyanesh Patil/Pallav Kumar Bhart	2,500,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
188	Prabhat Agarwal / Madan Mohan Agarwal	15,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
189	Spr Associates	8,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
190	Kinny Bahri	2,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
191	Sathyabhushan Subbarao	1,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
192	Shrikumar Suryanarayan	2,500,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
193	Yogin Ranjit Maimuniar/ Madhavi Yogin Maimuniar	5,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
194	Jaya Radhakrishnan	4,000,000	15-Nov-20	14-Mar-14	14-Mar-14	Paid	Secured
195	ICCI Prudential Mutual Fund	50,000,000	27-Jan-12	16-Jan-14	16-Jan-14	Paid	Secured
196	Deutsche Mutual Fund	20,000,000	24-Feb-11	14-Feb-14	14-Feb-14	Paid	Secured
197	Reliance Mutual Fund	50,000,000	09-May-11	27-Mar-14	27-Mar-14	Paid	Secured
198	Kotak Mahindra Mutual Fund	71,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
199	Shubhara Shantaram Gadhkar	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
200	K Anun	1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
201	Madhava Kp Das	1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
202	Ramesh Alur	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
203	Nilesh Shailesh Banerjee	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
204	Rajasekar Phadke	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
205	Anshul Kaushik	1,500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
206	Anuradha Radhusa	1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
207	Tulasibai Gowinda	2,500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured



Sr. No.	Name of the Debenture holders	Principal Amount (Rs.)	Allocation Date	Date of Redemption	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date	Secured/Unsecured
208	Harshan Warner	1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
209	Suresh Kumar Tibrewala	2,500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
210	Rajit Sulman Oberoi	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
211	Sandeep Mathur	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
212	Manju Lakhotia	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
213	Tesliher Jadhav	1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
214	Ashu Shanker	1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
215	Chandrika Pravin Sanghan	1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
216	Narender Bhansraj Lakhani	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
217	Vinay Kumar Tandon	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
218	Subramanian Sreeramam	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
219	Vishal Rashmi Kant Patel	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
220	Swaran Singh Aurora	1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
221	Nadha Kini	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
222	Satisha A Upadhyay	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
223	Tejas Mukesh Shah	1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
224	Ratan Chand Murarka	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
225	Lakshman K Mahajia	500,000	21-Oct-11	21-Jan-14	21-Jan-14	Paid	Secured
226	Medlogic Systems India Pvt Ltd	1,000,000	25-Oct-11	24-Jan-14	24-Jan-14	Paid	Secured
227	Kotak Mahindra Mutual Fund	25,000,000	25-Oct-11	24-Jan-14	24-Jan-14	Paid	Secured
228	Ashima Bhardwaj / Ajib Bhardwaj	500,000	25-Oct-11	24-Jan-14	24-Jan-14	Paid	Secured
229	Bela Shah / Parash Shah	1,000,000	25-Oct-11	24-Jan-14	24-Jan-14	Paid	Secured
230	Jayshree Dipakumar Shah And Bhisma Dipakumar Shah	500,000	25-Oct-11	24-Jan-14	24-Jan-14	Paid	Secured
231	Bhajan Roy	1,000,000	25-Oct-11	24-Jan-14	24-Jan-14	Paid	Secured
232	Srinender Nath Chopra	1,500,000	25-Oct-11	24-Jan-14	24-Jan-14	Paid	Secured
233	Anita Iyer	500,000	25-Oct-11	24-Jan-14	24-Jan-14	Paid	Secured
234	DSP BlackRock Mutual Fund	133,000,000	03-Feb-12	03-Feb-14	03-Feb-14	Paid	Secured
235	Sundaram Mutual Fund	87,000,000	22-Feb-12	17-Feb-14	17-Feb-14	Paid	Secured
236	HDFC Mutual Fund	350,000,000	18-Apr-12	03-Mar-14	03-Mar-14	Paid	Secured
237	Precision Automotive Co P Ltd	100,000,000	18-Apr-12	03-Mar-14	03-Mar-14	Paid	Secured
238	Warta Sun Life Mutual Fund	500,000,000	18-Apr-12	03-Mar-14	03-Mar-14	Paid	Secured
239	Bajaj Auto Limited	250,000,000	18-Apr-12	03-Mar-14	03-Mar-14	Paid	Secured
240	IDFC Mutual Fund	600,000,000	19-Apr-12	04-Mar-14	04-Mar-14	Paid	Secured
241	Hibc Global Investment Funds A/C Hibc Global Investment Funds - India	50,000,000	19-Apr-12	04-Mar-14	04-Mar-14	Paid	Secured
242	Warta Sun Life Mutual Fund	550,000,000	19-Apr-12	04-Mar-14	04-Mar-14	Paid	Secured
243	Reliance Mutual Fund	500,000,000	01-Mar-13	03-Mar-14	03-Mar-14	Paid	Secured
244	Birla Sun Life Mutual Fund	1,000,000,000	01-Mar-13	03-Mar-14	03-Mar-14	Paid	Secured
245	Life Insurance Corporation of India	1,300,000,000	14-Mar-12	14-Mar-14	14-Mar-14	Paid	Secured
246	Life Insurance Corporation of India	1,500,000,000	14-Mar-12	14-Mar-14	14-Mar-14	Paid	Secured
247	National Insurance Company Ltd	240,000,000	17-Jan-15	15-Jan-16	17-Jan-14	Not Due for redemption	Secured



Sr. No.	Name of the Debenture holders	Principal Amount (Rs.)	Aliement Date	Date of Redemption	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date	Secured/ Unsecured
248	National Insurance Company Ltd	20,000,000	17-Feb-13	15-Jan-16	17-Jan-14	Not Due for redemption	Secured
249	General Insurance Corporation Of India	200,000,000	21-Feb-13	22-Jan-16	22-Jan-14	Not Due for redemption	Secured
250	ICICI Prudential Mutual Fund	268,000,000	21-Mar-12	08-Apr-14	Buyback on 14-Feb-2014	Buyback on 14-Feb-2014	Secured
251	JP Morgan Mutual Fund	250,000,000	21-Jun-12	22-Jun-14	Buyback on 25-Feb-2014	Buyback on 25-Feb-2014	Secured
252	Surb Sun Life Mutual Fund	430,000,000	06-Mar-13	03-Aug-15	Buyback on 13-Feb-2014	Buyback on 13-Feb-2014	Secured
253	Sr M Vengalrao & Co - Operative Bank Ltd	20,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
254	The Vishveshwari Sahakari Bank Limited	10,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
255	Vasali Vyas Sahakari Bank Ltd	10,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
256	The Indian Medical Practitioners Co - Operative Pharmacy & Stores Employees Provident Fund	1,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
257	Sree Chetan Souhartha Co - Operative Bank Ltd	1,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
258	SIX Bearings India Limited Superannuation Scheme	3,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
259	SIX Bearings India Limited Provident Fund Scheme	6,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
260	SIX Bearings India Limited Employees Gratuity Fund	1,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
261	The National Co-operative Bank Ltd.	30,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
262	Manu Pattana Souhartha Sahakari Bank Mysore	5,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
263	Manu Pattana Souhartha Sahakari Bank Mysore	5,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
264	MCL Employees Provident Fund Trust	4,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
265	Indian Seamless Superannuation Scheme	2,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
266	ISAL Superannuation Fund	2,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
267	SMIT Provident Fund (unt B)	1,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
268	The Indian Seamless Metal Tubes Limited Provident Fund	5,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
269	Indian Oil Corporation Ltd. (Assam Oil Division) Employees Provident Fund	10,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
270	Eureka Forges Limited Employees Provident Fund	4,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
271	Omega Fritz Werner Pvt. Ltd Provident Fund	1,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
272	Bassett Catholic Co - Operative Bank Ltd. Staff Provident Fund Scheme	20,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
273	Astok Leyland Employees Ennore Provident Fund	5,000,000	07-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
274	M. Darfur & Company Ltd Employees Provident Fund (A) for Covered Employers	5,000,000	19-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
275	Bajaj Tempo Limited Provident Fund	3,000,000	19-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
276	Jawa Hind Industries Limited Provident Fund	1,000,000	29-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
277	Astok Leyland Employees Ennore Provident Fund	5,000,000	29-Feb-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
278	The Tata Power Consolidated Provident Fund	4,000,000	03-Mar-08	07-Aug-18	07-Feb-14	Not Due for redemption	Unsecured
279	Kotak Securities, Ltd.	1,500,000,000	25-Mar-11	23-Apr-11	25-Mar-14	Not Due for redemption	Unsecured
280	Rural Postal Life Insurance Fund A/C SBI FMP	100,000,000	15-Jan-13	13-Jan-23	15-Jan-14	Not Due for redemption	Unsecured
281	Postal Life Insurance Fund A/C SBI FMP	100,000,000	15-Jan-13	13-Jan-23	15-Jan-14	Not Due for redemption	Unsecured
282	Rural Postal Life Insurance Fund A/C UTI AMC	50,000,000	16-Jan-13	13-Jan-23	15-Jan-14	Not Due for redemption	Unsecured

Note: * Represents Deep Discount Debentures



Sr. No	Name of Debenture Holders	Principal Amount (Rs.)	Date of Allotment	Date of Redemption	Next due date for payment of interest	Secured/ Unsecured
1	Manish Bani	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
2	Shahar Sanghvi	1,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
3	Deepak G. Jaisankar Tripathi	5,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
4	Mina Madan Agrwal	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
5	Shruti Lakshmi Deepak Doshi	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
6	Rajni Agarwal	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
7	Manish Varayanaiah Parthasarathi	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
8	Damodar Manikeshwar Trivedi & Kamlesh Damodar Trivedi	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
9	Raghu Venkateswararaj/Lakshmi Venkateswararaj	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
10	Shreekanti Joshi Ltd.	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
11	Parthiv Kushi Mehta/Kushal V. Jodhani & Mehta	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
12	Varma & Raghunathan	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
13	Chandana Modi	1,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
14	Ashwini Mehta/Deepa Mehta	1,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
15	Saiid K. Shrivastava	5,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
16	Anuvanshwan A.	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
17	Manojkam Kalimuthu	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
18	Chandana "Anasolal Datta"	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
19	K.K. Sagarajam & Sujanree Sabareeshan	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
20	Advent Capital Private Limited	2,500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
21	Mitlesh Masrani / Rubela Aita Husain	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
22	Sangeeta Sriram	2,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
23	Vijay Potluri Services Private Ltd.	2,500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
24	Michelle Annu Fatoum, Hana Alfratoum, Reema Adhahum	1,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
25	Sajjanand Hemant Upadhyay	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
26	Anurag Shashikant Shah	1,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
27	Praveen Govardhan Marwah	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
28	V. Sumtha	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
29	Manoj Kumar Singh	2,500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
30	Usha P. & Ayanan P.	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
31	Shree S. Endur Developers Pvt Ltd	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
32	Seema Gang And Shid Holgar, Praveenkumar Prakash Gore	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
33	A. V. Anand, Shailesh, Anubhai M. Shah	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
34	Niraj R. Bhatia	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
35	Shriwas Rajgovan & Jayabharathi S	1,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
36	Deepak Gupta	1,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
37	Ujjal Mallick	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
38	Vijayal Ram, Rajesh B. Kamal Baxsoni	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
39	Vijay Kumar Shah	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
40	Ansham Kumar, Sumasundaran	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
41	Ashwini Anand, Shailesh	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
42	Shri. Saru Motashaw	1,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
43	Srinivasan, S. Dharam	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
44	V. Anant Mohan Rawadkar	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
45	Paru. Bhupendra Talati	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
46	Manoj Gang	1,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
47	Tekumalla Jayasree/Seetharama Swamy Tekumalla	1,500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
48	Mohan Anand Gurbaxani & Rosy Mohan Gurbaxi	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
49	Chandrababu Rajakrishnan Nanda	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
50	Bal Krishna Choudhary	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
51	Dr. Parik, Bhatia	1,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
52	Neeta Jain	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
53	V. Jayaram Gandhi	1,500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
54	Akramji, Malra	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
55	Zohar Kamal Bahraiwala and Farida Zohar Bahraiwala	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
56	Suresh Chandra Gupta	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
57	Umapati Manojra Mutual Fund	40,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
58	Sushma Kumar Chhaparaj	3,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
59	Preeti Vinodchandra Mehta	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
60	Sangeet Agarwal	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
61	P. Anantharam Baliga	2,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
62	Karunapriya Bulcor Private Limited	1,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
63	Abhinav Narayan And Reva Nayyar	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
64	Sandeep Kumar Bani	2,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
65	A. N. Bhatia	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
66	Asha Chaudhary	1,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
67	Srinivas Nagappa & Sr. Anna Nagappa	1,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
68	Mira Kakkar	1,000,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
69	Hitesh Mahendra Desai	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
70	Manish & Shalika Patel	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
71	Sangeetha Srinivasan Menon	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
72	Saket Kumar Singh, Shipra Singh	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
73	Geeta Chandrasani Laxhan And Chandrekant Laxhari	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
74	Mr. Sumedh Pramod Waiker	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
75	Siddhant K. Shore Karwankar	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured



Sr. No	Name of Debenture Holders	Principal Amount (Rs.)	Date of Allotment	Date of Redemption	Next due date for payment of Interest	Secured/ Unsecured
76	Vivek Suchakar Kulkarni	500,000	26-Dec-10	04-Apr-14	04-Apr-14	Secured
77	Govind Ganesh Purohit / Anuradha Govind Purohit	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
78	Subramanian Saemaranan	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
79	Anil Iyer	500,000	06-Dec-10	04-Apr-14	04-Apr-14	Secured
80	Man Mohan Mehrotra	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
81	Sudip Subramanian	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
82	Anil Kapoor, Alimtek Kapoor	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
83	Sanjay Srivastava	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
84	Aditya Kumar Singhal	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
85	Ravindra Ugal	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
86	Asheq Kumar Menzara	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
87	Mr. Pranab Kumar Bhattacharya/Mrs. Purni Bhattacharya	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
88	George Thomas	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
89	Atri Rajesh Bapat	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
90	Arun Kapani And Anu Kapani	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
91	Praveen Hagan And Kala Hagan	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
92	Priya Das/Pradeep Kumar Das	1,500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
93	Arvind Apte/Raja Apte	1,500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
94	Vinod Goyal	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
95	Mukundharida Nayakhanbar Bhatt	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
96	B Ramakrishnan	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
97	S R Parthasarathy	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
98	Dr. Nandakshora Shamrao Lele	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
99	Anil Gupta/Deepak Gupta	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
100	Sangeeta Gupte	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
101	Arunav Banerjee	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
102	Venkateshwar Swaminathan	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
103	Savitri Vishwanathan	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
104	Behar Lal Ma / And Sridha Sammar Sanyal	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
105	Ram Kishan Garg	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
106	George Vasankkara Antony	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
107	Sund Agrawal	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
108	Ranganathar Bhaskaran / Vasanthi Bhaskaran	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
109	Kulvir Singh Kaur	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
110	Rajiv Singh Sehgal	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
111	Mangini Prabhu B Gini Prabhu	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
112	Lyb windows India Pvt Ltd	5,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
113	Satish Aravindakshan Menon	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
114	Yash Lal	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
115	Sankar Kumar Saha	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
116	Mahadevram Aiyer	2,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
117	M/s. Sushama Vijay Kaley/Mr. Vijay D Kaley	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
118	Vinod Gangachar Penker	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
119	Arun Chandra Shekhar Nair	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
120	Rangopalan Raghavan And Malathi Raghavan	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
121	Madhav Rao Ragnunath Rao / Kamala Ragnunath Rao	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
122	Sunder S Devdasan / Kavita S Devisadani	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
123	A S Hantharan	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
124	P S V R Reddy	3,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
125	C V S B Pillay	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
126	Rajendra Jayant Ramesh	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
127	Aparna Banikumbha Patel	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
128	Karim Momen Rowadkar	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
129	Rakhi Bajaj	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
130	Harjeet Kaur	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
131	Kamala Rajan	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
132	Swasi Brownday, Maahuri Brownick	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
133	Anil Gangan Kulkarni And Sheela Anil Kulkarni	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
134	Mrs. Neelima Subramanian	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
135	Prof. Kiran Kumar	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
136	Vijay Mahapatra	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
137	Seeta Kalra / Anil Lal Raini	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
138	Charu Shakti Gopal	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
139	Seema Garg And 2nd Holder Praveenkumar Prakash Garg	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
140	Napara An Sushama/Gauri Girshankar	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
141	Kala Ratna And Praveen Rattan	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
142	Madhuri Sanjay Bhande / Sanjay Narayan Bhande	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
143	Abhinav Kapoor, Anil Kapoor	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
144	M/s G S K Masud	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
145	G. Thangam	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
146	Bhavan Narendrakumar Mehta & Narendra Shantilal Mehta	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
147	Rajesh Malhotra	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
148	V Jayalakshmi	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
149	Geetani Chakrabarti	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
150	Vijayalakshmi Sushama Babu, Jayalakshmi S Babu	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
151	Bhargavi Mehta	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
152	Amrita Garg	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
153	Rajvansh Tukhralal Bhattachandani	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
154	Pushpa Malhotra	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured



Sr. No	Name of Debenture Holders	Principal Amount (Rs.)	Date of Allotment	Date of Redemption	Next due date for payment of Interest	Secured/ Unsecured
150	Uday Kamaln	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
151	V. Indrach	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
152	Meera Kuckre	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
153	Geeta Kushreshtha/Om Prakash Kushreshtha	1,500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
154	Dr. Nataraj Subramanian	1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
155	Mrs. Suraj Kishore	500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
156	Wellance Mutual Fund	100,000,000	09-May-11	28-Apr-14	28-Apr-14	Secured
157	Kuldeep Rajan	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
158	Sunder Saur	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
159	Deepa Sawkar	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
160	Fareet Khanna	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
161	Kareish Nath Kumar Duddu	1,500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
162	Hemendra Singh	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
163	Sushant Menon Vasudevan	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
164	V. Jayasree	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
165	Jayaprakash Kora	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
166	Srinivas Raghavan & Jayabharathi S	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
167	An. Prabhuvar Na. & Sangeeta An. Naik	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
168	Smriti Smiti Suresh	2,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
169	Amitesh Pandey Jain	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
170	Mukund Madhusudan Ambra	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
171	M. V. Subramanian	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
172	Geeta Kalyaneshtha/Om Prakash Kushreshtha	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
173	Ketan Surendra Pradhan	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
174	Ayaz Feroz Viscosa	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
175	Veena Singh	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
176	Pasumarthy Shobaram & Pasumarthy S. Ramulu	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
177	Sarabjeet Kaur	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
178	Sarajy Gupta	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
179	Mitulesa Manojnaray Setish	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
180	Sudhakar Vinayak Malathe	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
181	Sankumar Sankappa	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
182	Om Prakash Kushreshtha / Geeta Kushreshtha	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
183	Veena Sethi / Vinay Sethi	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
184	Jasvir Singh Chawla	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
185	Ashwini Mehta/Deepa Mehta	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
186	Rohini Agre	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
187	Ra. Nani Suresh	1,500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
188	Ajay Kapoor Anishak Kapoor	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
189	An. Kumar Duggar	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
190	V. P. Supriya	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
191	Monica Mittal	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
192	Awasood Karkhe	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
193	Hem Chandra Gupta	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
194	Smriti Bhatnagar / Shrin Bhatnagar	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
195	Jendra Mantri	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
196	Priya Thakkar	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
197	Tekumalla Jayashree/Sreethama Swamy Tekumalla	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
198	Priyanka Singh	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
199	Kshitij Shrivastava	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
200	Rosy Monan Gurbaxani & Monan Anand Gurbaxani	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
201	Sarbanam Narayanswamy & Sarvani Sarbanam	1,500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
202	Karjandhi Budeon Private Limited	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
203	Uday Anandias Samirika	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
204	Ashok V. Anandaram	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
205	Uday Kumar Nayak/Simple Vijay Nayak	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
206	Vikas Vinayak Sathe	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
207	Aaraya Kumar Singhal	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
208	Sushant Srivastava	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
209	Vijay Vaman Faran/pe/Bharati Vijay Paramje	1,000,000	09-May-11	08-Aug-14	08-Aug-14	Secured
210	Bal Krishna Choudhary	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
211	ASHOK KALIDAS (EUWA)	500,000	09-May-11	08-Aug-14	08-Aug-14	Secured
212	Kotes Manindra Oil Mutual L. Le. Ins. Ltd	500,000,000	30-May-11	30-May-14	30-May-14	Secured
213	Vikas Grover & Vineeta Bhatia	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
214	Mr. Sunil Bagrodia	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
215	Om Prakash Kushreshtha / Geeta Kushreshtha	2,500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
216	Poo Kotwari / Nurshafeen Daderhaji	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
217	Swadeshnan Surinderpal Aggarwal/Surinderpal Anamantala Aggarwal	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
218	Deepak Gurusankar Tripathi	10,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
219	Surender Kumar Gupta	2,500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
220	Ravinder Kalyal	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
221	Ram Nath Bhargava & Ravindra Nath Bhargava	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
222	Hansa Anilkumar Dave / Anilkumar Amrit Dave	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
223	Avin Singh Mittal	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
224	Rajendra Pasmupatrinath Karunda / Meenu Rajendra Karunda	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
225	M. Anupul Anuragam	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
226	Sudhanshu Sood	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
227	Asmita Kumar Jain / Manju Anshu Jain	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
228	Kamala Rao/ Madhavaiah Raghunath Rao	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured



Sr. No	Name of Debenture Holders	Principal Amount (Rs.)	Date of Allotment	Date of Redemption	Next due date for payment of Interest	Secured/ Unsecured
232	Mugdha Desai	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
233	Arvanta Bhuyya	2,500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
234	Raghu Venkateshwaran/Lakshmi Venkateshwaran	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
237	Rishi Infosystems	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
238	Anilkumar Amrit Dave / Hansa Anilkumar Dave	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
239	Suma Ashby Bogue	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
240	RAV AN PRASADH	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
241	Amishi Bhojla / Gandhi / Rajiv Babulal Gandhi	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
242	Jayanta Dey	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
243	Poojai Gupta	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
244	Pasumarthy Sureshulu & Pasumarthy Shobrani	3,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
245	Chirp Kumar Moza and Geeta Moza	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
246	Shajee & Poojamma	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
247	Sarwate Shrikant Madhusar, Sarwate Jyoti Shrikant	3,500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
248	Lata Jairamday Mayani & Chhaya Lalji Mayani	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
249	Varsha Rajan Vasani	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
250	Archi Gha	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
251	Narwar Mall	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
252	Harshavaradan Karunakar Hegde	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
253	Jyoti Gupta / Sushma Gupta	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
254	Apporva Baijona Menca	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
255	Shreetha Kishore Sulemanu	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
256	Shruti Sund	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
257	Krishnamand Maruti Gaonkar, Vidya Krishnamand Gaonkar	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
258	Suay Gupta	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
259	Bhadraveel Roy	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
260	Anuradha Sahai	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
261	Devesh Manendra Negandhi / Harshika Devesh Negandhi	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
262	Ravi Tribhuk Lokhande / Nilima Ravi Lokhande	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
263	Mr Supriya Sinha	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
264	Pratik D Jain / Dushbandhu Jain	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
265	Jayesh Kumar	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
266	Jyesh Kumar Jain	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
267	Indrmeet Singh	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
268	Pasumarthy Shobrani & Pasumarthy Sureshulu	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
269	Shashi Mohan / Sabitak Rajesh	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
270	Harish Krishan	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
271	Pooj Kotwal / Shafiq Azadulla	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
272	Udaybhai Jayantilal Chokshi / Avani Uday Chokshi	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
273	Ashia Shaj	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
274	Sumi Kumar	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
275	Ravi Kumar Upadhyay	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
276	Debdatta Chauri Ghosh / Munsh Debdatta Ghosh	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
277	Vidya Saratkal	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
278	Vijal Divanji	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
279	Sachin R Joshi	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
280	Gunca Pa Panandkar	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
281	Geeta Kulkarni/Din Prakash Kulkarni	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
282	Supriya Sun Mehta	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
283	Satish Chander	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
284	Radhakrishnan Ramaswami	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
285	Ashay Vijay Datta	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
286	Shruti S	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
287	Boa Luceze Cardoso	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
288	Vinod Ghai	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
289	Uma Varghese	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
290	Anuradha Govind Purohit and Govind Ganesh Purohit	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
291	R Sundaram & S Mythily	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
292	Atul Tandon	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
293	Smriti Sunil Surkund	2,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
294	Pragya Marchant / Manam Marchant	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
295	Rajshree	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
296	Vinod Singh	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
297	Reetika Yash & Dayanand Yash	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
298	Sharda Samal	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
299	Milan Manilal Shah	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
300	Mr. Sadarane Jayasngao Patil	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
301	Renu Anand	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
302	Deepa Mehta / Ashwin Mehta	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
303	Amal Sharadchandra Kulkarni	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
304	Pankaj Kungla	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
305	Raendra Jagivandes Shah/Varsha Raendra Shah	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
306	Las Singh	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
307	Harbhajan Singh Hampa	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
308	Suruchi An Bhanbri	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
309	D Karmar	1,500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
310	Ajay Devesha Shah	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
311	Ka'mineya Pasupati	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
312	Ravinder Kumar Kakkar	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured



Sr. No	Name of Debenture Holders	Principal Amount (Rs.)	Date of Allotment	Date of Redemption	Next due date for payment of interest	Secured/ Unsecured
312	Prabodha Nathabhai Patel	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
313	Sus. Kanta Ka. Parina and Siva Kumar Nubi	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
314	Shub Middle	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
315	Shikha Nishi Talwar	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
316	Arun Kumar Dhipar	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
317	hakesh Agawal	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
318	Shah. Laga	1,500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
319	Pranod Awahad	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
320	Sawana Gawni	1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
321	Arun Kumar Sinha	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
322	Jyoti Chander Singh	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
323	Heta. S Desai	500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
324	Rel. Prudential Mutual Fund	230,000,000	16-Jun-11	10-Jun-14	10-Jun-14	Secured
325	Shirley Trivikram Kamath/Trivikram Sadashiva Kamath	1,000,000	22-Jun-11	22-Sep-14	22-Sep-14	Secured
326	Kirna Funds	5,000,000	22-Jun-11	22-Sep-14	22-Sep-14	Secured
327	Echay Industries Pvt. Ltd	40,000,000	22-Jun-11	22-Sep-14	22-Sep-14	Secured
328	Ashish Nanda	500,000	22-Jun-11	22-Sep-14	22-Sep-14	Secured
329	Tata Mutual Fund	205,000,000	28-Jun-11	14-Jul-14	30-Jun-14	Secured
330	Reliance Mutual Fund	155,000,000	12-Jul-11	29-May-14	29-May-14	Secured
331	Reliance Mutual Fund	85,000,000	17-Jul-11	30-Jun-14	30-Jun-14	Secured
332	Apurva Banubhai Mehta	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
333	Himendra Gupta	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
334	Zairuddin Hakim Fozar	2,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
335	Mr. Narayana Manjunagi Bhat / Mrs Sandhya Narayana Bhat	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
336	Nitin Chandra Bose	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
337	Sonia Porwal	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
338	Yash. Ajay Daga	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
339	Shay. Bamoni Parwan & Mona Ajay Parwan	1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
340	Jyoti Banwani Desai	300,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
341	Jyoti Gupta	1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
342	Chit. Gop. Gop. Pradhe	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
343	Hushah Viren Goh. & Viren Ratilal Goh.	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
344	Anita Iyer	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
345	Sa. Armani	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
346	A. Arishna Kumar	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
347	Ramesh A. Ar	1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
348	Bhaskaran. V S Sathakar	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
349	Bindi Harshadkant Parakh & Pranav Chandrakant Parakh	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
350	Va. Aritha Bhaskaran / Ranganathan Bhaskaran	1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
351	Mahesh. Raj. Arammani	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
352	Nihar. Ar. Ar. Nagesha	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
353	Rosevelly Commercial Private Ltd	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
354	Asno. Sand & Meelma Sand	1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
355	Kashika Jain	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
356	Ankur Kumar Jadhav	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
357	C. Aparna	1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
358	Manpreet Vohra & Naseem Vohra	1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
359	Prakash Kamalakar Wadgaonkar	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
360	Sriram Sankapat	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
361	Regal Consultancy Private Limited	5,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
362	J. Kallur. Suresh	1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
363	Geepak Saw-car	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
364	Kanya Rajendra Shan	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
365	Karunan. Dh. Bulcon Private Limited	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
366	G. Nish. Rameshchandra Parulkar	1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
367	Cyberwindows India Pvt Ltd	4,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
368	Shikha Tyagi	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
369	S. R. Par. Thasaffay	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
370	Bh. Ar. Ar. M. Ar. (MLP)	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
371	Satya. Ar. C. Ar.	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
372	Chanderashakar Karavan Joshi / Medhavir Chanderashakar Joshi	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
373	Ashu	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
374	Kapila Chaitanya Shah/Chaitanya Somalal Shah	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
375	Snah. Nihar Ketanaha & Snah Smika K	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
376	Arun Kumar Dhipar	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
377	Anil Kapoor, Abhinav Kapoor	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
378	Bhanu. Ar. M. Shah & Manoj. Ar. Haridas Snah	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
379	Geepak. K. Kumar Bharatiya (Pvt.)	500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
380	UTI Mutual Fund	500,000,000	27-Jul-11	27-Jul-14	18-Jul-14	Secured
381	P. Morgan Mutual Fund	250,000,000	08-Aug-11	08-Aug-14	08-Aug-14	Secured
382	ICICI Mutual Fund	100,000,000	08-Aug-11	08-Aug-14	08-Aug-14	Secured
383	Suncaram Mutual Fund	150,000,000	08-Aug-11	08-Aug-14	08-Aug-14	Secured
384	Prakash Ramiah	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
385	Rohini. Ar.	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
386	Suresh. S. Ar. Ar. Ar. Ar.	1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
387	Nirav Pratulchandra Snah & Harshaban Pratulchandra Snah	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
388	Sola. Mercantiles P. Ltd	1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
389	Shri. Ar. Ar. Ar. Ar. Ar. Ar.	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
390	Sandhya Chitra Shih/Dh. Ar. Ar. Ar. Ar.	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured



Sr. No	Name of Debenture Holders	Principal Amount (Rs.)	Date of Allotment	Date of Redemption	Next due date for payment of Interest	Secured/ Unsecured
392	Uday Parkash Kataria	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
393	Jayesh Bakaran & Sujatha Bamesh	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
394	Royal Spandor Developers Pvt Ltd	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
395	Jyeeson Chandrasant Shah	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
396	Jayaram Share Consultants Pvt. Ltd	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
397	Sahawarna Midy	1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
398	Niteshkumar Maheshwar Patil	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
399	G. Jagan Prakashani Parikh	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
400	G. J. Doshi, Purnima Doshi	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
401	G. Jaganlal Modi	5,200,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
402	Sanaa Khireen Shah	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
403	Kumar Jay Girinathal Modi & Paridhi Kurnajay Modi	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
404	Faheen Rehan And Kala Rattan	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
405	Smitanya Anant Jan Ahirwade	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
406	Sai Prasad Foods Ltd	10,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
407	Santoshani Narayanswamy & Shankari Santhanam	2,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
408	Vinod Kumar Purshottamdas Punjabi/Nimmi Vinod Kumar Punjabi	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
409	Shraddha Kumar Subbarao	2,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
410	Suganthi Vasanti Subbarao	2,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
411	Arjun Mathias	1,500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
412	Madhavao Raghunath Rao / Kamala Raghunath Rao	1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
413	Sunil Porwal	1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
414	Sanjeev Ramesh Shah & Maya Sanjeev Shah	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
415	Shraddha Bhareshwar Vardekar	1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
416	Jyotsingh Sulekhan Singh Wair	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
417	Mr. Yash Dhanrajman	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
418	Saravathi K. P. J. J.	1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
419	Gangaben Jyotibai Patel & Balvart Jivanbhai Patel	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
420	Pradeep Bafna & Aruna Bafna	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
421	Molita Chimanlal Patel & Kiran Mohlal Patel	1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
422	Dhiren Dnyanesh Shetye/Sandhya Dhiren Shah	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
423	Satish Sarkaran	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
424	Darshana M. Dasni	5,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
425	Anandkumar Saravarmal Modi	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
426	Hemlata Sur Shetty	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
427	Kshibi, Dhiren Shetye/Sandhya Dhiren Shah/Dhiren Dnyanesh Shetye	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
428	Hemant Singh Mehta	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
429	Jyotika Shalooa Kawa	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
430	Anant Bafna	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
431	Singh Rajmehendra Parulkar	500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
432	Sai Prasad Venkatarame	2,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
433	CICI Prudential Mutual Fund	150,000,000	15-Sep-11	15-Sep-14	15-Sep-14	Secured
434	CICI Prudential Mutual Fund	300,000,000	15-Sep-11	15-Sep-14	15-Sep-14	Secured
435	NSH Associates	50,000,000	04-Oct-11	05-Jan-15	05-Jan-15	Secured
436	CICI Prudential Mutual Fund	340,000,000	25-Oct-11	04-Nov-14	Not Applicable *	Secured
437	Jesal Kaushtal Shahani	1,000,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
438	Priya Krishna Patil / Veena Patil	1,000,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
439	K. N. Tapia Bhattacharya	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
440	Sankesh Dayalji H. H.	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
441	Kishore Shivasa Kordap	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
442	Veelaben Harshadkanti Parekh	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
443	Anil Sud	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
444	Swaraj Krishnan	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
445	Satyashan Kabra / Saritadevi Satyanaran Kabra	4,000,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
446	P. Saurabh	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
447	Shri Desai, Rangit	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
448	Subram Sankar & Chandgi Sankar	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
449	Rajesh Kumar Gore	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
450	Ravesh H. Kansara	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
451	Suresh Anand Pareek	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
452	Prashant Gopal Khandor	5,000,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
453	Anil Jainendra	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
454	Rohini K. Khan.	50,000,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
455	Jyotiashruti Narayanaswamy	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
456	Fatima Ahmed Qazi / Quazi Nasir Ahmed	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
457	Manisha Bhattacharya	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
458	Amber Dwellings Private Limited	2,500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
459	Srinipal P. Shah	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
460	Salvador Soomon Silveira & Angela Maria Silveira	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
461	Preet Vyas	3,000,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
462	Vikram Kapoor	2,000,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
463	Narinder Bhimsen Lakhan	500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
464	Kotak Mahindra Mutual Fund	150,000,000	18-Nov-11	30-Nov-14	Not Applicable *	Secured
465	SB General Insurance Company Limited	50,000,000	18-Nov-11	30-Nov-14	Not Applicable *	Secured
466	ICICI Mutual Fund	625,000,000	18-Nov-11	30-Nov-14	Not Applicable *	Secured
467	Life Insurance Corporation of India	2,500,000,000	12-Nov-11	12-Nov-16	Annually or on value date of put/call option if exercised whichever is earlier	Secured



Sr. No	Name of Debenture Holders	Principal Amount (Rs.)	Date of Allotment	Date of Redemption	Next due date for payment of Interest	Secured/ Unsecured
468	BFC Mutual Fund	251,000,000	25-Nov-11	25-Nov-14	Not Applicable *	Secured
469	Reliance Mutual Fund	10,000,000	20-Dec-11	15-Dec-14	Not Applicable *	Secured
470	CICI Prudential Mutual Fund	150,000,000	20-Dec-11	15-Dec-14	Not Applicable *	Secured
471	DSP BlackRock Mutual Fund	200,000,000	30-Dec-11	29-Dec-14	Not Applicable *	Secured
472	CICI Prudential Mutual Fund	25,000,000	13-Jan-12	11-Dec-14	Not Applicable *	Secured
473	Reliance Mutual Fund	150,000,000	13-Jan-12	11-Dec-14	Not Applicable *	Secured
474	CICI Prudential Mutual Fund	110,000,000	13-Jan-12	07-Jan-15	Not Applicable *	Secured
475	CICI Prudential Mutual Fund	435,000,000	17-Apr-12	25-Apr-14	Not Applicable *	Secured
476	Birla Sun Life Mutual Fund	400,000,000	17-Apr-12	10-Jul-14	Not Applicable *	Secured
477	CICI Prudential Life Insurance Co. Ltd	350,000,000	23-Jan-12	27-Jan-15	Not Applicable *	Secured
478	Deutsche Mutual Fund	135,000,000	05-Feb-11	03-Feb-15	Not Applicable *	Secured
479	CICI Prudential Mutual Fund	100,000,000	08-Feb-12	12-May-14	Not Applicable *	Secured
480	Birla Sun Life Mutual Fund	60,000,000	21-Feb-12	09-Feb-15	Not Applicable *	Secured
481	Deutsche Mutual Fund	131,000,000	05-Mar-12	06-Mar-15	Not Applicable *	Secured
482	Reliance Life Insurance Company Ltd	50,000,000	06-Mar-12	06-Mar-15	Not Applicable *	Secured
483	Reliance Mutual Fund	269,000,000	06-Mar-12	06-Mar-15	Not Applicable *	Secured
484	Reliance Mutual Fund	182,300,000	09-Mar-12	09-Mar-15	Not Applicable *	Secured
485	Life Insurance Corporation of India	1,300,000,000	14-Mar-12	14-Mar-17	Annually or on value date of put/call option if exercised whichever is earlier	Secured
486	Life Insurance Corporation of India	1,500,000,000	14-Mar-12	14-Mar-17	Annually or on value date of put/call option if exercised whichever is earlier	Secured
487	Tata Mutual Fund	170,000,000	21-Mar-12	03-Apr-14	Not Applicable *	Secured
488	Reliance Mutual Fund	104,000,000	21-Mar-12	29-Apr-14	Not Applicable *	Secured
489	CICI Prudential Mutual Fund	1,000,000	21-Mar-12	29-Apr-14	Not Applicable *	Secured
490	UTI Mutual Fund	100,000,000	22-Mar-12	05-Apr-15	Not Applicable *	Secured
491	Birla Sun Life Mutual Fund	350,000,000	10-Apr-12	31-Mar-15	Not Applicable *	Secured
492	CICI Prudential Mutual Fund	350,000,000	12-Apr-12	02-Apr-15	Not Applicable *	Secured
493	Reliance Mutual Fund	690,000,000	13-Apr-12	10-Apr-15	Not Applicable *	Secured
494	SB General Insurance Company Limited	58,000,000	16-Apr-12	16-Apr-15	Not Applicable *	Secured
495	DSP BlackRock Mutual Fund	55,000,000	17-Apr-12	02-Mar-15	07-Mar-15	Secured
496	DSP BlackRock Mutual Fund	50,000,000	17-Apr-12	04-Apr-15	02-Apr-15	Secured
497	SB General Insurance Company Limited	12,000,000	17-Apr-12	16-Apr-15	16-Apr-14	Secured
498	Marshall Gramin Bank	50,000,000	23-Apr-12	23-Apr-14	23-Apr-14	Secured
499	ICICI Mutual Fund	250,000,000	23-Apr-12	23-Apr-14	23-Apr-14	Secured
500	UTI Mutual Fund	50,000,000	23-Apr-12	23-Apr-14	23-Apr-14	Secured
501	SB General Insurance Company Limited	150,000,000	23-Apr-12	23-Apr-14	23-Apr-14	Secured
502	SB General Insurance Company Limited	50,000,000	27-Apr-12	27-Apr-15	28-Apr-14	Secured
503	CICI Prudential Mutual Fund	100,000,000	30-Apr-12	16-Apr-15	16-Apr-15	Secured
504	CICI Prudential Mutual Fund	600,000,000	30-Apr-12	04-May-15	04-May-15	Secured
505	Deutsche Mutual Fund	50,000,000	24-May-12	24-Aug-15	04-Aug-15	Secured
506	ICICI Mutual Fund	165,000,000	11-May-12	08-May-14	08-May-14	Secured
507	Indialco Industries Limited	170,000,000	11-May-12	08-May-14	08-May-14	Secured
508	ICICI Mutual Fund	5,000,000	16-May-12	02-Jun-14	02-Jun-14	Secured
509	Indialco Industries Limited	50,000,000	16-May-12	02-Jun-14	02-Jun-14	Secured
510	Reliance Mutual Fund	205,000,000	18-May-12	05-May-14	05-May-14	Secured
511	Reliance Mutual Fund	200,000,000	18-May-12	06-May-15	15-May-14	Secured
512	ICICI Standard Life Ins. Co. Ltd.	250,000,000	22-May-12	10-Sep-14	10-Sep-14	Secured
513	Mugdha Math Mangalathai and Sathish	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
514	Amrta Laxmidevi Anand Leena Chatterjee	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
515	Vinay Kamath	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
516	Paigaleni Vijayalakshmi	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
517	Ghanu Brija, Srivastava	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
518	K. P. Krishnan	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
519	Vijay Vaman Paranjpe, Bharati Vijay Paranjpe	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
520	Jayashri Ganeshji And Vijay J. Gandhi	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
521	Deepak Gangadhar Tr. Pathy	5,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
522	D. G. Gangadhar Phalke	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
523	Pradeep Datta & Aruna Datta	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
524	Jitendra Sapurchand Parmar	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
525	Vinaya Ganerchand Doshi & Dipen Laherchand Doshi	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
526	Srinivas Raghavan & Jayashree S	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
527	N. Aravindkrishnan	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
528	Kamini Kewalchand Lalwani	1,500,000	29-May-12	29-Aug-14	01-Sep-14	Secured
529	Gopal Ramaswamy	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
530	Vijaya Lakshmi Ravinathan, B. Ravindranath	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
531	Penelope Aopa & Vivek Varma	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
532	Anantano Bajaj	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
533	Shashi Gupta	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
534	Smith Vijayalakshmi Pranchand (HUF)	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
535	Deepak Atal & Meeraakshi Atal	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
536	Srujan Kumar Verma	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
537	Suryamalakshmi	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
538	Mahesh P. Kulkarni	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
539	Krishna Anand Ghatge	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
540	Bhavana Narendrakumar, Mehta & Narendran Shantil Mehta	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
541	Valendra Swarup	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
542	Nadkarni Rami Reddy	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
543	Gaurav Kumar	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
544	Punit Kumar Bora	2,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
545	Narenindra Bajaj & Zeta Raksha Narenindra Zeta	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
546	Dipanker Tewari	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured



Sr. No	Name of Debenture Holders	Principal Amount (Rs.)	Date of Allotment	Date of Redemption	Next due date for payment of interest	Secured/ Unsecured
547	Veena Sukhada Padmanathan & Chitra Rajmaganathan	1,000,000	29-May-12	29-Aug-14	01-Sep-14	Secured
548	Life Insurance Company Limited	150,000,000	05-Jun-12	05-Jun-14	05-Jun-14	Secured
549	Life Insurance Company Limited	100,000,000	05-Jun-12	05-Jun-14	05-Jun-14	Secured
550	Shubhac Shantaram Godekar	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
551	Sandeep Malhotra	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
552	Sandeep Kumar Biswas	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
553	Ramachandram Sengalnam	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
554	Atakand Chatur	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
555	Murund Pandurang Surange	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
556	Pudhoo Ananthaswamy	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
557	Pratap Ravindra Kulkarni / Ravindra Kulkarni	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
558	Suresh Anantha Swamy	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
559	Rajendra / Sujata Mar	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
560	Jyoti Manoj Kishan	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
561	Nagasatlaja Malaparthi	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
562	Manuram Venugopal Kash	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
563	Bhachandra C Bhatavdekar / Shobha B Bhatavdekar	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
564	Cherem Dnyankumar Shah	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
565	Ashoke Ghosh	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
566	Raju Manojkar Desai	2,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
567	Geetal Ramaswamy	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
568	Jatinder Kumar Verma	1,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
569	Abhyut Lal	3,000,000	28-Jun-12	28-Sep-14	28-Sep-14	Secured
570	Kotak Mahindra Old Mutual Life Ins. Ltd	250,000,000	03-Jul-12	03-Jul-14	03-Jul-14	Secured
571	Tata Mutual Fund	60,000,000	13-Jul-12	14-Jul-14	Not Applicable *	Secured
572	Deutsche Mutual Fund	12,000,000	17-Jul-12	01-Oct-15	01-Oct-15	Secured
573	Romance Mutual Fund	150,000,000	19-Jul-12	21-Jul-14	Not Applicable *	Secured
574	Kotak Mahindra Old Mutual Life Ins. Ltd	250,000,000	27-Jul-12	25-Jul-14	25-Jul-14	Secured
575	Kotak Mahindra Old Mutual Life Ins. Ltd	250,000,000	30-Jul-12	30-Jul-14	30-Jul-14	Secured
576	L&T Mutual Fund	100,000,000	06-Aug-12	06-Aug-14	06-Aug-14	Secured
577	Manjunath Dumbre	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
578	Balasanee Keshavraj Bhargava / Vandana Balasanee Bhargava	2,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
579	Naresh Nath Kumar Duda	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
580	Sudhama Devi Kulkarni	2,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
581	Kewalchand Dineshwar Lalwani	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
582	Jyoti Kumar Desai	2,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
583	Sanjay Gurnani	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
584	Kabadi Sundara Vittal	3,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
585	Sanjayavelu Ekambaram	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
586	Sanjay Balwant Kulkarni	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
587	Venugopal Nair	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
588	Kaushal Pravin Sanghavi And Jyoti Kaushal Sanghavi	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
589	Sushil Akhtar	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
590	Amritha Rajaram & Jagabharathi S	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
591	Jyoti Kumar Desai / Seema Nasa	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
592	Ananth Chandramouli	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
593	Jyoti Krishna Kumar	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
594	Anna Krishna	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
595	Achint Saini	2,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
596	Sudhakar Ajaykumar	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
597	H N Suresh Reddy	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
598	Vishwanath Kuruganti	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
599	Amal Kumar Modi	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
600	Vijay Shankar	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
601	Anand Kumar Sanwarimal Modi	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
602	R Rajagopalan	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
603	Rameswami Natarajan	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
604	Monan Barathan	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
605	Rohit Anandlal Shah	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
606	Vikram Kapur	1,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
607	Kishor T Sanghavi	2,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
608	Murali Krishnan N	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
609	Amrita Anand Modi	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
610	Raju Gowinda Kabat	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
611	Kabadi Sundara Gowinda	2,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
612	Darshana M Desai	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
613	Mahendra Swaroop	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
614	Shrinath Balakrishna Varadani	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
615	Rama Sanwarimal Modi	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
616	Nand Kanhan Das	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
617	Vijay Karanth	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
618	Madhuri Sanjay Bardi / Sanjay Narayan Bardi	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
619	Raju Desai	2,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
620	Vandana Balasanee Bhargava	2,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
621	Sushan Krishna Kumar	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
622	Souradipran Shrivastava	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
623	Akshay Kashyap Modi	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
624	Rajkumar Mohanlal Modi	3,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
625	Sameer Paranjape	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
626	Kaushal Vasudeo Kulkarni	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured



Sr No	Name of Debenture Holders	Principal Amount (Rs.)	Date of Allotment	Date of Redemption	Next due date for payment of Interest	Secured/ Unsecured
627	Subhas Acharya	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
628	Girichandri Modi	5,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
629	Prasad Procermes Ltd	3,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
630	Anandha Bhattacharyya	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
631	M. Varsha Nair Prudka	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
632	Kamlesh Chomoder Trivedi	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
633	Vaishali Jain	1,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
634	Pratibha Deka	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
635	K. V. Subramanian	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
636	Kabadi Sundarsa Manjunath	2,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
637	Vasu Raju Murugala Thiruvalluvar	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
638	Rakesh Ravi Sapsra, Bindu Sapsra	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
639	Kabadi Sundarsa Radhusha	2,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
640	E. Ram Prasad	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
641	Shanmuga Kumari Subbarao	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
642	Sanjay Tante	5,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
643	Bhaskar Bidkar / Anuragha Bidkar	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
644	Pranali Desai, Parul	1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
645	SBI Life Insurance Company Limited	500,000,000	05-Sep-12	04-Sep-15	Annually or on value date of put option if exercised whichever is earlier	Secured
646	HDFC Bank	1,000,000,000	10-Sep-12	10-Sep-14	10-Sep-14	Secured
647	National Skill Development Fund	100,000,000	11-Sep-12	11-Sep-14	11-Sep-14	Secured
648	Kotak Mahindra Old Mutual Life Ins. Ltd	150,000,000	12-Sep-12	12-Sep-14	12-Sep-14	Secured
649	SBI General Insurance Company Limited	50,000,000	04-Oct-12	01-Oct-15	07-Oct-14	Secured
650	National Insurance Company Ltd	100,000,000	05-Oct-12	05-Oct-15	07-Oct-14	Secured
651	Emerging India Focus Funds	250,000,000	16-Oct-12	16-Oct-15	16-Oct-15	Secured
652	Finolon Infotech Private Limited	50,000,000	16-Oct-12	16-Oct-15	16-Oct-15	Secured
653	Ramatnandan Narayanaswamy	128,000,000	18-Oct-12	30-Apr-13	Not Applicable *	Secured
654	Ramatnandan Narayanaswamy	525,000,000	18-Oct-12	16-Oct-15	Not Applicable *	Secured
655	Ram Kumar Rajgopal	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
656	Vimala Laharjana Doshi & Dipan Laharchand Doshi	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
657	Suresh Sundaram	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
658	Carasoft Infotech India) Ltd	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
659	Jayesh M. Gandhi And Viraj J. Gandhi	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
660	Jalnika S Pai	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
661	Vijayanti Bendre / Vishwas Bendre	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
662	Srinivasa Raghunath Chitale	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
663	R. V. Swathan	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
664	Neeta Jain	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
665	Darius Sam. Murtashaw	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
666	Vikram Bhaskaran	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
667	V. Vasankar	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
668	Sh. Vikumar Raman	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
669	Swaran Singh Aurora	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
670	Sir Chand Raghunath Karan	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
671	Arvind Mathias	1,100,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
672	Ravi Thapar	2,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
673	Manju Sood	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
674	Burhan Yasin Engineer, Delbeer Burain Engineer	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
675	Sudramanian. Seetharaman	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
676	Sonali Porwal	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
677	Raj Nagpal	5,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
678	Sheekant Joshi (Huf)	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
679	Uj. Pravaah Kuthreshaha / Geeta Kuthreshaha	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
680	A. K. Bahl	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
681	Mulholland Anuraggers	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
682	Prasanna Mahalinga Kumar/Smita Prasad Kumar	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
683	Chinnai K. Shrinani	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
684	Sanjay Bhat	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
685	Kaggasa Rajaprasanthi	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
686	Ratnakar Prabhakar Mungkar	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
687	Shastri Rishi G	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
688	Geeta Kishor Tiagi	2,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
689	Rakesh Chopra	1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
690	SBI Mutual Fund	40,000,000	05-Nov-12	21-Apr-14	21-Apr-14	Secured
691	Kotak Mahindra Investment Ltd	10,000,000	23-Nov-12	21-Nov-14	21-Nov-14	Secured
692	Life Insurance Corporation of India	1,800,000,000	26-Nov-12	26-Nov-14	26-Nov-14	Secured
693	Life Insurance Corporation of India	1,200,000,000	26-Nov-12	26-Nov-14	26-Nov-14	Secured
694	Reliance Mutual Fund	260,000,000	17-Dec-12	16-Jun-14	16-Jun-14	Secured
695	HDFC Mutual Fund	250,000,000	20-Dec-12	25-May-14	Not Applicable *	Secured
696	Birla Sun Life Mutual Fund	311,000,000	21-Dec-12	11-Jun-14	Not Applicable *	Secured
697	UTI Mutual Fund	171,000,000	26-Dec-12	23-Jun-14	Not Applicable *	Secured
698	India Credit Opportunities Fund Ltd	250,000,000	27-Dec-12	27-Jun-14	27-Jun-14	Secured
699	KFC Prudentia Mutual Fund	300,000,000	02-Jan-13	28-Apr-14	Not Applicable *	Secured
700	Kotak Mahindra Mutual Fund	180,000,000	03-Jan-13	10-Apr-14	10-Apr-14	Secured
701	B. Mangal Mutual Fund	1,200,000,000	04-Jan-13	10-Jun-14	Not Applicable *	Secured
702	UTI Mutual Fund	48,000,000	08-Jan-13	03-Jul-14	Not Applicable *	Secured
703	Reliance Mutual Fund	280,000,000	14-Jan-13	14-Apr-14	Not Applicable *	Secured
704	Birla Sun Life Mutual Fund	353,000,000	14-Jan-13	30-Jun-14	Not Applicable *	Secured
705	National Insurance Company Ltd	200,000,000	17-Jan-13	15-Jan-16	15-Jan-16	Secured
706	National Insurance Company Ltd	200,000,000	17-Jan-13	15-Jan-16	15-Jan-16	Secured
707	Reliance Mutual Fund	140,000,000	18-Jan-13	30-Jun-14	Not Applicable *	Secured



Sr. No	Name of Debenture Holders	Principal Amount (Rs.)	Date of Allotment	Date of Redemption	Next due date for payment of Interest	Secured/ Unsecured
708	General Insurance Corporation Of India	200,000,000	22-Jan-13	22-Jan-18	Annually or on value date of put/call option if exercised whichever is earlier	Secured
709	SBI Mutual Fund	125,000,000	23-Jan-13	12-Jun-14	Not Applicable *	Secured
710	Standard Mutual Fund	123,000,000	24-Jan-13	23-Apr-14	Not Applicable *	Secured
711	ICICI Prudential Mutual Fund	255,000,000	24-Jan-13	15-Jul-14	Not Applicable *	Secured
712	SBI Mutual Fund	775,000,000	28-Jan-13	11-Jun-14	Not Applicable *	Secured
713	ICICI Prudential Mutual Fund	1,105,000,000	11-Feb-13	02-Apr-14	Not Applicable *	Secured
714	Deutsche Mutual Fund	112,000,000	15-Feb-13	13-May-14	Not Applicable *	Secured
715	Tata Mutual Fund	1,055,000,000	18-Feb-13	08-Apr-14	Not Applicable *	Secured
716	SBI Mutual Fund	172,000,000	18-Feb-13	08-Apr-14	Not Applicable *	Secured
717	Reliance Mutual Fund	451,000,000	25-Feb-13	16-Apr-14	Not Applicable *	Secured
718	Reliance Mutual Fund	250,000,000	25-Feb-13	17-Apr-14	Not Applicable *	Secured
719	Deutsche Mutual Fund	40,000,000	25-Feb-13	25-Feb-15	Not Applicable *	Secured
720	J.P. Morgan Mutual Fund	450,000,000	26-Feb-13	09-Apr-14	Not Applicable *	Secured
721	Citicorp Investment Bank (Singapore) Limited	550,000,000	28-Feb-13	28-May-14	28-May-14	Secured
722	ICICI Nomura Mutual Fund	59,000,000	28-Feb-13	20-Jan-15	Not Applicable *	Secured
723	Standard Mutual Fund	50,000,000	05-Mar-13	26-Feb-15	Not Applicable *	Secured
724	ICICI Prudential Mutual Fund	425,000,000	06-Mar-13	16-Apr-14	Not Applicable *	Secured
725	Tata Mutual Fund	330,000,000	08-Mar-13	03-Apr-14	Not Applicable *	Secured
726	ICICI Prudential Mutual Fund	910,000,000	12-Mar-13	15-Apr-14	Not Applicable *	Secured
727	Deutsche Mutual Fund	200,000,000	14-Mar-13	10-Apr-14	Not Applicable *	Secured
728	SBI Mutual Fund	21,000,000	22-Mar-13	11-Apr-14	Not Applicable *	Secured
729	SFC Mutual Fund	570,000,000	26-Mar-13	02-Jun-14	02-Jun-14	Secured
730	SBI Mutual Fund	200,000,000	28-Mar-13	22-May-14	Not Applicable *	Secured
731	Citicorp Investment Bank (Singapore) Limited	1,000,000,000	10-Apr-13	12-Aug-14	12-Aug-14	Secured
732	Birla Sun Life Mutual Fund	640,000,000	18-Apr-13	16-Apr-14	16-Apr-14	Secured
733	SBI Mutual Fund	4,000,000	18-Apr-13	30-Apr-14	Not Applicable *	Secured
734	Citicorp Investment Bank (Singapore) Limited	1,000,000,000	18-Apr-13	18-Sep-14	18-Sep-14	Secured
735	Kotak Mahindra Bank Ltd KMBL Treasury Account	1,300,000,000	18-Apr-13	16-Oct-14	16-Oct-14	Secured
736	SBI Life Insurance Company Limited	250,000,000	22-Apr-13	22-Apr-16	22-Apr-16	Secured
737	Reliance Mutual Fund	500,000,000	26-Apr-13	22-Oct-14	22-Oct-14	Secured
738	Birla Sun Life Mutual Fund	675,000,000	28-Apr-13	28-Apr-14	28-Apr-14	Secured
739	Reliance Mutual Fund	150,000,000	29-Apr-13	07-May-15	07-May-15	Secured
740	Reliance Mutual Fund	1,000,000,000	29-Apr-13	26-Oct-15	26-Oct-15	Secured
741	Gajaj Holdings & Investment Limited	354,000,000	07-May-13	06-Apr-15	Not Applicable *	Secured
742	Reliance General Insurance Company Limited	100,000,000	08-May-13	08-May-15	08-May-14	Secured
743	Reliance Mutual Fund	120,000,000	08-May-13	19-May-16	Not Applicable *	Secured
744	Birla Sun Life Mutual Fund	120,000,000	09-May-13	08-May-14	08-May-14	Secured
745	ICICI Lombard General Insurance Company Limited	450,000,000	09-May-13	09-May-16	09-May-14	Secured
746	UTI Indian Fixed Income Fund PLC	50,000,000	09-May-13	09-May-16	09-May-14	Secured
747	ICICI Nomura Mutual Fund	110,000,000	21-May-13	12-May-15	Not Applicable *	Secured
748	Reliance Mutual Fund	1,000,000,000	28-May-13	10-Dec-14	10-Dec-14	Secured
749	Reliance Mutual Fund	90,000,000	28-May-13	21-May-16	31-May-16	Secured
750	Bajaj Allianz Life Insurance Company Limited	250,000,000	31-May-13	31-May-16	01-Jun-14	Secured
751	Citicorp Investment Bank (Singapore) Limited	750,000,000	13-Jun-13	12-Jun-15	11-Jun-15	Secured
752	HFPL Mutual Fund	500,000,000	13-Jun-13	12-Jun-15	13-Jun-14	Secured
753	Reliance Mutual Fund	750,000,000	13-Jun-13	28-Jun-16	28-Jun-16	Secured
754	Union Bank of India	500,000,000	18-Jun-13	18-Jun-15	18-Jun-14	Secured
755	Birla Sun Life Mutual Fund	2,000,000,000	21-Jun-13	25-Feb-15	25-Feb-15	Secured
756	Reliance Mutual Fund	500,000,000	25-Jun-13	24-Jun-15	24-Jun-16	Secured
757	Birla Sun Life Mutual Fund	500,000,000	26-Jun-13	27-Jan-15	27-Jan-15	Secured
758	Birla Sun Life Mutual Fund	2,500,000,000	26-Jun-13	27-Feb-15	27-Feb-15	Secured
759	India City Investments Fund Ltd	251,000,000	28-Jun-13	12-Aug-14	12-Aug-14	Secured
760	SFL Mutual Fund	129,000,000	15-Jul-13	24-Jun-15	24-Jun-15	Secured
761	Aarti Mutual Fund	400,000,000	30-Jul-13	24-Jan-17	Not Applicable *	Secured
762	Deutsche Mutual Fund	86,000,000	06-Aug-13	28-Jul-15	Not Applicable *	Secured
763	ICICI Prudential Mutual Fund	185,000,000	08-Aug-13	06-Jul-15	Not Applicable *	Secured
764	HSBC Bank	1,500,000,000	14-Aug-13	17-Feb-15	17-Aug-14	Secured
765	SBI Mutual Fund	85,000,000	12-Aug-13	17-Aug-15	Not Applicable *	Secured
766	SBI Life Insurance Company Limited	350,000,000	13-Aug-13	13-Aug-19	13-Aug-14	Secured
767	Royal Postal Life Insurance Fund A/c SBI FMP	50,000,000	16-Aug-13	16-Aug-16	15-Aug-14	Secured
768	Bajaj Allianz Leasing Pvt Ltd	116,000,000	22-Aug-13	20-Feb-15	Not Applicable *	Secured
769	SBI Mutual Fund	146,000,000	27-Aug-13	22-Aug-16	Not Applicable *	Secured
770	HDFC Mutual Fund	100,000,000	28-Aug-13	27-Aug-15	27-Aug-15	Secured
771	UTI Mutual Fund	86,000,000	02-Sep-13	30-Aug-16	Not Applicable *	Secured
772	SBI Mutual Fund	40,000,000	11-Sep-13	02-Sep-16	Not Applicable *	Secured
773	Aarti Mutual Fund	330,000,000	12-Sep-13	06-Mar-17	Not Applicable *	Secured
774	UTI Mutual Fund	100,000,000	18-Sep-13	14-Sep-15	Not Applicable *	Secured
775	SBI Mutual Fund	89,000,000	19-Sep-13	15-Sep-16	Not Applicable *	Secured
776	HDFC Standard Life Ins. Co. Ltd	250,000,000	20-Sep-13	20-Sep-16	22-Sep-14	Secured
777	Bajaj Allianz Life Insurance Company Limited	150,000,000	20-Sep-13	20-Sep-16	22-Sep-14	Secured
778	Bajaj Allianz General Insurance Company Limited	100,000,000	20-Sep-13	20-Sep-16	22-Sep-14	Secured
779	ICICI Prudential Mutual Fund	75,000,000	25-Sep-13	30-Sep-15	Not Applicable *	Secured
780	Magma HD General Insurance Company Limited	100,000,000	30-Sep-13	30-Sep-15	30-Sep-14	Secured
781	Kotak Mahindra Bank Ltd KMBL Treasury Account	500,000,000	01-Oct-13	27-Sep-16	01-Oct-14	Secured
782	ICICI Prudential Mutual Fund	100,000,000	01-Oct-13	27-Sep-16	27-Sep-16	Secured
783	Reliance Mutual Fund	60,000,000	01-Oct-13	27-Sep-16	27-Sep-16	Secured
784	Aarti Mutual Fund	100,000,000	01-Oct-13	07-Apr-15	07-Apr-15	Secured
785	Deutsche Mutual Fund	27,000,000	09-Oct-13	11-Apr-17	11-Apr-17	Secured
786	ICICI Prudential Life Ins. Co. Ltd	1,100,000,000	09-Oct-13	10-Oct-16	10-Oct-14	Secured
787	Cholamandavam MS General Insurance Company Limited	100,000,000	23-Oct-13	21-Oct-16	27-Oct-14	Secured
788	Kotak Mahindra Bank Ltd KMBL Treasury Account	500,000,000	23-Oct-13	21-Oct-16	27-Oct-14	Secured



Sr. No	Name of Debenture Holders	Principal Amount (Rs.)	Date of Allotment	Date of Redemption	Next due date for payment of interest	Secured/ Unsecured
785	Reliance Mutual Fund	100,000,000	23-Oct-13	15-Jun-15	15-Jun-15	Secured
786	SBI Mutual Fund	25,000,000	23-Oct-13	20-Apr-15	20-Apr-15	Secured
787	ICICI Prudential Mutual Fund	150,000,000	31-Oct-13	10-Apr-15	16-Apr-15	Secured
797	Union Bank of India	500,000,000	31-Oct-13	30-Jan-15	30-Oct-14	Secured
798	Kotak Mahindra Bank Ltd KMBL Treasury Account	700,000,000	07-Nov-13	05-May-15	07-Nov-14	Secured
799	Nabar Credits Pvt. Ltd.	167,000,000	16-Nov-13	21-Nov-14	Date of redemption or Put option date if exercised	Secured
795	Cholamandavam MS General Insurance Company Limited	50,000,000	25-Nov-13	25-Nov-16	25-Nov-14	Secured
796	C.F. Pramerica Life Insurance Co. Ltd	10,000,000	25-Nov-13	25-Nov-16	25-Nov-14	Secured
797	Reliance Mutual Fund	120,000,000	25-Nov-13	02-Jul-15	02-Jul-15	Secured
798	SBI General Insurance Company Limited	50,000,000	25-Nov-13	25-Nov-16	25-Nov-14	Secured
799	SBI Mutual Fund	400,000,000	25-Nov-13	19-May-15	19-May-15	Secured
800	Birla Sun Life Mutual Fund	224,000,000	02-Dec-13	09-Apr-15	09-Apr-15	Secured
801	Birla Sun Life Mutual Fund	91,000,000	02-Dec-13	24-Nov-16	24-Nov-16	Secured
802	ICICI Prudential Mutual Fund	150,000,000	02-Dec-13	05-May-15	05-May-15	Secured
803	Kotak Mahindra Mutual Fund	500,000,000	02-Dec-13	21-Jun-15	02-Jun-15	Secured
804	Reliance Mutual Fund	40,000,000	02-Dec-13	11-Nov-16	11-Nov-16	Secured
805	Reliance Mutual Fund	40,000,000	02-Dec-13	29-Jun-15	29-Jun-15	Secured
806	Axis Mutual Fund	100,000,000	10-Dec-13	04-May-15	04-May-15	Secured
807	UTI Mutual Fund	150,000,000	10-Dec-13	11-May-15	11-May-15	Secured
808	National Insurance Company Ltd	100,000,000	10-Dec-13	02-Dec-16	10-Dec-14	Secured
809	Kotak Mahindra Bank Ltd KMBL Treasury Account	2,000,000,000	10-Dec-13	10-Dec-15	10-Dec-14	Secured
810	Reliance General Insurance Company Limited	250,000,000	10-Dec-13	10-Mar-15	10-Dec-14	Secured
811	Reliance Mutual Fund	100,000,000	10-Dec-13	29-Jun-15	29-Jun-15	Secured
812	SBI Mutual Fund	240,000,000	10-Dec-13	08-May-15	08-May-15	Secured
813	The Oriental Insurance Co. Ltd.	50,000,000	10-Dec-13	09-Dec-16	10-Dec-14	Secured
814	Wipro Limited	500,000,000	10-Dec-13	10-Feb-15	10-Dec-14	Secured
815	Bank of India (Employees) Pension Fund	100,000,000	20-Dec-13	20-Dec-16	22-Dec-14	Secured
816	Credit Suisse AG	900,000,000	20-Dec-13	21-Dec-15	22-Dec-14	Secured
817	Devi Life Mutual Fund	20,000,000	20-Dec-13	12-Apr-16	12-Apr-16	Secured
818	General Insurance Corporation Of India	150,000,000	20-Dec-13	20-Dec-16	22-Dec-14	Secured
819	Postal Life Insurance Fund A/c SBI FMP	100,000,000	20-Dec-13	20-Dec-16	22-Dec-14	Secured
820	Postal Life Insurance Fund A/c UTI AMC	100,000,000	20-Dec-13	20-Dec-16	22-Dec-14	Secured
821	Principal Mutual Fund	200,000,000	20-Dec-13	06-Apr-15	06-Apr-15	Secured
822	Royal Sundaram Alliance Insurance Company Ltd	100,000,000	20-Dec-13	20-Dec-16	22-Dec-14	Secured
823	Rural Postal Life Insurance Fund A/c LTI AMC	50,000,000	20-Dec-13	20-Dec-16	22-Dec-14	Secured
824	SBI Mutual Fund	45,000,000	20-Dec-13	05-Dec-16	05-Dec-16	Secured
825	Birla Sun Life Mutual Fund	60,000,000	31-Dec-13	11-May-15	11-May-15	Secured
826	DFC Mutual Fund	100,000,000	31-Dec-13	14-May-15	14-May-15	Secured
827	Kotak Mahindra Bank Ltd KMBL Treasury Account	500,000,000	31-Dec-13	29-Mar-15	31-Dec-14	Secured
828	Principal BNP Mutual Fund	50,000,000	31-Dec-13	31-Apr-15	02-Apr-15	Secured
829	ICICI Prudential Mutual Fund	50,000,000	31-Dec-13	24-Dec-16	22-Dec-16	Secured
830	Reliance Mutual Fund	45,000,000	31-Dec-13	30-Dec-15	30-Dec-16	Secured
831	UTI Mutual Fund	220,000,000	31-Dec-13	08-Jan-15	Not Applicable *	Secured
832	HDFC Standard Life Ins. Co. Ltd.	250,000,000	07-Jan-14	08-Jan-17	07-Jan-15	Secured
833	DFC Mutual Fund	100,000,000	07-Jan-14	18-May-15	18-May-15	Secured
834	ATM Mutual Fund	200,000,000	07-Jan-14	18-May-15	18-May-15	Secured
835	Royal Sundaram Alliance Insurance Company Ltd	100,000,000	07-Jan-14	06-Jan-17	07-Jan-15	Secured
836	SBI Mutual Fund	310,000,000	07-Jan-14	30-Apr-15	30-Apr-15	Secured
837	Axis Mutual Fund	150,000,000	16-Jan-14	11-May-15	11-May-15	Secured
838	HDFC Mutual Fund	420,000,000	16-Jan-14	14-May-15	14-May-15	Secured
839	DFC Mutual Fund	30,000,000	16-Jan-14	25-May-15	25-May-15	Secured
840	Postal Life Insurance Fund A/c UTI AMC	50,000,000	16-Jan-14	16-Jan-17	16-Jan-15	Secured
841	Reliance Mutual Fund	50,000,000	16-Jan-14	07-May-15	07-May-15	Secured
842	SBI Mutual Fund	180,000,000	16-Jan-14	11-May-15	11-May-15	Secured
843	SBI Mutual Fund	300,000,000	16-Jan-14	15-Apr-15	15-Apr-15	Secured
844	Axis Mutual Fund	50,000,000	23-Jan-14	16-Jan-17	16-Jan-17	Secured
845	Birla Sun Life Mutual Fund	108,000,000	23-Jan-14	25-May-15	Not Applicable *	Secured
846	Birla Sun Life Mutual Fund	947,000,000	23-Jan-14	30-May-17	Not Applicable *	Secured
847	HDFC Bank	1,000,000,000	23-Jan-14	22-Jan-16	23-Jan-15	Secured
848	DFC Mutual Fund	124,000,000	23-Jan-14	25-Mar-15	25-Mar-15	Secured
849	UTI Mutual Fund	190,000,000	23-Jan-14	30-Apr-15	Not Applicable *	Secured
850	DSP BlackRock Mutual Fund	200,000,000	31-Jan-14	20-Apr-15	20-Apr-15	Secured
851	HDFC Mutual Fund	525,000,000	31-Jan-14	18-May-15	18-May-15	Secured
852	Kotak Mahindra Mutual Fund	107,000,000	31-Jan-14	20-Jan-17	Not Applicable *	Secured
853	Sundaram Mutual Fund	50,000,000	31-Jan-14	26-Apr-15	26-Apr-15	Secured
854	State Mutual Fund	45,000,000	31-Jan-14	10-Jul-15	10-Jul-15	Secured
855	UTI Mutual Fund	89,000,000	31-Jan-14	23-Jan-17	Not Applicable *	Secured
856	Agriculture Insurance Company Of India Ltd	100,000,000	11-Feb-14	10-Feb-17	11-Feb-15	Secured
857	Raj A. Capital Life Insurance Company Limited	250,000,000	11-Feb-14	13-Feb-17	11-Feb-15	Secured
858	Birla Sun Life Mutual Fund	50,000,000	11-Feb-14	30-Mar-17	30-Mar-17	Secured
859	Birla Sun Life Insurance Company Limited	150,000,000	11-Feb-14	10-Feb-17	11-Feb-15	Secured
860	Canara Reseco Mutual Fund	100,000,000	11-Feb-14	10-Feb-17	11-Feb-15	Secured
861	HDFC Mutual Fund	60,000,000	11-Feb-14	14-May-15	14-May-15	Secured
862	HDFC Standard Life Ins. Co. Ltd.	250,000,000	11-Feb-14	10-Feb-17	11-Feb-15	Secured
863	HDFC Mutual Fund	250,000,000	11-Feb-14	07-Apr-15	07-Apr-15	Secured
864	Postal Life Insurance Fund A/c SBI FMP	500,000,000	11-Feb-14	10-Feb-17	11-Feb-15	Secured
865	Postal Life Insurance Fund A/c UTI AMC	50,000,000	11-Feb-14	11-Feb-17	11-Feb-15	Secured
866	Rural Postal Life Insurance Fund A/c LTI AMC	50,000,000	11-Feb-14	13-Feb-17	11-Feb-15	Secured
867	SBI General Insurance Company Limited	50,000,000	11-Feb-14	12-Feb-17	11-Feb-15	Secured
868	UTI Mutual Fund	39,000,000	11-Feb-14	16-Apr-15	Not Applicable *	Secured
869	ICICI Prudential Mutual Fund	150,000,000	18-Feb-14	24-Jan-17	24-Jan-17	Secured
870	ICICI Prudential Mutual Fund	150,000,000	18-Feb-14	06-Apr-16	06-Apr-16	Secured
871	Reliance Mutual Fund	200,000,000	18-Feb-14	16-Apr-15	16-Apr-15	Secured



Sr. No	Name of Debenture Holders	Principal Amount (Rs.)	Date of Allotment	Date of Redemption	Next due date for payment of Interest	Secured/ Unsecured
872	Reliance Mutual Fund	130,000,000	18-Feb-14	13-Apr-15	13-Apr-15	Secured
873	Wipro Limited	1,500,000,000	18-Feb-14	20-Feb-15	20-Feb-15	Secured
874	HSBC Mutual Fund	145,000,000	26-Feb-14	06-Apr-15	06-Apr-15	Secured
875	Wipro Mutual Fund	157,000,000	26-Feb-14	06-Apr-15	06-Apr-15	Secured
876	Reliance Mutual Fund	65,000,000	26-Feb-14	06-Mar-17	02-Mar-17	Secured
877	Reliance Mutual Fund	200,000,000	26-Feb-14	20-Apr-15	20-Apr-15	Secured
878	UTI Mutual Fund	98,000,000	26-Feb-14	13-Apr-17	Not Applicable *	Secured
879	Wipro Limited	1,000,000,000	26-Feb-14	27-Feb-15	27-Feb-15	Secured
882	Axis Mutual Fund	80,000,000	07-Mar-14	06-Apr-15	06-Apr-15	Secured
883	Kotak Mahindra Mutual Fund	1,000,000,000	07-Mar-14	07-Sep-15	Annually and on Redemption or on value date of put option if exercised whichever is earlier	Secured
887	C.C. Prudential Mutual Fund	145,000,000	07-Mar-14	02-Feb-17	02-Feb-17	Secured
888	Reliance Mutual Fund	800,000,000	07-Mar-14	07-Apr-15	07-Apr-15	Secured
889	HSBC Mutual Fund	180,000,000	14-Mar-14	07-Apr-15	07-Apr-15	Secured
890	HSBC Mutual Fund	180,000,000	14-Mar-14	10-Mar-16	Not Applicable *	Secured
895	Principal Mutual Fund	47,000,000	14-Mar-14	06-Apr-15	06-Apr-15	Secured
897	SB Mutual Fund	45,000,000	14-Mar-14	13-Mar-17	13-Mar-17	Secured
898	Postal Life Insurance Fund A/c SB FMPL	500,000,000	23-Mar-14	23-Mar-17	23-Mar-15	Secured
899	Postal Life Insurance Fund A/c UT-AME	100,000,000	23-Mar-14	23-Mar-17	23-Mar-15	Secured
899	Principal Mutual Fund	100,000,000	23-Mar-14	26-May-15	26-Mar-15	Secured
899	C.C. Prudential Mutual Fund	360,000,000	23-Mar-14	06-Apr-15	06-Apr-15	Secured
899	Reliance Mutual Fund	500,000,000	23-Mar-14	07-Apr-15	07-Apr-15	Secured
899	Reliance Mutual Fund	1,000,000,000	23-Mar-14	23-Mar-16	23-Mar-15	Secured
899	Reliance Mutual Fund	1,000,000,000	23-Mar-14	10-Sep-15	22-Sep-14	Secured
899	Rural Post Life Insurance Fund A/c SB FMPL	150,000,000	23-Mar-14	23-Mar-17	23-Mar-15	Secured
899	Rural Post Life Insurance Fund A/c UT-AME	50,000,000	23-Mar-14	23-Mar-17	23-Mar-15	Secured
899	Axis Mutual Fund	21,000,000	28-Mar-14	14-Apr-17	14-Apr-17	Secured
899	Principal Mutual Fund	43,000,000	28-Mar-14	06-Apr-15	06-Apr-15	Secured
899	C.C. Prudential Mutual Fund	300,000,000	28-Mar-14	02-Apr-15	02-Apr-15	Secured
900	C.C. Prudential Mutual Fund	400,000,000	28-Mar-14	07-Apr-15	07-Apr-15	Secured
901	SB Mutual Fund	200,000,000	28-Mar-14	07-Apr-15	07-Apr-15	Secured
902	SB Mutual Fund	180,000,000	28-Mar-14	07-Apr-16	07-Apr-16	Secured
903	SB Mutual Fund	100,000,000	23-Oct-07	23-Apr-18	27-Oct-14	Unsecured
904	HECO Employees Pension Fund	18,000,000	28-Oct-07	23-Apr-18	27-Oct-14	Unsecured
905	ATA Maheshwari Ltd Provident Fund	11,000,000	28-Oct-07	23-Apr-18	27-Oct-14	Unsecured
906	The Maharashtra State Co-op Bank Staff Provident Fund	12,000,000	28-Oct-07	23-Apr-18	27-Oct-14	Unsecured
907	The Maharashtra State Co-op Bank Employees Gratuity Fund	8,000,000	28-Oct-07	23-Apr-18	27-Oct-14	Unsecured
908	Indian Oil Corporation Ltd. (Assam Oil Division) Employees Provident Fund	10,000,000	28-Oct-07	23-Apr-18	27-Oct-14	Unsecured
909	Caigamini Consulting India Pvt. Ltd. Employees Provident Fund	15,000,000	28-Oct-07	23-Apr-18	27-Oct-14	Unsecured
910	Ashok Leyland Employees Ennore Provident Fund	10,000,000	28-Oct-07	23-Apr-18	27-Oct-14	Unsecured
911	Ashok Leyland Employees - Hosur Provident Fund Trust	7,000,000	28-Oct-07	23-Apr-18	27-Oct-14	Unsecured
912	Sri M. V. Sureshaya Co - Operative Bank Ltd	20,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
913	The Vishweshwar Sahasari Bank Limited	10,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
914	Vasavi Vivasanankar Bank Ltd	10,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
915	The Indian Medical Practitioners Co - Operative Pharmacy & Stores Employees Provident Fund	1,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
916	Sri Sri Sri Soubhadra Co - Operative Bank Ltd	1,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
917	SKF Bearings India Limited Superannuation Scheme	3,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
918	SKF Bearings India Limited Provident Fund Scheme	6,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
919	SKF Bearings India Limited Employees Gratuity Fund	1,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
920	The National Co-operative Bank Ltd.	30,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
921	Maharashtra Sahasari Sahasari Bank Niyamita	5,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
922	Maharashtra Sahasari Sahasari Bank Niyamita	5,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
923	MCL Employees Provident Fund Trust	4,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
924	Indian Seamless Superannuation Scheme	2,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
925	ISSAL Superannuation Fund	2,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
926	ISSAL Provident Fund (Unit B)	1,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
927	The Indian Seamless Meta-Tubes Limited Provident Fund	5,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
928	Indian Oil Corporation Ltd. (Assam Oil Division) Employees Provident Fund	10,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
929	Emure Empires Limited Employees Provident Fund	4,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
930	Shahar Fertilizers Pvt. Ltd. Provident Fund	1,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
931	Massam Cement Co - Operative Bank Ltd Staff Provident Fund Scheme	10,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
932	Ashok Leyland Employees Ennore Provident Fund	6,000,000	07-Feb-08	07-Aug-18	09-Feb-15	Unsecured
933	M.H. Dastur & Company Ltd Employees Provident Fund (All Tier Covered Employees)	5,000,000	19-Feb-08	07-Aug-18	09-Feb-15	Unsecured
934	Jaya Tempo Limited Provident Fund	3,000,000	19-Feb-08	07-Aug-18	09-Feb-15	Unsecured
935	Jaya Hind Industries Limited Provident Fund	1,000,000	28-Feb-08	07-Aug-18	09-Feb-15	Unsecured
936	Ashok Leyland Employees Ennore Provident Fund	6,000,000	23-Feb-08	07-Aug-18	09-Feb-15	Unsecured
937	The Tata Power Consolidated Provident Fund	4,000,000	03-May-08	07-Aug-18	09-Feb-15	Unsecured
938	Waste Group Gratuity Fund	4,000,000	15-May-08	15-Nov-18	15-May-14	Unsecured
939	Waste India Ltd Staff Provident Fund	3,000,000	15-May-08	15-Nov-18	15-May-14	Unsecured
940	Tata Motors Limited Gratuity Fund	50,000,000	15-May-08	15-Nov-18	15-May-14	Unsecured
941	The Tata Power Company Ltd Staff Superannuation Fund	3,000,000	15-May-08	15-Nov-18	15-May-14	Unsecured



Sr. No	Name of Debenture Holders	Principal Amount (Rs.)	Date of Allotment	Date of Redemption	Next due date for payment of Interest	Secured/ Unsecured
942	The Tata Power Consolidated Provident Fund	5,000,000	15-May-08	15-May-18	15-May-14	Unsecured
943	Nuclear Power Corporation Of India Ltd Employees Provident Fund	80,000,000	15-May-08	15-Nov-18	15-May-14	Unsecured
944	Nuclear Power Corporation Of India Ltd Employees' Socy - Contributory Provident Fund	7,000,000	15-May-08	15-Nov-18	15-May-14	Unsecured
945	Provident Fund of Mangalore Refinery and Petrochemicals Limited	2,000,000	15-May-08	15-Nov-18	15-May-14	Unsecured
946	Mangalore Refinery And Petrochemicals Ltd - Gratuity Fund	2,000,000	15-May-08	15-Nov-18	15-May-14	Unsecured
947	Ujjarat Co-operative Milk Marketing Federation Ltd Staff Provident Fund - Bond	5,000,000	15-May-08	15-Nov-18	15-May-14	Unsecured
948	Gratuity Fund of Bharat Petroleum Corporation Ltd.	10,000,000	15-May-08	15-Nov-18	15-May-14	Unsecured
949	Andrew Yule & Co. Ltd. Provident Instn. For the Indian Clerical Staff	2,000,000	15-May-08	15-Nov-18	15-May-14	Unsecured
950	Andrew Yule & Co. Ltd. Provident Instn. For the Indian Clerical Staff	1,000,000	15-May-08	15-Nov-18	15-May-14	Unsecured
951	Air India Employees Provident Fund	110,000,000	15-May-08	15-Nov-18	15-May-14	Unsecured
952	Trustees Orissa Cement Executives- Superannuation Fund	1,000,000	23-Jun-08	23-Dec-18	23-Jun-14	Unsecured
953	Trustees Orissa Cement Employees- Gratuity Fund	1,000,000	23-Jun-08	23-Dec-18	23-Jun-14	Unsecured
954	State Sahakaranyaswara Co-Op Bank Ltd	10,000,000	23-Jun-08	23-Dec-18	23-Jun-14	Unsecured
955	The South-Indian Bank Ltd Employees Provident Fund	40,000,000	23-Jun-08	23-Dec-18	23-Jun-14	Unsecured
956	Karnataka State Financial Corporation EPF Trust	5,000,000	23-Jun-08	23-Dec-18	23-Jun-14	Unsecured
957	JiKalya Co-operative Bank Limited	5,000,000	23-Jun-08	23-Dec-18	23-Jun-14	Unsecured
958	Etihad Fintech Workers Pvt. Ltd. Provident Fund	2,000,000	23-Jun-08	23-Dec-18	23-Jun-14	Unsecured
959	The Accountant General's Office Employees Co-Operative Bank Ltd	10,000,000	23-Jun-08	23-Dec-18	23-Jun-14	Unsecured
960	Ekhara Ltd	1,000,000	23-Jun-08	23-Dec-18	23-Jun-14	Unsecured
961	Sir M. Visvesvaraya Co - Operative Bank Ltd	30,000,000	30-Jun-08	30-Dec-18	30-Jun-14	Unsecured
962	Rajya Mahasamithi Provident Fund	5,000,000	30-Jun-08	30-Dec-18	30-Jun-14	Unsecured
963	Ashok Leyland Employees' Gratuity Provident Fund	4,000,000	30-Jun-08	30-Dec-18	30-Jun-14	Unsecured
964	Air India Employees Provident Fund	50,000,000	30-Jun-08	30-Dec-18	30-Jun-14	Unsecured
965	The Maharashtra Employees Superannuation Fund	1,000,000	14-Jul-08	30-Dec-18	30-Jun-14	Unsecured
966	JR Tyre & Industries Ltd Employees Provident Fund Trust, Vikrant Tyre Unit	4,000,000	14-Jul-08	30-Dec-18	30-Jun-14	Unsecured
967	Air India Employees Provident Fund	30,000,000	31-May-10	30-Nov-20	02-Jun-14	Unsecured
968	National Insurance Company Ltd Employees Gratuity Fund	20,000,000	31-May-10	30-Nov-20	02-Jun-14	Unsecured
969	Tata Capital EPF Trust	1,000,000	31-May-10	30-Nov-20	02-Jun-14	Unsecured
970	Capgemini India Private Limited Employees' Provident Fund	80,000,000	31-May-10	30-Nov-20	02-Jun-14	Unsecured
971	Bank of India Provident Fund	180,000,000	31-May-10	30-Nov-20	02-Jun-14	Unsecured
972	Ashok Leyland Employees' Gratuity Provident Fund	5,000,000	31-May-10	30-Nov-20	02-Jun-14	Unsecured
973	IOB Employees Provident Fund	30,000,000	29-Jun-10	30-Nov-20	02-Jun-14	Unsecured
974	Kotak Securities Ltd	500,000,000	30-Aug-10	30-Aug-17	01-Sep-14	Unsecured
975	The Kalyan Janata Sahaka - Bank Ltd.	50,000,000	30-Aug-10	30-Aug-17	01-Sep-14	Unsecured
976	Bank of India Gratuity Fund	50,000,000	30-Aug-10	30-Aug-17	01-Sep-14	Unsecured
977	Bassem Capital Co - Operative Bank Ltd	20,000,000	30-Aug-10	30-Aug-17	01-Sep-14	Unsecured
978	Kotak Securities Ltd	1,500,000,000	25-Mar-11	23-Apr-21	25-Mar-15	Unsecured
979	Bank of India Provident Fund	50,000,000	31-May-11	24-Dec-17	23-Jun-14	Unsecured
980	Nuclear Power Corporation Of India Ltd Employees Provident Fund	100,000,000	31-May-11	22-Jun-21	23-Jun-14	Unsecured
981	Indian Oil Corporation Ltd. (Assam Co. Division) Employees Provident Fund	10,000,000	31-May-11	22-Jun-21	23-Jun-14	Unsecured
982	Bank of India Provident Fund	50,000,000	31-May-11	22-Jun-21	23-Jun-14	Unsecured
983	Ashok Leyland Employees' Gratuity Provident Fund	5,000,000	31-May-11	22-Jun-21	23-Jun-14	Unsecured
984	Ashok Leyland Employees - Hour Provident Fund	6,000,000	31-May-11	22-Jun-21	23-Jun-14	Unsecured
985	Fruit & Vegetable Project - Employees Provident Fund	6,000,000	16-Jun-11	22-Jun-21	23-Jun-14	Unsecured
986	Fruit & Vegetable Project - Employees Gratuity Fund	4,000,000	16-Jun-11	22-Jun-21	23-Jun-14	Unsecured
987	M. N. Dastur & Company Ltd Employees Provident Fund (AI) For Covered Employees	5,000,000	16-Jun-11	22-Jun-21	23-Jun-14	Unsecured
988	National Insurance Company Ltd Employees Gratuity Fund	20,000,000	30-Jun-11	30-Jun-21	30-Jun-14	Unsecured
989	Future General India Life Insurance Company Limited	100,000,000	30-Jun-11	30-Jun-21	30-Jun-14	Unsecured
990	Bank of India Provident fund	50,000,000	30-Jun-11	30-Jun-21	30-Jun-14	Unsecured
991	Kotak Securities Ltd.	500,000,000	23-Sep-11	23-Sep-21	23-Sep-14	Unsecured
992	Kotak Securities Ltd.	400,000,000	28-Sep-11	28-Sep-21	28-Sep-14	Unsecured
993	Kotak Securities Ltd.	250,000,000	25-Sep-12	25-Sep-22	25-Sep-14	Unsecured
994	Kotak Securities Ltd.	400,000,000	22-Dec-12	22-Dec-22	22-Dec-14	Unsecured
995	Rural Postal Life Insurance Fund A/c SBI HMPL	100,000,000	15-Jan-13	13-Jan-23	15-Jan-15	Unsecured
996	Postal Life Insurance Fund A/c SB - FMP	100,000,000	15-Jan-13	13-Jan-23	15-Jan-15	Unsecured
997	Rural Postal Life Insurance Fund A/c UTI AMC	50,000,000	15-Jan-13	13-Jan-23	15-Jan-15	Unsecured

Note: * Represents Deep Discount Debentures

