

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

U65922MH1999PLC120106

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACI6285N

(ii) (a) Name of the company

ICICI HOME FINANCE COMPAN

(b) Registered office address

ICICI Bank Towers, Bandra-Kurla
Complex,
Mumbai
Maharashtra
400051

(c) *e-mail ID of the company

priyanka.shetty@icicihfc.com

(d) *Telephone number with STD code

02240093231

(e) Website

www.icicihfc.com

(iii) Date of Incorporation

28/05/1999

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☐ Yes

☒ No

(b) CIN of the Registrar and Transfer Agent

L67120MH1993PLC074411

Pre-fill

Name of the Registrar and Transfer Agent

3I INFOTECH LIMITED

Registered office address of the Registrar and Transfer Agents

TOWER # 5, INTERNATIONAL INFOTECH PARK,
VASHI STATION, COMPLEX,

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 04/06/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K7	Financial Advisory, brokerage and Consultancy Services	9
2	K	Financial and insurance Service	K8	Other financial activities	91

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

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ICICI Bank Limited	L65190GJ1994PLC021012	Holding	100

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,385,000,000	1,098,750,000	1,098,750,000	1,098,750,000
Total amount of equity shares (in Rupees)	23,850,000,000	10,987,500,000	10,987,500,000	10,987,500,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	2,385,000,000	1,098,750,000	1,098,750,000	1,098,750,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	23,850,000,000	10,987,500,000	10,987,500,000	10,987,500,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	15,000,000	0	0	0
Total amount of preference shares (in rupees)	150,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference shares				
Number of preference shares	15,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	150,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	1,098,750,000	10,987,500,000	10,987,500,000	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0

v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify	0	0	0	
NIL				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
NIL				
At the end of the year	1,098,750,000	10,987,500,000	10,987,500,000	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify	0	0	0	
NIL				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
NIL				
At the end of the year	0	0	0	

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

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

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

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

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	66,196	500000	33,098,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			58,579,190,550.22
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			35,061,252,517.74
Total			126,738,443,067.96

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	22,906,000,000	14,892,000,000	4,700,000,000	33,098,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

16,064,941,256.46

(ii) Net worth of the Company

17,871,318,710.5

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	1,098,748,900	100	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,100	0	0	
10.	Others NIL	0	0	0	
	Total	1,098,750,000	100	0	0

Total number of shareholders (promoters)

7

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others NIL	0	0	0	
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

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

7

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

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	0	0
Debenture holders	210	463

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

A. Promoter	1	3	1	3	0	0
B. Non-Promoter	0	3	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	6	1	6	0	0

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

9

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Anup Bagchi	00105962	Director	0	
Supritha Shetty	02101473	Director	0	
Narayanan Nadadur Ra	07877022	Director	0	
Anirudh Kamani	07678378	Managing Director	0	
Santhanakrishnan Sank	00032049	Director	0	
Vinod Kumar Dhall	02591373	Director	0	
Gopalakrishna Gurrappa	06407040	Director	0	
Vikrant Virendra Gandh	AAPPG9090F	CFO	0	
Priyanka Shetty	BKJPS6706D	Company Secretar	0	

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

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Supritha Shetty	02101473	Director	05/06/2020	Change in designation
Pratap Salian	AQUPS7901E	Company Secretar	19/01/2021	Cessation
Priyanka Shetty	BKJPS6706D	Company Secretar	19/01/2021	Appointment

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

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	05/06/2020	7	7	100

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/05/2020	7	7	100
2	17/07/2020	7	7	100
3	20/10/2020	7	7	100
4	11/12/2020	7	7	100
5	19/01/2021	7	7	100
6	24/02/2021	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

16

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	24/04/2020	3	3	100
2	Audit Committee	02/05/2020	3	3	100
3	Audit Committee	17/07/2020	3	3	100
4	Audit Committee	20/10/2020	3	3	100
5	Audit Committee	19/01/2021	3	3	100
6	Risk Management	14/07/2020	3	3	100
7	Risk Management	16/10/2020	3	3	100
8	Risk Management	18/01/2021	3	3	100
9	Board Governance	02/05/2020	3	3	100
10	Board Governance	17/07/2020	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	04/06/2021
								(Y/N/NA)
1	Anup Bagchi	6	6	100	4	4	100	Yes
2	Supriya Shetty	6	6	100	12	12	100	Yes
3	Narayanan Narayanan	6	6	100	0	0	0	Yes
4	Anirudh Kama	6	6	100	2	2	100	Yes
5	Santhanakrishnan	6	6	100	12	12	100	Yes
6	Vinod Kumar	6	6	100	6	6	100	No
7	Gopalakrishnan	6	6	100	16	16	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anirudh Kamani	Managing Director	29,680,190	0	64,453,760	3,217,025	97,350,975
	Total		29,680,190	0	64,453,760	3,217,025	97,350,975

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Vikrant Virendra Ga	CFO	15,151,318	0	9,613,640	144,000	24,908,958
2	Pratap Salian	CS (upto Januar	1,743,288	0	0	96,129	1,839,417
3	Priyanka Shetty	CS (appointed w	397,140	0	0	19,355	416,495
	Total		17,291,746	0	9,613,640	259,484	27,164,870

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anup Bagchi	Non-Executive C	0	0	0	0	0
2	Narayanan Nadadu	Non-Executive D	0	0	0	0	0
3	Supritha Shetty	Non-Executive D	0	0	0	0	0
4	Santhanakrishnan S	Independent Dir	0	750,000	0	740,000	1,490,000
5	Vinod Kumar Dhall	Independent Dir	0	750,000	0	620,000	1,370,000
6	Gopalakrishna Gurr	Independent Dir	0	750,000	0	820,000	1,570,000
	Total		0	2,250,000	0	2,180,000	4,430,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☒ Yes ☐ No

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

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

Name

Kumudini Bhalerao

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

6690

I/We certify that:

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

Declaration

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

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dated

19/01/2021

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

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

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

To be digitally signed by

Director

DIN of the director

07678378

To be digitally signed by

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

24826

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

ICICI HOME FINANCE COMPANY LIMITED

List of Shareholders as on March 31, 2021

Folio No	Name of the Shareholder	No. of shares held
9000001	ICICI Bank Ltd	1098748900
9000368	# ICICI Securities Limited	600
9000375	# ICICI Venture Funds Management Company Limited	100
9000376	# ICICI Investment Management Company Limited	100
9000377	# ICICI Trusteeship Services Limited	100
IHFC013	# ICICI Lombard General Insurance Company Limited	100
IHFC017	# ICICI Securities Primary Dealership Limited	100
	Total	1098750000

Beneficial interest on the above shares are held by ICICI Bank Limited.

List of Debenture Holders as at March 31, 2021

HOL_NAME	No of Debentures held	ISIN
UNION BANK OF INDIA	2000	INE071G07231
HDFC BANK LTD	5500	INE071G07249
UNION BANK OF INDIA	2000	INE071G07256
INDIAN OVERSEAS BANK STAFF PROVIDENT FUND	400	INE071G07256
HDFC BANK LTD	300	INE071G07272
CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	200	INE071G07272
HDFC LIFE INSURANCE COMPANY LIMITED	500	INE071G07272
HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1500	INE071G07272
PUNJAB NATIONAL BANK	500	INE071G07272
KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	100	INE071G07272
HDFC BANK LTD	4200	INE071G07280
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND	3000	INE071G07280
CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	300	INE071G07280
SERUM INSTITUTE OF INDIA PVT LTD	1000	INE071G07280
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	3000	INE071G07280
TATA AIG GENERAL INSURANCE COMPANY LIMITED	4000	INE071G07298
CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	500	INE071G07298
HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	700	INE071G07298
MANIPAL ACADEMY OF HIGHER EDUCATION	100	INE071G07298
NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	1880	INE071G07298
NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER II	100	INE071G07298
BRITANIA INDUSTRIES LIMITED	500	INE071G07298
SITARAM JINDAL FOUNDATION	20	INE071G07298
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1200	INE071G07298
INDIAN OVERSEAS BANK STAFF PROVIDENT FUND	200	INE071G07298
INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND	200	INE071G07298
ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LIQUID FUND	1600	INE071G07306
ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1136 DAYS PLAN P	1230	INE071G07306
ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 82-1135 DAYS PLAN S	270	INE071G07306
DSP FMP - SERIES 224 - 39M	600	INE071G07314

HOL_NAME	No of Debentures held	ISIN
DSP FMP - SERIES 226 - 39M	1000	INE071G07314
DSP FMP - SERIES 227 - 39M	240	INE071G07314
DSP FMP - SERIES 232-36M	540	INE071G07314
DSP FMP - SERIES 233 - 36M	120	INE071G07314
ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1170 DAYS PLAN R	200	INE071G07314
ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-1103 DAYS PLAN L	200	INE071G07314
ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-1108 DAYS PLAN H	100	INE071G07314
ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-1105 DAYS PLAN F	300	INE071G07314
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN E (1104 DAYS)	300	INE071G07314
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN F (1098 DAYS)	170	INE071G07314
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN A (1098 DAYS)	4	INE071G07314
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN B (1098 DAYS)	26	INE071G07314
CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	200	INE071G07314
TATA FIXED MATURITY PLAN - SERIES 54 SCHEME A	190	INE071G07314
TATA RETIREMENT SAVINGS FUND-MODERATE PLAN	10	INE071G07314
AXIS BANK LIMITED	4000	INE071G07322
MANIPAL ACADEMY OF HIGHER EDUCATION	46	INE071G07330
GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND	4	INE071G07330
ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	50	INE071G07330
TRUST CAPITAL SERVICES (INDIA) PVT. LTD.	4	INE071G07348
HEMANT NARANG	30	INE071G07348
DIVYA GUPTA	20	INE071G07348
VARUN G VASWANI	40	INE071G07348
SUDHIR KUMAR MUNJAL	30	INE071G07348
MONICA VIJAYKUMAR AGGARWAL	20	INE071G07348
VIVEK GAMBHIR	40	INE071G07348
NIKHIL JITENDRA SHAH	20	INE071G07348
NARINDER KUMAR NAYAR	40	INE071G07348
SANDEEP SETH	20	INE071G07348
LAFFANS PETROCHEMICALS LIMITED	20	INE071G07348
TOTAL CARDIOVASCULAR SOLUTIONS PRIVATE LIMITED	30	INE071G07348
ASHUTOSH LAWANIA	20	INE071G07348
SABRINA GEV KHERGAMWALA	30	INE071G07348
GOLDIAM JEWELLERY LIMITED	40	INE071G07348
GOPALA KRISHNA LINGAM	20	INE071G07348
JANUS CONSULTANTS LLP	20	INE071G07348

HOL_NAME	No of Debentures held	ISIN
SANDIP SEN	20	INE071G07348
ORANGE ASSOCIATES PRIVATE LIMITED	80	INE071G07348
AYUSH RAMESH TAINWALA	20	INE071G07348
WARMOND FIDUCIARY SERVICES LIMITED	40	INE071G07348
DIGVIJAY VINIMAY PRIVATE LIMITED	40	INE071G07348
BRILLIANT CREDIT AND FINANCE PRIVATE LIMITED	70	INE071G07348
ANITA GURNANI	40	INE071G07348
ANKUR SEEDS PVT LTD	60	INE071G07348
HARISH SOMABHAI PUJARA	20	INE071G07348
GIRNAR SOFTWARE PRIVATE LIMITED	40	INE071G07348
POOJA KAPOOR	20	INE071G07348
KOTAK MAHINDRA TRUSTEESHIP SERVICES LIMITED	100	INE071G07348
SHAH VIPUL MANHARKUMAR	20	INE071G07348
AVINASH RAJU MAHTANI	20	INE071G07348
ANJANA KAPOOR	40	INE071G07348
RAMESH CHANDRA KAPOOR	40	INE071G07348
JAIDEEP IYER	40	INE071G07348
RAJIV SAINI	20	INE071G07348
S NANDIGAM	20	INE071G07348
ARCHANA SALIL MAROO	30	INE071G07348
SNIGDHA BASSI	20	INE071G07348
VINDA SUJIT PARSATWAR	20	INE071G07348
NIRUPAMA GOEL	60	INE071G07348
ANIL JANKIDAS GOEL	40	INE071G07348
BALAKRISHNA VORVADY HEGDE	40	INE071G07348
FABIAN SAMUEL	40	INE071G07348
SHYAM SEL AND POWER LIMITED	80	INE071G07348
MOHINI MILIND KELKAR	20	INE071G07348
MILIND DINKAR KELKAR	20	INE071G07348
KAJAL IGNATIUS NORONHA	20	INE071G07348
PERFECT HOUSE PRIVATE LIMITED	30	INE071G07348
NAGA PRASAD TUMMALA	100	INE071G07348
YARLAGADDA VENKATA RAJASEKHARA BABU	100	INE071G07348
KOTAK MAHINDRA TRUSTEESHIP SERVICES LIMITED	100	INE071G07348
RAVI AGARWAL	10	INE071G07348
KRISHEN KHANNA	25	INE071G07348
PADMASANA KOTHARI	20	INE071G07348
KUSUMBHI SETT	40	INE071G07348

HOL_NAME	No of Debentures held	ISIN
RAJASTHAN PATRIKA PRIVATE LIMITED	400	INE071G07348
VINEET ARORA	4	INE071G07348
VISHAL MATHUR	20	INE071G07348
MOHIT VIJAYKUMAR GUPTA	49	INE071G07348
RAJESH SHANKAR NARAYAN IYER	20	INE071G07348
SANTOSH PANDE	8	INE071G07348
DINESH OSWAL	30	INE071G07355
SHASHANK PATKAR	4	INE071G07355
BHARAT SUMAN MODY	30	INE071G07355
NARESH KUMAR MALHAN	20	INE071G07355
ANUP BAGCHI	20	INE071G07355
RUSHABH M SHAH	2	INE071G07355
JAYANT UMAKANT VAIDYA	2	INE071G07355
PRABHA ANANT	20	INE071G07355
SUBHASHCHANDRA M MOMAYA	20	INE071G07355
MUDITA SHARMA	0	INE071G07355
JEKSON VISION PRIVATE LIMITED	20	INE071G07355
VIJAY RAMESH PHATARPHEKAR	6	INE071G07355
SUBHENDU ROY	12	INE071G07355
SWARAN L GUPTA	20	INE071G07355
KIRANDIP SINGH SWANI	12	INE071G07355
HARI ORGOCHEM PVT LTD	40	INE071G07355
IAC ELECTRICALS PVT LTD	40	INE071G07355
RINA VAIDYA	2	INE071G07355
K.V. VISWANATHAN	20	INE071G07355
RAMU NARSAPURAM	6	INE071G07355
VIRESH OBEROI	4	INE071G07355
SUDHIR K PATEL	4	INE071G07355
BIJAL K PATEL	6	INE071G07355
NITIN K PATEL	4	INE071G07355
GARWARE TECHNICAL FIBRES LIMITED	100	INE071G07355
NARAYAN POWERTECH P LTD	42	INE071G07355
DHRUV ASHOKBHAI PATEL	8	INE071G07355
K S VAIDYANATHAN	46	INE071G07355
CHAMKESH KUMAR SADH	20	INE071G07355
VENKATRAMAN MADHAVAN IYER	20	INE071G07355
PANKAJ LUNIA	20	INE071G07355
VENKATA RAMANA NIMMAGADDA	80	INE071G07355

HOL_NAME	No of Debentures held	ISIN
SAUGATA GUPTA	20	INE071G07355
AMIT MEHRA	40	INE071G07355
ASHOK KUMAR JAIN	20	INE071G07355
PRASHANT S DESHPANDE	20	INE071G07355
RUBY SEN MRIDHA	4	INE071G07355
CHUNDURI SUNEETA	40	INE071G07355
VISHAL JAIN	20	INE071G07355
M S RAMACHANDRAN	80	INE071G07355
CHIRANJIBI SAHOO	90	INE071G07355
BAKLIWAL TUTORIALS PVT LTD	20	INE071G07355
CHAITRI CONSTRUCTION PRIVATE LIMITED	40	INE071G07355
USHADEVI RAJAGOPALAN	20	INE071G07355
VIJAY KUMAR ANGADI	100	INE071G07355
RAJ KUMAR SETHI	20	INE071G07355
VISHRAM M VEKARIA	10	INE071G07355
GAURAV SATYAPAL JAIN .	120	INE071G07355
SATYAPAL JAIKUMAR JAIN .	80	INE071G07355
VIKRAM GAMANLAL SHAH .	34	INE071G07355
HETAL PARYANK SHAH .	4	INE071G07355
MARVEL INDENTING PVT LTD	20	INE071G07355
ANAR INSURANCE BROKERS	10	INE071G07355
VINAY PRAKASH	20	INE071G07355
RAMESH PURSHOTTAM MODI	80	INE071G07363
PIYUSH CHAMPAK LAL SHAH	20	INE071G07363
JAYESH CHAMPAKLAL SHAH	20	INE071G07363
BHARAT SUMAN MODY	20	INE071G07363
NARESH KUMAR MALHAN	20	INE071G07363
YUNUS PATEL	20	INE071G07363
VAYU RAMESH GARWARE	140	INE071G07363
JINDAL ALUMINIUM LIMITED	100	INE071G07363
KAUSHIK DUTTA	20	INE071G07363
HARI ORGOCHEM PVT LTD	60	INE071G07363
SURESH KUMAR PODDAR	40	INE071G07363
KIRAN PODDAR	30	INE071G07363
AGARWAL & AGARWAL PVT LTD	20	INE071G07363
ZYDUS FAMILY TRUST	100	INE071G07363
P RAMNATH	20	INE071G07363
RAJIV KUCHHAL	20	INE071G07363

HOL_NAME	No of Debentures held	ISIN
PANDURANGA A G	40	INE071G07363
ASHOK GANDOTRA	20	INE071G07363
JASJIT SINGH KANG	20	INE071G07363
N COMBINATOR ENGINEERS LLP	20	INE071G07363
CAMEO REAL ESTATE LLP	30	INE071G07363
DEEPALI ANGADI	60	INE071G07363
PRADEEP LAXMINARAYAN AGARWAL .	38	INE071G07363
KANDOI FABRICS PRIVATE LIMITED	50	INE071G07363
NITA VIJAY AGARWAL .	58	INE071G07363
BHAVIK C SHAH	20	INE071G07363
MPHASIS LIMITED	2000	INE071G07371
APURVA MAHESH SHAH	200	INE071G07371
HDFC BANK LTD	2000	INE071G07389
JHARKHAND RAJYA GRAMIN BANK	200	INE071G07397
HDFC BANK LTD	3000	INE071G07405
B. M. FINANCIAL SERVICES (INDIA) PRIVATE LIMITED	10	INE071G08AH0
MANIPAL ACADEMY OF HIGHER EDUCATION	200	INE071G08AH0
KURMANCHALNAGAR SAHKARI BANK LIMITED	100	INE071G08AH0
CESC LIMITED PROVIDENT FUND	400	INE071G08AH0
HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	900	INE071G08AH0
LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	100	INE071G08AH0
HINDUSTAN PETROLEUM CORPN LTD EMPLOYEES POST RETIREMENT MED BENEFIT FUND	100	INE071G08AH0
INDIAN REGISTER OF	100	INE071G08AH0
PREMLATA JAYAKUMAR	6	INE071G08AI8
PRAKASH H JOSHI	2	INE071G08AI8
PRASHANTH D PEREIRA	4	INE071G08AI8
SHAKUNTALA JHALANI	2	INE071G08AI8
JEFFREY NOEL PAES	2	INE071G08AI8
MILIND ACHYUT RAJWADE	2	INE071G08AI8
SATISH CHANDRA PATHAK	2	INE071G08AI8
MANIPAL ACADEMY OF HIGHER EDUCATION	400	INE071G08AI8
RAMACHANDRAN NARAYANASWAMY	4	INE071G08AI8
XAVIER PEREIRA	8	INE071G08AI8
YOGESH KUMAR SONGARIA	2	INE071G08AI8
PRODIP KUMAR CHOWDHURY	2	INE071G08AI8
APURBA SAHA	4	INE071G08AI8
SURESH DATT	2	INE071G08AI8

HOL_NAME	No of Debentures held	ISIN
BRITANNIA INDUSTRIES LIMITED NON COVENANTED STAFF GRATUITY FUND	20	INE071G08A18
BRITANNIA INDUSTRIES LIMITED COVENANTED STAFF PENSION FUND	20	INE071G08A18
BRITANNIA INDUSTRIES LTD MANAGEMENT STAFF PROVIDENT FUND	60	INE071G08A18
YESHWANT JAYWANT REGE	2	INE071G08A18
ANJANA AGARWAL	2	INE071G08A18
KAMLESH BABULAL VAKHARIA	2	INE071G08A18
RAGHUKUL SHIKSHAN NIDHI	3	INE071G08A18
MANAV SEVA NIDHI	3	INE071G08A18
PRASAD V H M BRIG	1	INE071G08A18
BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	6	INE071G08A18
TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	100	INE071G08A18
INCS EMPLOYEES' PROVIDENT FUND	4	INE071G08A18
KURMANCHALNAGAR SAHKARI BANK LIMITED	100	INE071G08A18
DALMIA CEMENT BHARAT EXECUTIVES SUPERANNUATION FUND	4	INE071G08A18
DALMIA CEMENT PROVIDENT FUND	80	INE071G08A18
BIRLA CEMENT WORKS STAFF PROVIDENT FUND	6	INE071G08A18
G S F C SIKKA UNIT EMPLOYEES PROVIDENT FUND	20	INE071G08A18
BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR	100	INE071G08A18
GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	79	INE071G08A18
THE INDIAN MOLASSES CO LIMITED STAFF PROVIDENT FUND	10	INE071G08A18
ADECCO EMPLOYEES PROVIDENT FUND TRUST	40	INE071G08A18
ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	100	INE071G08A18
ESHA SHRIKRISHNA BHAVE	2	INE071G08A18
AMIT MANOCHA	2	INE071G08A18
RHEA NINAD TIPNIS	4	INE071G08A18
RAJESH KUMAR RAMNIKLAL SHAH	100	INE071G08A18
FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	4	INE071G08A18
GHELANI CHARITABLE TRUST	2	INE071G08A18
RAGHUKUL AROGYA NIDHI	2	INE071G08A18
SITARAM JINDAL FOUNDATION	300	INE071G08A18
THE TATA POWER CONSOLIDATED PROVIDENT FUND	70	INE071G08A18
AMIT SAXENA	2	INE071G08A18
MATUSHRI KANBAI LALBAI AND MOTIBAI LOHANA KANYASHALA AND BALIKA GRUH	6	INE071G08A18
JINDAL NATURECARE LIMITED	32	INE071G08A18
SARASWATI SUGAR SYNDICATE LTD. EPF TRUST	100	INE071G08A18
GIL OFFICERS PROVIDENT FUND	3	INE071G08A18

HOL_NAME	No of Debentures held	ISIN
INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	200	INE071G08AI8
PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND	60	INE071G08AI8
SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND	6	INE071G08AI8
PANASONIC ENERGY INDIA COMPANY LTD EMPLOYEES PROVIDENT FUND	8	INE071G08AI8
HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	200	INE071G08AI8
RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	50	INE071G08AI8
SATISH MADHAV SHENOY	2	INE071G08AI8
VST PROVIDENT FUND	6	INE071G08AI8
SET INDIA PVT LTD EMPLOYEES PROVIDENT FUND	100	INE071G08AI8
KUSUM JAIN	2	INE071G08AI8
SHARAD CHANDMAL VIJAYWARGI	2	INE071G08AI8
REEMA	2	INE071G08AI8
BAKTHAVATCHALAM S	2	INE071G08AI8
RAJESH KHANNA	10	INE071G08AI8
VIJAYA RAGHAVAN MURALIDARAN	4	INE071G08AI8
NAFED EMPLOYEES PROVIDENT FUND TRUST	42	INE071G08AI8
T SARANGARAJAN	2	INE071G08AI8
NILOUFER WADIA	2	INE071G08AI8
BHUWAN CHANDRA TRIPATHI	6	INE071G08AI8
V V RAMAKRISHNA	2	INE071G08AI8
ADITYA KUMAR SINGHAL	2	INE071G08AI8
KALYAN GUHA	2	INE071G08AI8
PRADIP GUPTA	2	INE071G08AI8
MUKTA AGRAWAL	2	INE071G08AI8
PETER WATRE INGTY	2	INE071G08AI8
JAGDISH C RAO	2	INE071G08AI8
CASSEY PEREIRA	6	INE071G08AI8
ANIL KUMAR JAIN	2	INE071G08AI8
ASHOK BHASKAR BADVE	4	INE071G08AI8
RAJIV GUPTA	2	INE071G08AI8
LATHA S KUMAR	2	INE071G08AI8
ANIL KUMAR SONI	2	INE071G08AI8
NAGENDRA KUMAR SHARMA	2	INE071G08AI8
SHUBHANKAR SENGUPTA	2	INE071G08AI8
GOPAL ISHWARLAL HARIBHAKTI	2	INE071G08AI8
MANJU SHARMA	2	INE071G08AI8

HOL_NAME	No of Debentures held	ISIN
BHANU CHANDRAKANT SHAH	2	INE071G08AI8
THE PROVIDENT FUND TRUST FOR THE EMPLOYEES OF INDIAN OIL CORPORATION LTD (MD)	700	INE071G08AI8
MUKESH BHATIA	20	INE071G08AI8
RANGARAJAN MAHESH	4	INE071G08AI8
NARAYAN HEGDE	2	INE071G08AI8
DINESH KUMAR VIJAY	2	INE071G08AI8
HASMUKE P DEDHIA	4	INE071G08AI8
SHABANA N	4	INE071G08AI8
VINAY SRICHAND HINDUJA	2	INE071G08AI8
ASHA DATT	2	INE071G08AI8
ANITA ARVIND TAMBEKAR	2	INE071G08AI8
POOJA MEHRA	2	INE071G08AI8
RINA BHATTACHARJEE	2	INE071G08AI8
RAJMOHAN VENKAT RAMAN	4	INE071G08AI8
AJAY SAHAY	4	INE071G08AI8
PARIMAL R NANDURKAR	2	INE071G08AI8
PRANJALI RAHUL PATIL	2	INE071G08AI8
ASIM HAZARIKA	2	INE071G08AI8
BALA SRIDEVI	2	INE071G08AI8
SUDHA SONI	2	INE071G08AI8
JYOTI ABHAY UPADHYE	2	INE071G08AI8
MEENA LACHHMAN GODHIA	2	INE071G08AI8
SUSHMA BHARDWAJ	2	INE071G08AI8
SUMATHI	2	INE071G08AI8
CHANDRASHEKHAR D KULKARNI	2	INE071G08AI8
OM PRAKASH RAMAMURTHY	4	INE071G08AI8
ARCHANA KUMAR	2	INE071G08AI8
PRAKASH BALASAHEB VARHADE	2	INE071G08AI8
SUDHEER B KALE	2	INE071G08AI8
ARUN KUMAR AGRAWAL	2	INE071G08AI8
PAWAN BHARDWAJ	2	INE071G08AI8
RASHMI MEHTA	6	INE071G08AI8
ARVIND KUMAR SINGH	2	INE071G08AI8
ASHUTOSH BATT	4	INE071G08AI8
S VASUDEVAN	2	INE071G08AI8
JAGDISH KRISHNA RAJU	2	INE071G08AI8
SACHIN MEHRA	2	INE071G08AI8
MOHAL MUKUNDBHAI SAYANI	2	INE071G08AI8

HOL_NAME	No of Debentures held	ISIN
SUDEEP GUPTA	2	INE071G08AI8
PRADEEP KUMAR MOGHE	2	INE071G08AI8
RAMA SUNDARI KONERU	2	INE071G08AI8
JAYANT BASU	2	INE071G08AI8
SARABJIT SINGH	4	INE071G08AI8
SESHADRI RANGANATHAN	2	INE071G08AI8
CHANDRA K RAMAN	4	INE071G08AI8
VENKATAKRISHNA K A	2	INE071G08AI8
RITESH RATHI	2	INE071G08AI8
JOYDEEP BHATI	2	INE071G08AI8
PRAKASH BAJIRAO PATIL	2	INE071G08AI8
ISO PROJECT CONSULTECH PVT LTD	2	INE071G08AI8
PRABIR KUMAR KAR	2	INE071G08AI8
DEEPTI TIWARI	4	INE071G08AI8
MARVELLOUS VINCOM PVT LTD	2	INE071G08AI8
NALINI KUMAR BEBARTA	2	INE071G08AI8
SUDHA MISHRA	4	INE071G08AI8
ARVIND KUMAR PANDEY	2	INE071G08AI8
SANDIP KUMAR MITRA	2	INE071G08AI8
PARAMESHWARI M	2	INE071G08AI8
SUNIL PURI	2	INE071G08AI8
JAGRUTI MAGAN RAMOLE	2	INE071G08AI8
JAGJEET SINGH	2	INE071G08AI8
ANUPAM VERMA	2	INE071G08AI8
MAHENDRA KUMAR GUPTA	2	INE071G08AI8
PRASANTA KUMAR CHATTOPADHYAY	2	INE071G08AI8
SHALENDRA UPADHYAY	2	INE071G08AI8
ROHIT DHAR	4	INE071G08AI8
VIJAYASHREE ANIL URS	2	INE071G08AI8
PRAMILA SRIVASTAVA	2	INE071G08AI8
USHA ARUNKUMAR ADONI	2	INE071G08AI8
PRIJI MULAMOOTTIL THOMAS	6	INE071G08AI8
ANIL TIWARI	4	INE071G08AI8
PROTOCOL INSURANCE SURVEYORS AND LOSS ASSESSORS PVT LTD	4	INE071G08AI8
SHYAMSUNDAR BALASUBRAMANIAN	2	INE071G08AI8
MAHENDRA MOHAN BANERJEE	2	INE071G08AI8
KAMESWARI S	2	INE071G08AI8
DAVID DEVAPRASAD HANAGAL	10	INE071G08AI8

HOL_NAME	No of Debentures held	ISIN
SURYANARAYANAN BALAGOPAL	4	INE071G08AI8
KASHMIRI LAL KALRA	20	INE071G08AI8
SUMIT SATISH AGARWAL	2	INE071G08AI8
SEEMA NEDUMKUNNEL	2	INE071G08AI8
SHOBHA VIJAY THAWANI	4	INE071G08AI8
ASHOK KUMAR SAKHUJA	2	INE071G08AI8
VANDANA BHARGAVA	2	INE071G08AI8
OM PRAKASH AGARWAL	4	INE071G08AI8
AMIT KUMAR SAHA	2	INE071G08AI8
MAN MOHAN	10	INE071G08AI8
MANISHA RAMESHCHANDRA SAHU	2	INE071G08AI8
PRAKASH NARAYANAN	2	INE071G08AI8
SHRI PURANCHANDRA GUPTA SMARAK TRUST	20	INE071G08AI8
SURVEILLANCE SECURITY PVT LTD	2	INE071G08AI8
GINNY VERMA	2	INE071G08AI8
RAMESH ASHAR	4	INE071G08AI8
RAJNI GOYAL	2	INE071G08AI8
GI SECURITY PVT LTD	2	INE071G08AI8
UNITRADE GESELLSCHAFT INDIA PVT LTD	6	INE071G08AI8
RAMYA SETHURAMAN	2	INE071G08AI8
HARIBHAKTI RANCHHODBHAI RATANLAL HUF	2	INE071G08AI8
LAKSHMIKANTHAN PUTHUCODE RAMACHANDRAN	2	INE071G08AI8
MANJULA SARANGI	2	INE071G08AI8
SABITA SHETTY	8	INE071G08AI8
KANUPRIYA KAKAR	10	INE071G08AI8
ARVIND PADMAKARRAO PABALKAR	2	INE071G08AI8
ASHOK KUMAR KRIPASHANKAR GOYAL HUF	2	INE071G08AI8
RANJIT GANGULY HUF	2	INE071G08AI8
ANJU KANSAL	2	INE071G08AI8
NANDKISHOR RAMESHCHANDRA MALOO	2	INE071G08AI8
KARAVADI SRIYA	2	INE071G08AI8
SANOJ KUMAR TIWARI	2	INE071G08AI8
SHANTI DAS BHATTACHARJEE	2	INE071G08AI8
SAROJINI RAJASEKAR	2	INE071G08AI8
SUMITRA DANGRA	4	INE071G08AI8
KOMAL MOHANTY	2	INE071G08AI8
SUNEET KEER	2	INE071G08AI8
SHIRISH VASANT SHAHANE	2	INE071G08AI8

HOL_NAME	No of Debentures held	ISIN
MOHD SALMAN	2	INE071G08AI8
MOHAMMAD SHAHID	2	INE071G08AI8
SANDHYA SATHE	2	INE071G08AI8
MOHD SALIM	2	INE071G08AI8
SHUBHANGI NARENDRA GADE	2	INE071G08AI8
SARITA JAIN	2	INE071G08AI8
OSHADHI CHIRALA	2	INE071G08AI8
UJWALLA SINHA	2	INE071G08AI8
ZIGISHA VIJAY MHASKAR	4	INE071G08AI8
ATUL BHOLA	2	INE071G08AI8
VIJAYA SUDHEER KALE	2	INE071G08AI8
MADHUSUDHAN SARANGI	2	INE071G08AI8
ISHA SRIVASTAVA	2	INE071G08AI8
RAVI SHANKAR VARSHNEY	2	INE071G08AI8
MOHD DANISH	2	INE071G08AI8
RAKESH SINGH KUSHWAHA	2	INE071G08AI8
SAKSHI SETHI	2	INE071G08AI8
CHARUDUTT SANJAY BUTALA	2	INE071G08AI8
ARUNDHATI CHARUDUTT BUTALA	2	INE071G08AI8
ASHWANI KUMAR BHOLA	2	INE071G08AI8
BOBBY ANIL SHAH	2	INE071G08AI8
KALPESH BABULAL RANPARIA (HUF)	2	INE071G08AI8
OM PRAKASH SAPRA & SONS HUF	2	INE071G08AI8
KSHAMA KASHYAP THAKORE	2	INE071G08AI8
KASHYAP ANANDI THAKORE	2	INE071G08AI8
NAVAL GROUP INSURANCE FUND	200	INE071G08AI8
SHRIKANT CHANDRASHEKHAR INAMDAR	1	INE071G08AI8
KESHAVLAL KILACHAND CHARITABLE TRUST	2	INE071G08AI8
ANURADHA CHANDRAKANT SHAH	1	INE071G08AI8
ANIL ANANT DESHPANDE	2	INE071G08AI8
APARNA ANIL DESHPANDE	2	INE071G08AI8
VEENA SHARAD VIJAYWARGI	2	INE071G08AI8
RAKESH BHANUBHAI PATEL	1	INE071G08AI8
RAMESH CHIMANLAL SHAH (HUF)	1	INE071G08AI8
SAKHI SANJAYBHAI SHAH	1	INE071G08AI8
PRUDENT CORPORATE ADVISORY SERVICES LIMITED	4	INE071G08AI8
PANKAJ KANTEELAL POKARNA HUF .	2	INE071G08AI8
WEALTH FIRST PORTFOLIO MANAGERS	1	INE071G08AI8

HOL_NAME	No of Debentures held	ISIN
NATVARLAL M SHAH AFRICAWALA	1	INE071G08AI8
DEEPAK ISHVERLAL SHAH	1	INE071G08AI8
RUSHIR DEEPAKBHAI SHAH	1	INE071G08AI8
SATYA NARAYAN PUNGLIA	6	INE071G08AI8
KALYANI LEMMERZ LTD STAFF PROVIDENT FUND	4	INE071G08AJ6
INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	20	INE071G08AJ6
G S F C SIKKA UNIT EMPLOYEES PROVIDENT FUND	26	INE071G08AJ6
VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	900	INE071G08AJ6
GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	136	INE071G08AJ6
THE INDIAN MOLASSES CO LIMITED STAFF PROVIDENT FUND	8	INE071G08AJ6
GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST	6	INE071G08AJ6
THE ARVIND MILLS EMPLOYEES PROVIDENT FUND	54	INE071G08AJ6
THE COROMANDEL ENGG CO LTD EMPLOYEES PROVIDENT FUND	4	INE071G08AJ6
HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	200	INE071G08AJ6
DIC INDIA STAFF PROVIDENT FUND	20	INE071G08AJ6
NESCO LIMITED	20	INE071G08AJ6
VIDYA V KOHAD	2	INE071G08AJ6
F D C LIMITED	300	INE071G08AJ6
BANK OF BARODA PROVIDENT FUND TRUST	200	INE071G08AK4
MAX BUPA HEALTH INSURANCE COMPANY LIMITED	300	INE071G08AK4
THE ARVIND MILLS EMPLOYEES PROVIDENT FUND	54	INE071G08AL2
CESC LIMITED PROVIDENT FUND	300	INE071G08AL2