



Demat by NSDL
Towards a secure future

Inside:

> Performance summary

- Investor Accounts
Opened so far-40,35,030
Active- 35,67,341
- Demat Custody -
Rs. 3,18,200 Cr.
- Settlement -
Rs. 6,366 Cr.
- Companies - 3,318
- DPs - 203
- DP service centres - 2,651

> DPs in NSDL

> Securities available for dematerialisation

> List of Compulsory scrips

> Transmission

For private circulation only

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Operational Guidelines for Commercial Paper released

FIMMDA (Fixed Income Money Market and Derivatives Association of India) has released the operational guidelines for smooth functioning of the Commercial Paper market in line with international best practices. These guidelines are approved by Reserve Bank of India vide circular number IECD.2/08.15.01/2001-02 dated July 23, 2001. The guidelines are available at FIMMDA's website at www.fimmda.org. RBI had announced in the Monetary and Credit Policy for the year 2001-2002 that banks, financial institutions and primary dealers (as also satellite dealers) shall invest in Commercial Paper only in demat form with effect from June 30, 2001.

Dividend only in the bank accounts given in the depository accounts

SEBI has recently announced a decision in regard to the distribution of dividend in its press release. (Ref. PR 107/2001 dated July 04, 2001). The release states :

"Presently, some companies are using the bank account details of the investors for distributing dividends etc. however, there are some companies which are not doing so. There have also been some complaints about wrong encashment of such dividends. To avoid the latter kind of situation it was agreed that SEBI would issue a direction to the companies and the stock exchanges to require companies to use the bank account details furnished by the depositories for the distributing of dividends etc."

Rolling settlements for shorter duration

SEBI's sub-group of the Group on Risk Management in Equity Markets had considered the issue of rolling settlement of a shorter duration. It was of the opinion (Ref. SMDRP/Policy/Cir-40/2001 dated July 25, 2001) that to begin with, the stock exchanges should introduce rolling settlements only on T+5 basis. Rolling settlements of a shorter duration would be considered at a later date.

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* National Electronic Settlement and Transfer

Performance Summary

Investors :

Table 1

Month - Year	Client Accounts	
	Opened so far (lakhs)	Active (lakhs)
July-99	9	9
July-00	29	28
July-01	40	36

As on July 31, 2001, 40,35,030 Investor accounts have been opened and 35,67,341 Investor accounts are active, from within the country and abroad. Besides, 3850 clearing member accounts have been opened to facilitate trading and settlement of demat shares in the stock exchanges connected to NSDL. Table 1 shows the growth in investor accounts over a period of three years.

Dematerialisation :

As on July 31, 2001, 4194 cr. shares having a value of Rs.3,18,200 cr. were dematerialised. Table 2 portrays the increase in dematerialisation over the last three years.

Table 2

Month - Year	Demat Quantity (Cr.)	Demat Value (Rs. Cr.)
July-99	923	181200
July-00	1992	350800
July-01	4194	318200

Settlement :

Table 3

Month - Year	Settlement Quantity (Cr.)	Settlement Value (Rs. Cr.)
July-99	63	11840
July-00	48	16520
July-01	58	6366

During July 2001, a total quantity of 58 cr. shares having a value of Rs. 6366 cr. were settled in demat form in the stock exchanges connected to NSDL. Table 3 shows the settlement figures over the past three years.

Companies :

As on July 31, 2001, demat facilities are available for 3318 companies. Table 4 indicates the increase in the number of companies joined NSDL over a period of three years.

Table 4

Month - Year	No. of Companies Operational
July-99	442
July-00	1255
July-01	3318

Depository Participants :

Table 5

Month - Year	No. of DPs	No. of DP Service Centres
July-99	101	1008
July-00	144	1842
July-01	203	2651

As on July 31, 2001, 203 Depository Participants are offering depository services. DP services are provided from more than 2600 locations across the length and breadth of the country. Table 5 shows the steady increase in the number of DPs as well as service centres over the last three years.

Top 200 Demat Scrips

Security Name	% Demat	Security Name	% Demat	Security Name	% Demat
ORCHID PRINT	99.999	VIRTUAL DYNAMIC	95.040	HINDUJA FINANCE	91.168
THERMAX SYSTEMS	99.999	PANACEA BIOTEC	94.875	ESSEL PACKAGING	91.052
MADHU INTRA LTD	99.931	ROOFIT IND	94.781	ROLTA	90.845
MIDDAY MULTI.	99.524	PIDILITE INDS	94.733	GOLDSTONE TECH	90.725
RAMA NEWSPRINT	99.482	ORCHID CHEM	94.610	UTI BANK	90.597
FALCON TYRES	99.393	MAARS SOFTWARE	94.504	MIRC ELECTRONIC	90.501
GUFIC BIOSCIEN.	99.125	DWARIKESH SUGAR	94.369	HDFC	90.450
MPHASIS BFL	99.124	PSL HOLDINGS	94.283	POLARIS SOFT	90.391
ETC NETWORKS	98.770	ASHIRWAD CAP	94.268	MOBILE TELECOM.	90.377
KREBS BIOCHEM	98.611	CYBERWAVE INT.	94.091	MADURA COATS	90.373
JAIN IRRIGATION	98.586	JINDAL ONLINE.C	94.084	ELGI EQUIPMENTS	90.283
NIRMA	98.453	GEORGE WILLIAM	93.987	KLG SYSTEL	90.262
INFOSYS	98.332	HINDUSTAN INKS	93.877	GOODLASS NEROLA	90.240
BLB LIMITED	98.258	MASTEK LIMITED	93.622	KAY VEE AAR LTD	90.239
AXLES INDIA LTD	98.195	FLAMOUR FINANCE	93.506	LIC HOUSING FIN	90.155
MUKTA ARTS	97.876	DSQ INDUSTRIES	93.348	CENTURY PLYBO.	90.029
ICES SOFTWARE	97.774	SINCLAIRS HOTEL	93.210	BEEYU OVERSEAS	90.014
SHYAM TELECOM	97.705	RANSI SOFTWARES	93.088	TANU HEALTHCARE	90.010
ATCO HEALTHCARE	97.553	MOUNT EVEREST	93.048	ALPS INDUSTRIES	89.910
WINSOME TEXTILE	97.550	HUGHES TELE.COM	92.890	ATCOM TECH	89.844
CINEVISTA	97.494	MAGMA LEASING	92.825	SIEMENS	89.819
VATICAN COMMER	97.493	SOFTPRO SYS	92.779	GLENMARK PHARMA	89.635
DABUR	97.451	EMAMI PAPER	92.767	FORTUNE INFORM	89.542
MANPHOOL EXP.	97.074	COROMANDEL FERT	92.745	RAYBAN SUN	89.539
GLOBAL TELE SYS	97.001	BSES	92.581	BALRAMPUR CHINI	89.515
TIPS INDUSTRIES	96.992	BPL	92.526	ELBEE SERVICES	89.289
SUN EARTH	96.724	DIGITAL EQUIP	92.439	SUDHA COMMERC.	89.020
SHREE RAMA MULT	96.525	CYANAMID AGRO	92.367	SAWACA COMM	88.824
SONATA SOFTWARE	96.265	ZEN SOFT SOLTN	92.366	RHONE POULENC	88.688
TORRENT PHARMA	96.080	LIFETREE CONVER	92.330	CREST COMMUNIC	88.518
MOREPEN LAB	96.042	MEDHAWI TRADERS	92.199	LANCING INVEST	88.375
SRI ADHIKARI	95.930	HCL TECHNOLOGY	92.105	GDR SOFTWARE	88.277
APAR INDUSTRIES	95.914	IT MICROSYSTEM	92.025	GUNJA INTL. LTD	88.204
AKL SOFT & INFO	95.912	BALMER LAWRIE	91.908	VIKAS W.S.P.	88.159
PADMINI TECH	95.826	DENIM ENT	91.889	GLOBAL WIRELESS	88.118
HFCL	95.713	ONWARD TECH	91.787	GLOBAL TRUST BK	88.101
VINTAGE CARDS	95.613	DSQ BIOTECH LTD	91.650	BIOPAC INDIA	88.074
SSI LIMITED	95.426	SYNERGY LOGIN	91.630	ALSTOM	88.061
PRAJ INDUSTRIES	95.379	INTERTEC COMM	91.397	HITECH DRILLING	88.040
WIPRO	95.285	TELEPHOTO ENT.	91.316	EID PARRY	87.980
EUROPEAN SOFT	95.227	COLOUR-CHEM	91.310	MODERN SHR &STK	87.943

Security Name	% Demat	Security Name	% Demat	Security Name	% Demat
J.B. CHEMICALS	87.474	GOLDIAM INTL	85.268	JINDAL WORLDWID	83.582
AMBUJA CEMENTS	87.133	MALVIKA STEEL	85.011	NELCO LTD	83.531
FRONTLINESOFT	87.019	GENESYS INTERN	84.933	CLARIXXON TECH	83.449
PATEL ENGINE.	86.907	DAIRY DEN LTD.	84.922	REL INDL INFRA	83.379
SHAPRE GLOBAL	86.899	PARAMOUNT COMM	84.840	TATA ADVANCED	83.199
R.C.A. LIMITED	86.845	KPIT INFOSYS	84.771	KSL AND INDS	83.177
CRISIL	86.677	SWASTI VIN SYN	84.737	L AND T	83.128
GRAPHITE INDIA	86.459	EONOUR SOFTWARE	84.723	ACTION FIN SERV	82.994
NIIT	86.357	KOTHARI PROD	84.639	AMBUJA CEM. RAJ	82.914
NILKAML PLASTIC	86.352	NEXUS SOFTWARE	84.596	CEE(I) TV ENTER	82.693
ARVIND PRODUCTS	86.310	GATI LIMITED	84.505	ISPAT INDS	82.649
WELLWIN IND	86.042	TOP CASSETTES	84.495	TOURISM FIN COR	82.485
COMPUTECH INTL	85.978	TUBE INVESTMENT	84.356	MARICO INDUST	82.457
WELSPUN SYNTEX	85.976	KNOLL PHARMA	84.354	ATN INTL	82.287
ALPS INFOSYS	85.974	CARBORUNDUM UNI	84.314	KRISHNA LIFE	82.275
RELIANCE INDS	85.783	VAIBHAV GEMS	84.214	NUMERO UNO	82.164
EIDER INFOTECH	85.760	VINCENT COMMER.	84.207	ARVIND MILLS	82.153
RELIANCECAPITAL	85.748	TANLA SOLUTIONS	84.195	ORIENT PAPER	81.941
BIRLAGLOBAL FIN	85.550	QUANTUM SOFTECH	84.152	COMPUDYNE WINFO	81.901
INDUSIND BANK	85.540	KHODIYAR INDS	84.042	JAYANT AGRO	81.738
DANLAW TECH	85.487	RANBAXY	83.970	KOPRAN	81.689
CSJ TECH. LTD	85.426	SRIVEN MULTI	83.970	MANGALORE CHEM	81.661
SATYAM COMPUTER	85.369	RELIANCE PETRO	83.850	GIC HOUSING FIN	81.615
NOVOPAN INDUST.	85.363	HIKAL	83.818	ADANI EXPORTS	81.197
MONALISA INFO	85.285	CHOLAMANDALAM	83.743	AGEE GOLD REF	81.171
SILVEROAK COMME	85.270	GEOJIT SEC LTD	83.589		

Corporate Action Statistics

Sr. No.	Type of CA	Corporate Action for the FY 2001-20002 (upto July 2001.)			Corporate Action till July 2001.		
		No. of C.A.	No. of Allottees	No. of Shares	No. of CA	No. of Allottees	No. of shares
1	IPO	14	24,716	14,593,640	228	510,907	1,901,437,394
2	Rights	9	8,612	52,810,614	34	111,325	417,441,900
3	Bonus	5	92,482	86,250,502	77	573,510	826,678,726
4	ESOP	14	3,309	2,180,079	35	9,319	15,746,238
5	Sub Division	9	18,909	753,660,008	51	536,982	4,510,995,261
6	Merger	3	7,748	43,880,314	30	93,315	298,110,827
7	Demerger	13	110,903	148,228,815	29	469,202	502,118,975
8	Others	138	49,620	428,067,054	236	91,285	1,320,866,037
	Grand Total	205	316,299	1,529,671,026	720	2,395,845	9,793,395,358

List of Companies That Have Changed Names

(during July, 2001)

Sr. No.	Old Name	New Name
1	Vatsa World Limited	Little Kingdom World Limited.
2	Ceat Financial Services Limited	CFL Capital Financial Services Limited
3	S Kumars.Com Limited	S Kumars Online Ltd.
4	Everright Commercial Company Ltd	Jaya Computers And Software Ltd.
5	Hoechst Marion Roussel Limited	Aventis Pharma Limited
6	Master.Com Software Limited	Master Multi-Tech Limited
7	Kvaerner Cementation India Limited	Skanska Cementation India Limited

Note: This list is compiled on the basis of information made available to NSDL. This list may not be exhaustive.

Depository Participants (DPs)

*(List of DPs directly connected)
(As on July 31, 2001)*

AGRA	Karvy Consultants Limited	Indbank Merchant Banking Services Limited
A. G. Shares & Securities Limited	State Bank of India	Rajanarayan Capital Market Services Limited
AHMEDABAD	Stock Holding Corporation of India Limited	GANDHINAGAR
Anagram Stockbroking Limited	The Vysya Bank Limited	Infinite Financial Services Private Limited
ASE Capital Markets Limited	BAREILLY	HYDERABAD
Goldmine Stocks Private Limited	Alankit Assignments Limited	Karvy Consultants Limited
H. Nyalchand Financial Services Limited	BHILAI	Linn Financial Services Limited
Infinite Financial Services Private Limited	Ratnakar Securities Private Limited	Northeast Broking Services Limited
InvestMentor Securities Limited	CHANDIGARH	Pinakini Share and Stock Brokers Limited
Khandwala Integrated Financial Services Private Limited	Integrated Master Securities Limited	State Bank of Hyderabad
Nutan Nagarik Sahakari Bank Limited	CHENNAI	State Bank of India
Pravin Ratilal Share and Stock Brokers Limited	Apollo Sindhoori Capital Investments Limited	Stock Holding Corporation of India Limited
Ratnakar Securities Private Limited	Bright Shares and Stocks Private Limited	INDORE
Saurin Investments Private Limited	Cholamandalam Securities Limited	Arihant Capital Markets Limited
Shah Investor's Home Limited	Citibank N.A.	State Bank of Indore
State Bank of India	Gayathri Securities Limited	JAIPUR
Stock Holding Corporation of India Limited	Geojit Securities Limited	Alankit Assignments Limited
The Kalupur Commercial Co-Operative Bank Limited	Indbank Merchant Banking Services Limited	Nirmal Bang Securities Private Limited
Tracom Stock Brokers Private Limited	Indian Overseas Bank	State Bank of Bikaner and Jaipur
AKOLA	Integrated Enterprises (India) Limited	JAMSHEDPUR
Ratnakar Securities Private Limited	Integrated Stock Broking Services Private Limited	G. Raj & Co. (Consultants) Limited
AMRITSAR	Munoth Financial Services Limited	JODHPUR
Nam Securities Limited	Navia Markets Limited	Nirmal Bang Securities Private Limited
ANAND	Sanmar Securities Trading Limited	KANPUR
Charotar Nagarik Sahakari Bank Limited	Southern India Depository Services (P) Limited	SPFL Securities Limited
J K Securities Private Limited	State Bank of India	Stock Holding Corporation of India Limited
BANGALORE	Stock Holding Corporation of India Limited	KOCHI
BgSE Financials Limited	COIMBATORE	Geojit Securities Limited
Canara Bank	Coimbatore Capital Private Limited	JRG Associates Private Limited
Geojit Securities Limited		Peninsular Capital Market Limited
		Stock Holding Corporation of India Limited

The Federal Bank Limited	Canara Bank	Sodhani Securities Limited
Vertex Securities Limited	Centurion Bank Limited	Standard Chartered Bank
KOLKATA	Citibank N.A.	Standard Chartered Grindlays Bank Limited
Accord Capital Markets Limited	Citizen Credit Co-operative Bank Limited	State Bank of India
Allahabad Bank	CLSA India Limited	Stock Holding Corporation of India Limited
Apeejay Securities Private Limited	Dena Bank	SVS Securities Private Limited
C. Mackertich Limited	Deutsche Bank	Techno Shares and Stocks Limited
Dalmia Securities Limited	E'L Dorado Guarantee Limited	The Federal Bank Limited
Daulat Securities Limited	Geojit Securities Limited	The Hongkong and Shanghai Banking Corporation Limited
Dayco Securities Private Limited	Ghalla Bhansali Stock Brokers Private Limited	The Kapol Co-operative Bank Limited
Dynamic Equities Private Limited	Global Trust Bank Limited	The Saraswat Co-operative Bank Limited
East India Securities Limited	HDFC Bank Limited	The Vysya Bank Limited
Eureka Stock & Share Broking Services Limited	HSBC Securities and Capital Markets (India) Private Limited	UTI Bank Limited
Global Trust Bank Limited	ICICI Limited	UTI Securities Exchange Limited
KB Capital Markets Private Limited	IDBI Bank Limited	Wallfort Financial Services Limited
Lohia Securities Limited	IDBI Capital Market Services Limited	Yogesh Securities Private Limited
Mathran Securities Limited	IIT Corporate Services Limited	NADIAD
Murari Securities Limited	Indbank Merchant Banking Services Limited	J K Securities Private Limited
Ortem Securities Limited	India Infoline.com Securities Limited	NASHIK
Peerless Securities Limited	Indian Overseas Bank	Janalaxmi Co-op. Bank Ltd.
Salasar Stock Broking Limited	Indsec Securities & Finance Limited	NAVI MUMBAI
Shivmangal Securities Private Limited	IndusInd Bank Limited	First Global Stock Broking Private Limited
Shree Bahubali International Limited	Industrial Development Bank of India	NEW DELHI
Siddhartha Capital Market Limited	Infrastructure Leasing & Financial Services Limited	Abhipra Capital Limited
SPT Securities Limited	Integrated Enterprises (India) Limited	Alankit Assignments Limited
State Bank of India	JM Morgan Stanley Securities Private Limited	Allied Financial Services Private Limited
Stock Holding Corporation of India Limited	Karvy Consultants Limited	B. L. K. Financial Services Limited
Trans Scan Securities Private Limited	Kotak Securities	Bank of Baroda
Vedika Securities Private Limited	Mafatlal Securities Limited	Bharat Bhushan Equity Traders Limited
LUCKNOW	Mandvi Co-operative Bank Limited	BLB Limited
Karvy Consultants Limited	Motilal Oswal Securities Limited	Bonanza Portfolio Limited
LUDHIANA	Mukesh Babu Securities Limited	Canara Bank
L.S.E. Securities Limited	Navratan Capital and Securities Private Limited	CFS Financial Services Private Limited
MEERUT	Nirmal Bang Securities Private Limited	Composite Securities Limited
Time Capital Private Limited	Oasis Securities Limited	Consortium Securities Limited
MUMBAI	Pratik Stock Vision Private Limited	DSN Securities Limited
ABN AMRO Bank N.V.	Punjab and Maharashtra Co-operative Bank Limited	Elite Stock Management Limited
Abu Dhabi Commercial Bank Limited	Punjab National Bank	Escorts Securities Limited
Action Financial Services (India) Limited	Ratnakar Securities Private Limited	Exponential Financial Services Private Limited
Ankit Securities & Finance Company Private Limited	Refco-Sify Securities India Private Limited	Farsight Securities Limited
Bank of Baroda	Reliance Capital Limited	Fortis Securities Limited
Bank of India	Reliance Share & Stock Brokers Limited	Frontline Capital Services Limited
Bank of Punjab Limited	S. S. Kantilal Ishwarlal Securities Limited	Global Trust Bank Limited
BNP Paribas		
Bonanza Portfolio Limited		

Globe Capital Market Limited	RBC Financial Services Private Limited	Nirmal Bang Securities Private Limited
Gogia Cap.Com Limited	Shri Parasram Holdings Private Limited	The Cosmos Co-operative Bank Limited
HB Securities Limited	SKI Capital Services Limited	The United Western Bank Limited
IKM Investor Services Limited	Som Datt Securities Limited	RAJKOT
Indus Portfolio Private Limited	Span Securities Limited	Marwadi Shares & Finance (P) Limited
Inmacs Limited	Star Finvest Private Limited	Stock Holding Corporation of India Limited
Integrated Master Securities Limited	State Bank of India	SECUNDERABAD
Jyoti Jain Investment & Finance Company Private Limited	Swarnim Credit & Holding Limited	Gayatri Capital Limited
K K Securities Limited	The Industrial Finance Corporation of India Limited	SIRSA
M. G. Capital Services Limited	The Jammu and Kashmir Bank Limited	Integrated Master Securities Limited
Maheshwari Technical and Financial Services Limited	Time Capital Private Limited	SURAT
Mansukh Securities and Finance Limited	Transworld Securities Limited	South Gujarat Shares & Sharebrokers Limited
Master Capital Services Limited	Victory Portfolio Limited	The Surat People's Co-operative Bank Limited
MLB Capital Private Limited	Vivek Financial Focus Limited	TRICHUR
Novel Securities Private Limited	Vogue Commercial Company Limited	Geojit Securities Limited
Orbis Securities Private Limited	Zuari Investments Limited	VADODARA
Pee Aar Securities Limited	PATAN	Jhaveri Securities Private Limited
PNR Securities Limited	Shah Investor's Home Limited	VISHAKHAPATNAM
Punjab National Bank	PUNE	Steel City Securities Limited
R. K. Global Shares and Securities Limited	Janata Sahakari Bank Limited, Pune	

(Joined during July 2001)

Name	Address	Phone/ Fax	email
MUMBAI			
SVS Securities Private Limited <i>DP ID : IN302582</i>	32-B, 2nd floor, Khatau Building, Alkesh Dinesh Modi Marg, Fort, Mumbai - 400023	<i>Ph:</i> 022-2661104, 2662322, 2664911, 2662372, 2705471/2 <i>Fax:</i> 2662384, 2705501	svsspl@vsnl.com

Companies whose shares are available for Dematerialisation

(Joined during July 2001)

COMPANY	COMPANY	COMPANY
Aaswa Trading and Exports Limited	Amani Trading and Exports Limited	Betsy Growth Finance Limited
Acrysil Limited	Arrow Coated Products Limited	Bhageria Dyechem Limited
Adarsh Plant Protect Limited	Ashiana Ispat Limited	Bharat Fertiliser Industries Limited
Ador Technopak Limited	Axis Capital Markets (India) Limited	Bharat Seats Limited
Ajcon Capital Markets Limited	B. N. Rathi Securities Limited	Bombay Paints Limited
Akai Asian Limited	Baffin Engineering Projects Limited	Brescon Corporate Advisors Limited
Akar Laminators Limited	Bambino Agro Industries Limited	Ceekay Daikin Limited
Aks Credits Limited	Bazaz Commercial & Fiscals Limited	Chandra Prabhu International Limited
Alacrity Electronics Limited	BCC Fuba India Limited	CHL Limited
Amal Products Limited	BDH Industries Limited	Consortium Vyapaar Limited
Amalgamated Development Limited	BDPS Software Limited	Country Credit Capital Limited

COMPANY	COMPANY	COMPANY
DCM Shriram Industries Limited	Munoth Financial Services Limited	Sanjivani Paranteral Limited
EMA India Limited	N. R. Agrawal Industries Limited	Scintilla Commercial & Credit Limited
Fortune Financial Services (India) Limited	Nagarjuna Agrichem Limited	Seasons Furnishings Limited
G. G. Dandekar Machine Works Limited	National Fertilizers Limited	Seemax Industries Limited
Ganesh Polytex Limited	Neelkanth Rockminerals Limited	Shahi Shipping Limited
Garnet Construction Limited	Networth Stock Broking Limited	Shantivijay Jewels Limited
Geefcee Finance Limited	Nilchem Capital Limited	Sharp Investments Limited
GSL Securities Limited	Nilchem Industries Limited	Shree Pacetronix Limited
Hasti Finance Limited	Om Metals & Minerals Limited	Simmonds Marshall Limited
Hind Rectifiers Limited	Omkar Overseas Limited	Sowbhagya Exports Limited
Hindustan Hardy Spicer Limited	Omnitex Industries (India) Limited	Spice Islands Apparels Limited
Hitkari China Limited	Orchaltree Leasing and Finance Limited	Sri Chakra Cements Limited
I B Industries Limited	Orient Ceramics and Industries Limited	Stelco Strips Limited
Indag Rubber Limited	Pan Packaging Industries Limited	Stellar Investments Limited
India Polyspin Limited	Parenteral Drugs (India) Limited	Stovec Industries Limited
Indsil Electrosmelts Limited	Patton Limited	Subuthi Finance Limited
Induj Infotech Limited	Pioneer Investcorp Limited	Sun Gold Capital Limited
Jay Rapid Roller Limited	Polypro Fibrils India Limited	Super Tannery (India) Limited
Jhaveri Credit & Capital Limited	PowerGen India Private Limited	Supraneet Finance & Consultants Limited
JMA Industries Limited	Prabhat Capital Service Limited	Suraj Holdings Limited
Kaira Can Company Limited	Prateek Coke Limited	Surana Financial Corporation (India) Limited
Khandwala Capital Services Limited	Principal Capital Markets Limited	Swastika Fin-Lease Limited
Kilitch Drugs India Limited	Proto Infosys Limited	Switching Technologies Limited
Konkan Tyres Limited	Puneet Resins Limited	Tai Industries Limited
Kosian Industries Limited	Q-Flex Cables and Software Limited	Terai Tea Company Limited
KRS Financials Limited	R T Exports Limited	The Methoni Tea Co Limited
Kulkarni Power Tools Limited	Rander Corporation Limited	The State Trading Corporation of India Limited
La-Mere Apparels Limited	Ras Resorts and Apart Hotels Limited	Trans Freight Containers Limited
Liberty Phosphate Limited	Rasandik Engineering Industries India Limited	TRC Financial Services Limited
Linear Polymers Limited	Reliance Utilities & Power Limited	Universal Prime Aluminium Limited
Mahaan Foods Limited	Rich Capital & Financial Services Limited	Vadodara Halol Toll Road Company Limited
Mahan Industries Limited	Richgold Finance & Securities Limited	Veejay Lakshmi Engineering Works Limited
Mahanivesh (India) Limited	Rishabh Digha Steel and Allied Products Limited	Vertex Securities Limited
Manappuram General Finance and Leasing Limited	Rohit Pulp & Paper Mills Limited	Vipul Dye Chem Limited
Maris Spinners Limited	RPG Cellular Services Limited	Vision Paints Limited
Media Savvy (India) Limited	Sanchay Finvest Limited	Wellworth Securities Limited
Mehta Integrated Finance Limited	Sandu Pharmaceuticals Limited	White Lion Asia Limited
Modison Metals Limited	Sanjeevni Industries Limited	

Units of Mutual funds available for Dematerialisation

(As on July 31, 2001)

Canbank Inv. Mgmt. Services Ltd. - Canstar 80L
 Canbank Inv. Mgmt. Services Ltd. - Unit Canstar CG
 Cholamandalam Cazenove - Scheme Chola MI '98
 Escorts MF (Dividend and Growth Units)
 Escorts Mutual Fund - Balance Fund -GF
 Escorts Mutual Fund - Gilt Plan-DF
 Escorts Mutual Fund - Gilt Plan-GF
 Escorts Mutual Fund - Growth Plan-DF
 Escorts Mutual Fund - Growth Plan-GF
 Escorts Mutual Fund - Income Plan -Df
 Escorts Mutual Fund - Income Plan -Gf

Escorts Mutual Fund - Tax Plan -Df
 Escorts Mutual Fund -Balance Fund -Df
 Escorts Mutual Fund -Tax Plan -Gf
 GIC Asset Management Company Ltd.
 IDBI-Principal Balanced Fund (Dividend Payout)
 - BDPA
 IDBI-Principal Balanced Fund (Dividend Reinvest) -BDRA
 IDBI-Principal Balanced Fund (Dividend Sweep) -BDSA
 IDBI-Principal Balanced Fund (Growth Plan) -BFGP
 IDBI-Principal Child Benefit Fund (One Time
 Investment.) - CFGO

IDBI-Principal Child Benefit Fund (Recurring
 Investment) - CFGR
 IDBI-Principal Equity Fund (Dividend Payout) - EDPA
 IDBI-Principal Equity Fund (Dividend Reinvest) -EDRA
 IDBI-Principal Equity Fund (Dividend Sweep) -EDSA
 IDBI-Principal Equity Fund (Growth Plan) -EFGP
 IDBI-Principal Growth Fund (Dividend Payout) -
 GDPA
 IDBI-Principal Growth Fund (Dividend Reinvest) -GDRA
 IDBI-Principal Growth Fund (Dividend Sweep) -GDSA
 IDBI-Principal Growth Fund (Growth Plan) -GFGP

IDBI-Principal Income Fund (Dividend Payout Quarterly.) - IDPQ	UTI Unit Scheme 64(Dividend Units)	Zurich India Sovereign Gilt Fund-Investment Plan-Demat Option-Dividend Reinvestment(IDR)
IDBI-Principal Income Fund (Dividend Payout Semi-Annually) - IDPS	Zurich India Capital Builder Fund (D)	Zurich India Sovereign Gilt Fund-Investment Plan-Demat Option-Dividend(IDD)
IDBI-Principal Income Fund (Dividend Reinvest Quarterly) - IDRQ	Zurich India Capital Builder Fund (DR)	Zurich India Sovereign Gilt Fund-Investment Plan-Demat Option-Growth (IDG)
IDBI-Principal Income Fund (Dividend Reinvest Semi-Annually)-IDRS	Zurich India Capital Builder Fund (G)	Zurich India Sovereign Gilt Fund-Provident Plan-Demat Option-Dividend (PDD)
IDBI-Principal Income Fund (Dividend Sweep Quarterly) - IDSQ	Zurich India Equity Fund (D)	Zurich India Sovereign Gilt Fund-Provident Plan-Demat Option-Dividend Reinvestment (PDR)
IDBI-Principal Income Fund (Dividend Sweep Semi-Annually) - IDSS	Zurich India Equity Fund (DR)	Zurich India Sovereign Gilt Fund-Provident Plan-Demat Option-Growth (PDG)
IDBI-Principal Income Fund (Growth) - IFGP	Zurich India Equity Fund (G)	Zurich India Sovereign Gilt Fund-Savings Plan-Demat Option-Dividend Reinvestment (SDR)
IDBI-Principal Index Fund - XFGP	Zurich India High Interest Fund-Demat Plan-Dividend Option(Dd)	Zurich India Sovereign Gilt Fund-Savings Plan-Demat Option-Dividend (SDD)
IDBI-Principal Tax Saving Fund (Tax'96)	Zurich India High Interest Fund-Demat Plan-Dividend Reinvestment Option (DDR)	Zurich India Sovereign Gilt Fund-Savings Plan-Demat Option-Growth(SDG)
JM Basic Fund	Zurich India High Interest Fund-Demat Plan-Growth Option (DG)	Zurich India TaxSaver (D)
Libra Leap Scheme of Taurus Mutual Fund (CreditCapital Asset Management Company Ltd)	Zurich India Liquidity Fund-Investment Plan-Demat Option- Dividend Reinvestment (IDR)	Zurich India TaxSaver (DR)
Morgan Stanley Asset Mgmt. Ltd.	Zurich India Liquidity Fund-Investment Plan-Demat Option- Dividend (IDD)	Zurich India TaxSaver (G)
Prudential ICICI AMC - ICICI Premier	Zurich India Liquidity Fund-Investment Plan-Demat Option-Growth (IDG)	Zurich India Top 200 Fund (D)
UTI Grandmaster 93 Units	Zurich India Liquidity Fund-Savings Plan-Demat Option- Growth (SDG)	Zurich India Top 200 Fund (DR)
UTI Master Gain 92 Units	Zurich India Liquidity Fund-Savings Plan-Demat Option-Dividend Reinvestment (SDR)	Zurich India Top 200 Fund (G)
UTI Master Growth 93 Units	Zurich India Prudence Fund (D)	
UTI Master Plus 91 Units	Zurich India Prudence Fund (DR)	
UTI Master Share Units	Zurich India Prudence Fund (G)	
UTI Unit Scheme 64(Cash Units)		

D: Dividend Plan

DR: Dividend Reinvestment Plan

G: Growth Plan

Debt Instruments available for Dematerialisation

(As on July 31, 2001)

DEBENTURES/BONDS

Alok Textile Industries Limited 14% Secured Full Convertible Debentures	8.70%Secured Non-Convertible Debenture -Series 24	Bank Of Punjab 12% Unsecured Redeemable Non-Convertible Subordinated Bonds
Amtek Auto Limited 13% Secured Redeemable Non Convertible Debenture - Maturity date 18.02.2008 (Partial)-SR A	8.70%Secured Non-Convertible Debenture -Series 24 (Letter of Allotment)	Bharat Petroleum Corporation Limited 9.90% Secured Non-convertible Debentures 2008
13% Secured Redeemable Non Convertible Debenture- Maturity date -14.01.2008	Ballarpur Industries Limited 11.70% Secured Redeemable NCD	9.90% Secured Non-convertible Debentures 2008 (Letter of Allotment)
13% Secured Redeemable Non Convertible Debenture- Maturity date -14.01.2008 -Series A	Bank Of Baroda 10.85% Unsecured Non - Convertible Redeemable Subordinated Bonds -Series III (Fixed Rate Bond) (Option -II, 63 - Months)	9.95% Secured Non-convertible Debentures 2008
13% Secured Redeemable Non Convertible Debenture- Maturity date 18.02.2008 - Series C	11.15% Unsecured Non - Convertible Redeemable Subordinated Bonds Series III (Fixed Rate Bond) (Option -I, 85 - Months)	9.95% Secured Non-convertible Debentures 2008 (Letter of Allotment)
13% Secured Redeemable Non Convertible Debenture- Maturity date 18.02.2008 (Full)-SR B	Unsecured Non - Convertible Redeemable Subordinated Bonds (Fixed Rate Bond) (Option - III, 121 - Months)	BPCL Millenium Bond Series - I, Option I
Ashok Leyland Limited 11.90% Secured Redeemable Non-Convertible Debenture - Series 28A	Unsecured Non - Convertible Redeemable Subordinated Bonds (Floating Rate Bond) (Option -II, 85 - Months)	BPCL Millenium Bond Series - I, Option II
12.25% Secured Redeemable Non-Convertible Debenture - Series 28B	Unsecured Non - Convertible Redeemable Subordinated Bonds (Fixed Rate Bond) (Option -I, 85 - Months)	Bharat Sanchar Nigam Limited Secured Redeemable Non Convertible Debenture-Taxable Bond
12.40% Secured Redeemable Non-Convertible Debenture - Series 28C	Bank Of India 11.95% Unsecured Non-convertible Subordinated Redeemable Bonds [Series II]	Secured Redeemable Non Convertible Debenture-Taxable Bond (Letter Of Allotment)
12.45% Secured Redeemable Non-Convertible Debenture - Series 28D	Unsecured Non Convertible Redeemable Sub-Ordinated Bonds (Series - I Option I)	Bharti Mobile Limited 10.55% Secured Redeemable Non-Convertible Debentures (Series-I)
Associates India Financial Services Private Limited 10%Secured Non-Convertible Debenture -Series 22	Unsecured Non Convertible Redeemable Sub-Ordinated Bonds (Series - I Option II)	10.90% Secured Redeemable Non-Convertible Debentures (Series-II)
10%Secured Non-Convertible Debenture -Series 22 (Letter of Allotment)		11.45% Secured Redeemable Non-Convertible Debentures (Series-III)

11.40% Secured Non-Convertible Redeemable Debenture [Tenor - 2 yrs] (Letter of Allotment)	Secured Redeemable Non Convertible Debenture - 2001 Series E [Letter of Allotment]	Private Placement of NCD- GECSI-Series H-11, Option B -Letter of Allotment
Secured Non-Convertible Redeemable Debenture [Coupon Rate - 11.80%] Maturity Date:06.02.2006	Secured Redeemable Non Convertible Debenture - 2001 Series E [Letter of Allotment]	"Private Placement of NCD- GECSI-Series "I-3, Secured debenture"
Secured Non-Convertible Redeemable Debenture [Coupon Rate - 11.80%] (Letter of Allotment). Maturity Date:06.02.2006	Carborundum Universal Limited	GE Countrywide Consumer Financial Services Limited
Secured Non-Convertible Redeemable Debenture [Coupon Rate - 11.80%] (Letter of Allotment)	13.75% Secured Non-Convertible Debenture	Private Placement of NCD-Series CW-24
Secured Non-Convertible Redeemable Debenture [Coupon Rate -11.80%]	Century Textiles & Industries Limited	Ginni Filaments Limited
BPL Limited	15.50% Secured Redeemable NCD-Series XII	16.5% Secured Non Convertible Debentures
12.05% Secured Redeemable Non-Convertible Debentures (2001 Series)	Citicorp Maruti Finance Limited	Global Trust Bank Limited
12.05% Secured Redeemable Non-Convertible Debentures (2001 Series)-LOA	10.15% Secured Redeemable NCD Series 2001-9	12% Unsecured Subordinate Bond - 2000
12.05% Secured Redeemable Non-Convertible Debentures (2001 Series'B')	10.15% Secured Redeemable NCD Series 2001-9 (Letter of Allotment)	14% Unsecured Subordinate Bond - Series B
12.05% Secured Redeemable Non-Convertible Debentures (2001 Series'B')-LOA	9.20% Secured Redeemable NCD Series 2001-11	14% Unsecured Subordinate Bond - Series C (redemption date 21st April 2005)
12.10% Secured Redeemable Non-Convertible Debentures (2001 Series 'A')-LOA	9.20% Secured Redeemable NCD Series 2001-11 (Letter of Allotment)	14% Unsecured Subordinate Bond - Series C (redemption date 30th April 2005)
12.10% Secured Redeemable Non-Convertible Debentures (2001 Series'A')	9.60% Secured Redeemable NCD Series 2001-10	17.50% Unsecured Subordinate Bond
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -F	9.60% Secured Redeemable NCD Series 2001-10 (Letter of Allotment)	Grasim Industries Limited
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -F- LOA	Dalmia Cement (Bharat) Limited	10.10% Secured Redeemable NCD-Series XXVIII - Option A (Fully paid)
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -G	6% Secured non Convertible Debenture	10.10% Secured Redeemable NCD-Series XXVIII - Option A (Fully paid) -LOA
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -G- LOA	Dena Bank	10.10% Secured Redeemable NCD-Series XXVIII - Option B (Partly paid)
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -H	11.75% Unsecured Non-Convertible Redeemable Subordinated Bonds - Series V	10.10% Secured Redeemable NCD-Series XXVIII- Option B (Partly paid)-LOA
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -H- LOA	13% Unsecured Redeemable Non-convertible Subordinated Bonds - Series IV	10.75% Secured Redeemable NCD - Series XXVI
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -I	13.75% Unsecured Redeemable Non-convertible Subordinated Bonds - Series III	10.75% Secured Redeemable NCD - Series XXVI (Letter of Allotment)
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -I- LOA	14.25% Unsecured Redeemable Non-convertible Subordinated Bonds - Series II	11% Secured Redeemable NCD - Series XVI
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -J	E.I. D. Parry (India) Limited	11% Secured Redeemable NCD - Series XVII
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -J- LOA	11% Secured Redeemable Non Convertible Debenture	11% Secured Redeemable NCD - Series XXIV
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -K	11.39% Secured Redeemable Non Convertible Debenture	11% Secured Redeemable NCD - Series XXV
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -K- LOA	11.40% Secured Redeemable Non Convertible Debenture	12.25% Secured Redeemable NCD - Series XX
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -L	11.50% Secured Redeemable Non Convertible Debenture	12.60% Secured Redeemable NCD - Series XXIII
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -L- LOA	11.75% Secured Redeemable Non Convertible Debenture	13.25% Secured Redeemable NCD - Series XXII
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -M	12.16% Secured Redeemable Non Convertible Debenture	13.50% Secured Redeemable NCD - Series XXI
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -M- LOA	12.20% Secured Redeemable Non Convertible Debenture	14.50% Secured Redeemable NCD - Series XIX
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -N	13% Secured Redeemable Non Convertible Debenture	14.75% Secured Redeemable NCD - Series XVIII
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -N- LOA	13.50% Secured Redeemable Non Convertible Debenture	15.5% Secured Redeemable NCD - Series XXIV
Secured Redeemable Non Convertible Debenture - 2001 Series C	14.25% Secured Redeemable Non Convertible Debenture	9.70% Secured Redeemable NCD - Series XXIX
Secured Redeemable Non Convertible Debenture - 2001 Series C [Letter of Allotment]	Ford India Limited	9.70% Secured Redeemable NCD - Series XXIX (Letter of Allotment)
Secured Redeemable Non Convertible Debenture - 2001 Series D	11.90% Secured Redeemable Non- Convertible Debenture - Series H	Secured Redeemable NCD- Series XXVII
Secured Redeemable Non Convertible Debenture - 2001 Series D [Letter of Allotment]	12.10% Secured Redeemable Non- Convertible Debenture - Series I	GTC Industries Limited
	12.35% Secured Redeemable Non- Convertible Debenture	17% Secured Redeemable Non Convertible Debentures
	12.50% Secured Redeemable Non- Convertible Debenture	Gujarat Ambuja Cements Limited
	12.55% Secured Redeemable Non- Convertible Debenture	10.65% Secured Redeemable Non Convertible Debenture -Option I
	GE Capital Services India	11% Secured Redeemable Non Convertible Debenture - Option II
	10% Secured Non-Convertible Debenture - GECSI - Series - I - 6	9.75% Secured Redeemable Non Convertible Debenture
	10% Secured Non-Convertible Debenture - GECSI - Series - I - 6 (Date of Issue - 14th May 2001)	9.75% Secured Redeemable Non Convertible Debenture (Letter Of Allotment)
	11.15% Secured Non-Convertible Debentures- GECSI- Series G-7	Gujarat Borosil Limited
	11.75% Secured Non-Convertible Debentures- GECSI- Series F-14	19.50% Secured Redeemable Non-Convertible Debentures (Allotment date-23.03.1996)
	8.60% Secured Non-Convertible Debentures- GECSI- Series J-6	19.50% Secured Redeemable Non-Convertible Debentures (Allotment date -14.01.1997) Interest payment on 15th Jan, Apr, Jul, Oct
	8.80% Secured Non-Convertible Debentures- GECSI- Series J-5	19.50% Secured Redeemable Non-Convertible Debentures (Allotment date -14.01.1997) Interest payment on 1st Jan, Apr, Jul, Oct
	9.50% Secured Non-Convertible Debentures- GECSI- Series J-4	Hindalco Industries Limited
	9.7% Secured Non-Convertible Debentures - GECSI - Series -I - 15	10.75% Secured NCD - Series II
	9.90% Secured Non-Convertible Debenture - GECSI - Series -I - 12	11.22% Secured Non-convertible Debenture - 2001 Series
	Non Convertible Debentures GECSI - Series H - 1 Option A	
	Non Convertible Debentures GECSI - Series H - 12	
	Non Convertible Debentures GECSI - Series I - 1 (Date of Issue - April 11, 2001)	
	Non Convertible Debentures GECSI - Series I - 1 (Date of Issue - April 19, 2001)	
	Private Placement of NCD- GECSI- 11.00% Series C-6	
	Private Placement of NCD- GECSI- 12.50% Series F-18-Option A	
	Private Placement of NCD- GECSI-Series G-11 Option -A	
	Private Placement of NCD- GECSI-Series G-11 Option -B	
	Private Placement of NCD- GECSI-Series G-3	
	Private Placement of NCD- GECSI-Series H-11, Option B - Secured debenture	

11.22% Secured Non-convertible Debenture - 2001 Series (Letter of Allotment)	Special Infrastructure Bonds Series - II (SIB II) - B3	Special Priority Sector HUDCO Bonds - II (SPS II) - A2
13.2% Secured NCD	Special Infrastructure Bonds Series - II (SIB II) - B4	Special Priority Sector HUDCO Bonds - II (SPS II) - A3
17% Secured NCD	Special Infrastructure Bonds Series - II (SIB II) - B5	Special Priority Sector HUDCO Bonds - II (SPS II) - A4
17.5% Secured NCD	Special Infrastructure Bonds Series - II (SIB II) - B6	Special Priority Sector HUDCO Bonds - II (SPS II) - A5
9.75% Secured Non-Convertible Debenture - 2001 (II) Series	Special Infrastructure Bonds Series - II (SIB II) - B7	Special Priority Sector HUDCO Bonds - II (SPS II) - A6
9.75% Secured Non-Convertible Debenture - 2001 (II) Series (Letter of Allotment)	Special Infrastructure Bonds Series - II (SIB II) - B8	Special Priority Sector HUDCO Bonds - II (SPS II) - A7
Housing Development Finance Corporation Limited	Special Infrastructure Bonds Series - II (SIB II) - B9	Special Priority Sector HUDCO Bonds - II (SPS II) - A8
10.19% Secured Redeemable Non-Convertible Debenture - Series 9	Special Infrastructure Bonds Series - II (SIB II) - C1	Special Priority Sector HUDCO Bonds - II (SPS II) - A9
10.37% Secured Redeemable Non-Convertible Debenture - Series 10	Special Infrastructure Bonds Series - II (SIB II) - C10	Special Priority Sector HUDCO Bonds - II (SPS II) - B1
10.75% Secured Redeemable Non-Convertible Debenture - Series 12	Special Infrastructure Bonds Series - II (SIB II) - C11	Special Priority Sector HUDCO Bonds - II (SPS II) - B10
11% Secured Redeemable Non Convertible Debenture - Series 20	Special Infrastructure Bonds Series - II (SIB II) - C12	Special Priority Sector HUDCO Bonds - II (SPS II) - B11
11% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 20	Special Infrastructure Bonds Series - II (SIB II) - C13	Special Priority Sector HUDCO Bonds - II (SPS II) - B12
11.05% Secured Redeemable Non-Convertible Debenture - Series 15	Special Infrastructure Bonds Series - II (SIB II) - C14	Special Priority Sector HUDCO Bonds - II (SPS II) - B13
11.05% Secured Redeemable Non-Convertible Debenture (Letter of Allotment) - Series 15	Special Infrastructure Bonds Series - II (SIB II) - C2	Special Priority Sector HUDCO Bonds - II (SPS II) - B14
11.05% Secured Redeemable Non Convertible Debenture - Series 16A	Special Infrastructure Bonds Series - II (SIB II) - C3	Special Priority Sector HUDCO Bonds - II (SPS II) - B2
11.05% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 16A	Special Infrastructure Bonds Series - II (SIB II) - C4	Special Priority Sector HUDCO Bonds - II (SPS II) - B3
11.30% Secured Redeemable Non-Convertible Debenture - Series 16	Special Infrastructure Bonds Series - II (SIB II) - C5	Special Priority Sector HUDCO Bonds - II (SPS II) - B4
11.30 % Secured Redeemable Non-Convertible Debenture (Letter of Allotment) - Series 16	Special Infrastructure Bonds Series - II (SIB II) - C6	Special Priority Sector HUDCO Bonds - II (SPS II) - B5
11.36% Secured Redeemable Non Convertible Debenture - Series 17	Special Infrastructure Bonds Series - II (SIB II) - C7	Special Priority Sector HUDCO Bonds - II (SPS II) - B6
11.36% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 17	Special Infrastructure Bonds Series - II (SIB II) - C8	Special Priority Sector HUDCO Bonds - II (SPS II) - B7
11.45% Secured Redeemable Non Convertible Debenture - Series 18	Special Infrastructure Bonds Series - II (SIB II) - C9	Special Priority Sector HUDCO Bonds - II (SPS II) - B8
11.45% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 18	Special Infrastructure Bonds Series - II (SIB II) - D1	Special Priority Sector HUDCO Bonds - II (SPS II) - B9
11.61% Secured Redeemable NCD	Special Infrastructure Bonds Series - II (SIB II) - D2	Special Priority Sector HUDCO Bonds - II (SPS II) - C1
11.61% Secured Redeemable NCD (Letter of Allotment)	Special Infrastructure Bonds Series - II (SIB II) - D3	Special Priority Sector HUDCO Bonds - II (SPS II) - C10
11.95% Secured Redeemable NCD	Special Infrastructure Bonds Series - II (SIB II) - D4	Special Priority Sector HUDCO Bonds - II (SPS II) - C11
11.95% Secured Redeemable NCD (Letter of Allotment)	Special Priority Sector HUDCO Bonds - I (SPS I) - A1	Special Priority Sector HUDCO Bonds - II (SPS II) - C12
12% Secured Redeemable Non-Convertible Debenture - Series 8	Special Priority Sector HUDCO Bonds - I (SPS I) - A10	Special Priority Sector HUDCO Bonds - II (SPS II) - C13
12.10% Secured Redeemable Non-Convertible Debenture - Series 4	Special Priority Sector HUDCO Bonds - I (SPS I) - A11	Special Priority Sector HUDCO Bonds - II (SPS II) - C14
12.10% Secured Redeemable Non-Convertible Debenture - Series 7	Special Priority Sector HUDCO Bonds - I (SPS I) - A12	Special Priority Sector HUDCO Bonds - II (SPS II) - C2
12.15% Secured Redeemable Non-Convertible Debenture - Series 5	Special Priority Sector HUDCO Bonds - I (SPS I) - A2	Special Priority Sector HUDCO Bonds - II (SPS II) - C3
12.20% Secured Redeemable Non-Convertible Debenture - Series 6	Special Priority Sector HUDCO Bonds - I (SPS I) - A3	Special Priority Sector HUDCO Bonds - II (SPS II) - C4
12.75% Secured Redeemable Non Convertible Debenture - Series 19	Special Priority Sector HUDCO Bonds - I (SPS I) - A4	Special Priority Sector HUDCO Bonds - II (SPS II) - C5
12.75% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 19	Special Priority Sector HUDCO Bonds - I (SPS I) - A5	Special Priority Sector HUDCO Bonds - II (SPS II) - C6
9.82% Secured Redeemable Non-Convertible Debenture - Series 11	Special Priority Sector HUDCO Bonds - I (SPS I) - A6	Special Priority Sector HUDCO Bonds - II (SPS II) - C7
HUDCO	Special Priority Sector HUDCO Bonds - I (SPS I) - A7	Special Priority Sector HUDCO Bonds - II (SPS II) - C8
Promissory Note	Special Priority Sector HUDCO Bonds - I (SPS I) - A8	Special Priority Sector HUDCO Bonds - II (SPS II) - C9
Series IX-A -12.5% Taxable Bonds -7 Yrs.	Special Priority Sector HUDCO Bonds - I (SPS I) - A9	Special Priority Sector HUDCO Bonds - II (SPS II) - D1
Series IX-B -13% Taxable Bonds -10 Yrs.	Special Priority Sector HUDCO Bonds - I (SPS I) - B1	Special Priority Sector HUDCO Bonds - II (SPS II) - D2
Series VIII -8.75% Taxfree Bonds -7 Yrs.	Special Priority Sector HUDCO Bonds - I (SPS I) - B10	Special Priority Sector HUDCO Bonds - II (SPS II) - D3
Special Infrastructure Bonds Series - I A (SIB IA)	Special Priority Sector HUDCO Bonds - I (SPS I) - B11	ICICI Bank Limited
Special Infrastructure Bonds Series - I B (SIB IB)	Special Priority Sector HUDCO Bonds - I (SPS I) - B12	13.50% Subordinated Unsecured NCD
Special Infrastructure Bonds Series - II (SIB II) - A1	Special Priority Sector HUDCO Bonds - I (SPS I) - B13	14.25% Subordinated Unsecured NCD
Special Infrastructure Bonds Series - II (SIB II) - A2	Special Priority Sector HUDCO Bonds - I (SPS I) - B14	9.75% Unsecured Subordinated Unsecured NCD
Special Infrastructure Bonds Series - II (SIB II) - A3	Special Priority Sector HUDCO Bonds - I (SPS I) - B2	9.75% Unsecured Subordinated Unsecured NCD (Letter Of Allotment)
Special Infrastructure Bonds Series - II (SIB II) - A4	Special Priority Sector HUDCO Bonds - I (SPS I) - B3	ICICI Limited
Special Infrastructure Bonds Series - II (SIB II) - A5	Special Priority Sector HUDCO Bonds - I (SPS I) - B4	10% Tax Saving Bonds - Option II - July 2000
Special Infrastructure Bonds Series - II (SIB II) - A6	Special Priority Sector HUDCO Bonds - I (SPS I) - B5	10.40% Regular Income Bonds - Option I - August 2000
Special Infrastructure Bonds Series - II (SIB II) - A7	Special Priority Sector HUDCO Bonds - I (SPS I) - B6	10.40% Regular Income Bonds - Option I - July 2000
Special Infrastructure Bonds Series - II (SIB II) - A8	Special Priority Sector HUDCO Bonds - I (SPS I) - B7	10.50% Tax Saving Bonds - Option I - August 2000 Section 88
Special Infrastructure Bonds Series - II (SIB II) - B1	Special Priority Sector HUDCO Bonds - I (SPS I) - B8	10.50% Tax Saving Bonds - Option III - August 2000 Section 54EA
Special Infrastructure Bonds Series - II (SIB II) - B10	Special Priority Sector HUDCO Bonds - I (SPS I) - B9	10.60 % Unsecured Non-marketable Debentures - NMDMYD12 UNMD
Special Infrastructure Bonds Series - II (SIB II) - B11	Special Priority Sector HUDCO Bonds - I (SPS I) - C1	10.70% Regular Income Bonds - Option II - August 2000
Special Infrastructure Bonds Series - II (SIB II) - B12	Special Priority Sector HUDCO Bonds - I (SPS I) - C10	10.70% Regular Income Bonds - Option II - July 2000
Special Infrastructure Bonds Series - II (SIB II) - B13	Special Priority Sector HUDCO Bonds - I (SPS I) - C11	11% Regular Income Bonds - Option III - August 2000
Special Infrastructure Bonds Series - II (SIB II) - B14	Special Priority Sector HUDCO Bonds - I (SPS I) - C12	11% Regular Income Bonds - Option III - July 2000
Special Infrastructure Bonds Series - II (SIB II) - B2	Special Priority Sector HUDCO Bonds - I (SPS I) - C13	11% Unsecured Private Placement Bonds in the nature of Promissory notes - August 2000
	Special Priority Sector HUDCO Bonds - I (SPS I) - C14	9.50% Tax Saving Bonds - Option I - July 2000
	Special Priority Sector HUDCO Bonds - I (SPS I) - C2	9.85% Unsecured Fully Redeemable Non Convertible Bonds in the nature of Promissory notes- PN300501 UPN
	Special Priority Sector HUDCO Bonds - I (SPS I) - C3	9.90% Unsecured Non-marketable Debentures- NMDJU101 UNMD
	Special Priority Sector HUDCO Bonds - I (SPS I) - C4	
	Special Priority Sector HUDCO Bonds - I (SPS I) - C5	
	Special Priority Sector HUDCO Bonds - I (SPS I) - C6	
	Special Priority Sector HUDCO Bonds - I (SPS I) - C7	
	Special Priority Sector HUDCO Bonds - I (SPS I) - C8	
	Special Priority Sector HUDCO Bonds - I (SPS I) - C9	
	Special Priority Sector HUDCO Bonds - II (SPS II) - A1	

ICICI April 1998 12.75% Tax Saving Bond - Option I Section 54EA	ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NGJIPC11 UNMD	ICICI February 2001 11.20% Unsecured Non-Marketable Debenture - NMDMA101 UNMD
ICICI April 1998 13% Regular Income Bond - Option II	ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NINIPC11 UNMD	ICICI February 2001 Children Growth Bond - Option I (Deep Discount)
ICICI April 1998 13% Tax Saving Bond - Option II Section 54EB	ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NMDIPC11 UNMD	ICICI February 2001 Children Growth Bond - Option II (Deep Discount)
ICICI April 1998 13.50% Regular Income Bond - Option III	ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NRJIPC11 UNMD	ICICI February 2001 Money Multiplier Bond - Option I (Deep Discount)
ICICI April 1998 Money Multiplier Bond - Option I (Deep Discount)	ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NAPIS101 UNMD	ICICI February 2001 Money Multiplier Bond - Option II (Deep Discount)
ICICI April 1998 Money Multiplier Bond - Option II (Deep Discount)	ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NGJIS101 UNMD	ICICI February 2001 Pension Bonds - Option I (1 year wait period)
ICICI August 1998 12.50% Tax Saving Bond - Option I Section 88	ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NINIS101 UNMD	ICICI February 2001 Pension Bonds - Option I (5 years wait period)
ICICI August 1998 12.50% Tax Saving Bond - Option III Section 54 EA	ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI February 2001 Pension Bonds - Option I (8 years wait period)
ICICI August 1998 13% Tax Saving Bond - Option IV Section 54 EB	ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NRJIS101 UNMD	ICICI February 2001 Tax Saving Bond - Option II Section 88 (Deep Discount)
ICICI August 1998 13.50% Regular Income Bond - Option II	ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NAPIS101 UNMD	ICICI January 1999 12.50% Tax Saving Bond - Option I Section 88
ICICI August 1998 14% Regular Income Bond - Option III	ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NGJIS101 UNMD	ICICI January 1999 12.50% Tax Saving Bond - Option III Section 54 EA
ICICI August 1998 Money Multiplier Bond - Option I (Deep Discount)	ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NINIS101 UNMD	ICICI January 1999 13.25% Regular Income Bond - Option II
ICICI August 1998 Money Multiplier Bond - Option II (Deep Discount)	ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI January 1999 13.75% Regular Income Bond - Option III
ICICI August 1998 Money Multiplier Bond - Option III (Deep Discount)	ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NRJIS101 UNMD	ICICI January 1999 14% Regular Income Bond - Option IV
ICICI August 1998 Tax Saving Bond - Option II Section 88 (Deep Discount)	ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NAPIS101 UNMD	ICICI January 1999 Money Multiplier Bond - Option I (Deep Discount)
ICICI August 1999 Tax Saving Bond - Option V Section 54 EA (Deep Discount Bond)	ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI January 1999 Money Multiplier Bond - Option II (Deep Discount)
ICICI August 1999 11.75% Regular Income Bond - Option II	ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NRJIS101 UNMD	ICICI January 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)
ICICI August 1999 12.00% Tax Saving Bond - Option I Section 88	ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NGJIS101 UNMD	ICICI July 1998 12.50% Tax Saving Bond - Option I Section 54EA
ICICI August 1999 12.00% Tax Saving Bond - Option III Section 54EA	ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NINIS101 UNMD	ICICI July 1998 13% Tax Saving Bond - Option III Section 54EB
ICICI August 1999 12.25% Regular Income Bond - Option III	ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI July 1998 13.50% Regular Income Bond - Option II
ICICI August 1999 Money Multiplier Bond - Option I (Deep Discount)	ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NRJIS101 UNMD	ICICI July 1998 14% Regular Income Bond - Option III
ICICI August 1999 Money Multiplier Bond - Option II (Deep Discount)	ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NAPIS101 UNMD	ICICI July 1998 Money Multiplier Bond - Option I (Deep Discount)
ICICI August 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)	ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI July 1998 Money Multiplier Bond - Option II (Deep Discount)
ICICI Dec 2000 11.5% Unsecured Non-marketable Debentures	ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NAPIS101 UNMD	ICICI July 1998 Money Multiplier Bond - Option III (Deep Discount)
ICICI December 1998 12.50% Tax Saving Bond - Option I Sec 88	ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI July 1998 Tax Saving Bond - Option II Section 54EA (Deep Discount)
ICICI December 1998 12.50% Tax Saving Bond - Option III Sec 54EA	ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NGJIS101 UNMD	ICICI July 1999 Tax Saving Bond - Option V Section 54 EA (Deep Discount Bond)
ICICI December 1998 13% Tax Saving Bond - Option IV Sec 54EB	ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NINIS101 UNMD	ICICI July 1999 11.75% Regular Income Bond - Option II
ICICI December 1998 13.25% Regular Income Bond - Option II	ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI July 1999 12.00% Tax Saving Bond - Option I Section 88
ICICI December 1998 13.75% Regular Income Bond - Option III	ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NRJIS101 UNMD	ICICI July 1999 12.00% Tax Saving Bond - Option III Section 54EA
ICICI December 1998 Money Multiplier Bond - Option I (Deep Discount)	ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NAPIS101 UNMD	ICICI July 1999 12.25% Regular Income Bond - Option III
ICICI December 1998 Money Multiplier Bond - Option II (Deep Discount)	ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NGJIS101 UNMD	ICICI July 1999 12.30% Regular Income Bond - Option IV
ICICI December 1998 Money Multiplier Bond - Option III (Deep Discount)	ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NINIS101 UNMD	ICICI July 1999 Money Multiplier Bond - Option I (Deep Discount)
ICICI December 1998 Tax Saving Bond - Option II Sec 88 (Deep Discount)	ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI July 1999 Money Multiplier Bond - Option II (Deep Discount)
ICICI December 2000 10.50% Tax Saving Bond - Option I Section 88	ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NAPIS101 UNMD	ICICI July 2001 9.70% Unsecured Fully Convertible Bonds in the nature of Non Marketable Debentures- NMDJYD01 UNMD
ICICI December 2000 10.75% Regular Income Bond - Option I	ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NGJIS101 UNMD	ICICI July Tax Saving Bond - Option II Section 88 (Deep Discount Bond)
ICICI December 2000 11.10% Regular Income Bond - Option II	ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NINIS101 UNMD	ICICI June 2001 Unsecured Non-Marketable Debenture - RNMDBS01 UNMD (DDB) (Yield -10.73%)
ICICI December 2000 11.30% Unsecured Non marketable Debenture	ICICI Feb 2001 12 % Unsecured Non-marketable Debentures -NMDB15C1 UNMD	ICICI June 2001 Unsecured Non-Marketable Debenture - RNMDBS01 UNMD (DDB) (Yield -11.15%)
ICICI December 2000 11.50% Regular Income Bond - Option III	ICICI February 2001 10.50% Regular Income Bond - Option I	ICICI June 2001 Unsecured Non-Marketable Debenture - RNMDBS01 UNMD (DDB) (Yield -11.32%)
ICICI December 2000 Money Multiplier Bond - Option I (Deep Discount)	ICICI February 2001 10.50% Tax Saving Bond - Option I Section 88	ICICI June 2001 10.25% Regular Income Bond - Option III
ICICI December 2000 Money Multiplier Bond - Option II (Deep Discount)	ICICI February 2001 10.75% Regular Income Bond - Option II	ICICI June 2001 10.75% Unsecured Non-Marketable Debenture - RNMDBS01 UNMD (RIB)
ICICI December 2000 Money Multiplier Bond - Option III (Deep Discount)	ICICI February 2001 11% Regular Income Bond - Option III	ICICI June 2001 9.60% Regular Income Bond - Option I
ICICI December 2000 Money Multiplier Bond - Option IV (Deep Discount)	ICICI February 2001 11.20% Unsecured Non-Marketable Debenture - NMDDF101 UNMD	ICICI June 2001 9.70% Unsecured Fully Convertible RIB Bonds in the nature of Debentures- NMDJUD01 UNMD
ICICI December 2000 Pension Bond - Option I		ICICI June 2001 9.80% Fully convertible Bonds in the nature of Promissory notes- PNJU2901 BPN
ICICI December 2000 Pension Bond - Option II		ICICI June 2001 9.85% Fully Redeemable Non Convertible Bonds in the nature of Promissory notes- PNDJU150 BPN
ICICI December 2000 Pension Bond - Option III		ICICI June 2001 9.90% Regular Income Bond - Option II
ICICI December 2000 Tax Saving Bond - Option II Section 88 [Deep Discount Bond]		ICICI June 2001 Children Growth Bond - Option I (Deep Discount)
ICICI Feb 2000 10.50% Tax Saving Bond - IV		ICICI June 2001 Children Growth Bond - Option II (Deep Discount)
ICICI Feb 2000 11% Tax Saving Bond - Option I		ICICI June 2001 Encash Bond
ICICI Feb 2000 11% Tax Saving Bond - Option III		ICICI June 2001 Money Multiplier Bond - Option I (Deep Discount)
ICICI Feb 2000 Tax Saving Bond - Option II (Deep Discount)		
ICICI Feb 2000 Tax Saving Bond - V (Deep Discount)		
ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NAPIPC11 UNMD		

ICICI June 2001 Money Multiplier Bond - Option II (Deep Discount)	ICICI November 2000 11.00% Regular Income Bond - Option II	12.25% Tier II, Subordinated Unsecured Redeemable, Non Convertible Debenture Series B
ICICI June 2001 Pension Bonds - Option I (1 year wait period)	ICICI November 2000 11.40% Regular Income Bond - Option III	IFCI Limited
ICICI June 2001 Pension Bonds - Option II (5 years wait period)	ICICI November 2000 Money Multiplier Bond - Option I (Deep Discount Band)	10.50% Regular Income Bond Option II -Series XV
ICICI June 2001 Pension Bonds - Option III (8 years wait period)	ICICI November 2000 Money Multiplier Bond - Option II (Deep Discount Band)	11% IFC SLR Bonds 2001 -Series 45
ICICI March 1999 12.50% Tax Saving Bond - Option I Section 88	ICICI November 2000 Money Multiplier Bond - Option III (Deep Discount Band)	11% IFC SLR Bonds 2002 -Series 46
ICICI March 1999 12.50% Tax Saving Bond - Option V Section 54 EA	ICICI November 2000 Money Multiplier Bond - Option IV (Deep Discount Band)	11% IFC SLR Bonds 2002 -Series 47
ICICI March 1999 13.00% Tax Saving Bond - Option III Section 88	ICICI November 2000 Money Multiplier Bond - Option V (Deep Discount Band)	11% IFC SLR Bonds 2002 -Series 48
ICICI March 1999 13.25% Regular Income Bond - Option II	ICICI November 2000 Money Multiplier Bond - Option IV (Deep Discount Band)	11% IFC SLR Bonds 2003 -Series 49
ICICI March 1999 13.75% Regular Income Bond - Option III	ICICI November 2000 Money Multiplier Bond - Option V (Deep Discount Band)	11.50% IFC SLR Bonds 2002 -Series 50
ICICI March 1999 14% Regular Income Bond - Option IV	ICICI November 2000 Tax Saving Bond - Option II Sec 88 (Deep Discount Bond)	11.50% IFC SLR Bonds 2008 -Series 51
ICICI March 1999 Money Multiplier Bond - Option II (Deep Discount)	ICICI Oct 2000 11.50% Unsecured Bond in the Nature of Non-marketable debentures	11.50% IFC SLR Bonds 2009 -Series 52
ICICI March 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)	ICICI Oct 2000 11.50% Unsecured Bond in the Nature of Promissory Notes	11.50% IFC SLR Bonds 2009 -Series 53
ICICI March 2000 10.50% Tax Saving Bond - Option I	ICICI Oct 2000 11.70% Unsecured Bond in the Nature of Non-marketable Debentures	11.50% IFC SLR Bonds 2009 -Series 54
ICICI March 2000 10% Tax Saving Bond - Option IV	ICICI Oct 2000 11.90% Unsecured Bond in the Nature of Non-marketable Debentures	11.50% IFC SLR Bonds 2009 -Series 55
ICICI March 2000 10.10% Regular Income Bond - Option I	ICICI October 1998 12.50% Tax Saving Bond - Option I Sec 88	11.50% IFC SLR Bonds 2010 -Series 56
ICICI March 2000 10.30% Regular Income Bond - Option II	ICICI October 1998 12.50% Tax Saving Bond - Option III Sec 54EA	11.50% IFC SLR Bonds 2010 -Series 57
ICICI March 2000 10.50% Tax Saving Bond - Option III	ICICI October 1998 13% Tax Saving Bond - Option IV Sec 54EB	11.50% IFC SLR Bonds 2010 -Series 58
ICICI March 2000 10.60% Regular Income Bond - Option III	ICICI October 1998 13.25% Regular Income Bond - Option II	11.50% IFC SLR Bonds 2011 -Series 59
ICICI March 2000 Money Multiplier Bond - Option I (Deep Discount)	ICICI October 1998 13.75% Regular Income Bond - Option III	12% IFC SLR Bonds 2011 -Series 60
ICICI March 2000 Money Multiplier Bond - Option II (Deep Discount)	ICICI October 1998 Money Multiplier Bond - Option I (Deep Discount)	12% IFC SLR Bonds 2012 -Series 61
ICICI March 2000 Tax Saving Bond - Option II (Deep Discount)	ICICI October 1998 Money Multiplier Bond - Option II (Deep Discount)	12.00% Regular Income Bond Option III -Series XXXIV
ICICI March 2000 Tax Saving Bond - Option V (Deep Discount)	ICICI October 1998 Money Multiplier Bond - Option III (Deep Discount)	12.00% Regular Income Bond Option III -Series XXXV
ICICI March 2001 10% Regular Income Bond - Option III	ICICI October 1998 Tax Saving Bond - Option II Sec 88 (Deep Discount)	12.10% Regular Income Bond Option IV -Series XXXVI
ICICI March 2001 10% Regular Income Bond - Option III	ICICI October 1999 Tax Saving Bond - Option V Section 54 EA (Deep Discount Bond)	12.15% Regular Income Bond Option II -Series XXXV
ICICI March 2001 9.50% Regular Income Bond - Option I	ICICI October 1999 11.75% Regular Income Bond - Option II	12.20% Regular Income Bond Option IV -Series XXXIII
ICICI March 2001 9.50% Tax Saving Bond - Option I Section 88	ICICI October 1999 12.00% Tax Saving Bond - Option I Section 88	12.25% Regular Income Bond Option I -Series XXXV
ICICI March 2001 9.75% Regular Income Bond - Option II	ICICI October 1999 12.00% Tax Saving Bond - Option III Section 54EA	12.25% Regular Income Bond Option II -Series XXXIV
ICICI March 2001 Children Growth Bond - Option I (Deep Discount)	ICICI October 1999 Money Multiplier Bond - Option I (Deep Discount)	12.25% Regular Income Bond Option III -Series XXXVI
ICICI March 2001 Children Growth Bond - Option II (Deep Discount)	ICICI October 1999 Money Multiplier Bond - Option II (Deep Discount)	12.25% Regular Income Bond Option III -Series XXXVI
ICICI March 2001 Money Multiplier Bond - Option I (Deep Discount)	ICICI October 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)	12.40% Regular Income Bond Option I -Series XXXIV
ICICI March 2001 Money Multiplier Bond - Option II (Deep Discount)	ICICI October 2000 10.50% Tax Saving Bond - Option I Section 88	12.40% Regular Income Bond Option II -Series XXXVI
ICICI March 2001 Money Multiplier Bond - Option III (Deep Discount)	ICICI October 2000 10.75% Regular Income Bond - Option I	12.40% Regular Income Bond Option III -Series XXXVII
ICICI March 2001 Pension Bonds - Option I (1 year wait period)	ICICI October 2000 11% Regular Income Bond - Option II	12.50% Regular Income Bond Option I -Series XV
ICICI March 2001 Pension Bonds - Option II (5 years wait period)	ICICI October 2000 11.40% Regular Income Bond - Option III	12.50% Regular Income Bond Option I -Series XXXVI
ICICI March 2001 Pension Bonds - Option III (8 years wait period)	ICICI October 2000 Money Multiplier Bond - Option I (Deep Discount)	12.60% Regular Income Bond Option III -Series XXXVIII
ICICI March 1999 Money Multiplier Bond - Option I (Deep Discount)	ICICI October 2000 Money Multiplier Bond - Option II (Deep Discount)	12.60% Regular Return Bond Option II -Series XXXX
ICICI March 2001 Tax Saving Bond - Option II Section 88 (Deep Discount)	ICICI October 2000 Money Multiplier Bond - Option III (Deep Discount)	12.60% Regular Return Bond Option III -Series XXXVII
ICICI May 1999 12.00% Regular Income Bond - Option II	ICICI October 2000 Money Multiplier Bond - Option IV (Deep Discount)	12.65% Regular Income Bond Option III -Series XXXIII
ICICI May 1999 12.25% Tax Saving Bond - Option II Section 54 EA	ICICI October 2000 Money Multiplier Bond - Option V (Deep Discount)	12.70% Regular Income Bond Option III -Series XXX
ICICI May 1999 12.50% Regular Income Bond - Option III	ICICI October 2000 Tax Saving Bond - Option II Section 88 (Deep Discount)	12.70% Regular Return Bond Option II -Series XXXIX
ICICI May 1999 12.75% Regular Income Bond - Option IV	ICICI October 1999 12.25% Regular Income Bond - Option III Money Multiplier Bond - Option I - July 2000 (Deep Discount)	12.75% Regular Income Bond Option I -Series XVIII
ICICI May 1999 Money Multiplier Bond - Option II (Deep Discount)	ICICI October 1999 12.25% Regular Income Bond - Option III Money Multiplier Bond - Option II - August 2000 (Deep Discount)	12.75% Regular Income Bond Option III -Series XXXVIII
ICICI May 1999 Money Multiplier Bond - Option III (Deep Discount)	ICICI October 1999 12.25% Regular Income Bond - Option III Money Multiplier Bond - Option III - August 2000 (Deep Discount)	12.75% Regular Income Bond Option III -Series XXXI
ICICI May 2001 10.75% Unsecured Promissory Notes - PNMV202 UPN	ICICI October 1999 12.25% Regular Income Bond - Option III Money Multiplier Bond - Option IV - August 2000 (Deep Discount)	12.75% Regular Income Bond Option III -Series XXXII
ICICI May 2001 Zero Coupon Bonds in the nature of Unsecured Promissory Notes - PDMAY102 UPN	ICICI October 1999 12.25% Regular Income Bond - Option III Tax Saving Bonds - Option III (Deep Discount) - July 2000	12.85% Regular Return Bond Option I -Series XXXX
ICICI May 1999 Money Multiplier Bond - Option I (Deep Discount)	ICICI October 1999 12.25% Regular Income Bond - Option III Tax Saving Bonds - Option IV (Deep Discount) - August 2000	12.90% Regular Income Bond Option II -Series XXXIII
ICICI May 1999 Money Multiplier Bond - Option III (Deep Discount)	ICICI October 2000 10.50% Tax Saving Bond - Option I Section 88	12.90% Regular Income Bond Option II -Series XXXVIII
ICICI May 2001 10.75% Unsecured Promissory Notes - PNMV202 UPN	ICICI October 2000 10.75% Regular Income Bond - Option I	12.90% Regular Income Bond Option III -Series XXIX
ICICI May 2001 Zero Coupon Bonds in the nature of Unsecured Promissory Notes - PDMAY102 UPN	ICICI October 2000 11% Regular Income Bond - Option II	12.90% Regular Return Bond Option II -Series XXXVII
ICICI May 1999 Money Multiplier Bond - Option I (Deep Discount)	ICICI October 2000 11.40% Regular Income Bond - Option III	12.95% Regular Income Bond Option II -Series XXX
ICICI May 1999 Money Multiplier Bond - Option III (Deep Discount)	ICICI October 2000 Money Multiplier Bond - Option I (Deep Discount)	13% IFC SLR Bonds 2007 -Series 62
ICICI May 2001 10.75% Unsecured Promissory Notes - PNMV202 UPN	ICICI October 2000 Money Multiplier Bond - Option II (Deep Discount)	13% IFC SLR Bonds 2007 -Series 63
ICICI May 2001 Zero Coupon Bonds in the nature of Unsecured Promissory Notes - PDMAY102 UPN	ICICI October 2000 Money Multiplier Bond - Option III (Deep Discount)	13% IFC SLR Bonds 2008 -Series 64
ICICI November 1999 Tax Saving Bond - Option V Section 54 EA (Deep Discount Bond)	ICICI October 2000 Money Multiplier Bond - Option IV (Deep Discount)	13.00% Regular Income Bond Option I -Series XXXIII
ICICI November 1999 11.25% Tax Saving Bond - Option IV Section 54EA	ICICI October 2000 Money Multiplier Bond - Option V (Deep Discount)	13.00% Regular Income Bond Option I -Series XXXVIII
ICICI November 1999 11.35% Regular Income Bond - Option I	ICICI October 2000 Tax Saving Bond - Option II Section 88 (Deep Discount)	13.00% Regular Income Bond Option II -Series XXXVIII
ICICI November 1999 11.70% Regular Income Bond - Option II	ICICI October 1999 12.25% Regular Income Bond - Option III Money Multiplier Bond - Option I - July 2000 (Deep Discount)	13.00% Regular Income Bond Option II -Series XXXI
ICICI November 1999 12.00% Tax Saving Bond - Option I Section 88	ICICI October 1999 12.25% Regular Income Bond - Option III Money Multiplier Bond - Option II - August 2000 (Deep Discount)	13.00% Regular Income Bond Option II -Series XXXII
ICICI November 1999 12.00% Tax Saving Bond - Option I Section 88	ICICI October 1999 12.25% Regular Income Bond - Option III Money Multiplier Bond - Option III - August 2000 (Deep Discount)	13.00% Regular Return Bond Option I -Series XXXIX
ICICI November 1999 12.00% Tax Saving Bond - Option III Section 54EA	ICICI October 1999 12.25% Regular Income Bond - Option III Tax Saving Bonds - Option III (Deep Discount) - July 2000	13.00% Regular Return Bond Option I -Series XXXVII
ICICI November 1999 12.10% Regular Income Bond - Option III	ICICI October 1999 12.25% Regular Income Bond - Option III Tax Saving Bonds - Option IV (Deep Discount) - August 2000	13.10% Regular Income Bond Option I -Series XXX
ICICI November 1999 Money Multiplier Bond - Option I (Deep Discount)	ICICI October 1999 12.25% Regular Income Bond - Option III Unsecured Marketable Bonds in nature of Promissory Note - ICICI PNMV102 10.30% UMPN	13.10% Regular Income Bond Option I -Series XXXI
ICICI November 1999 Money Multiplier Bond - Option II (Deep Discount)	IDBI Bank Limited	13.10% Regular Income Bond Option I -Series XXXII
ICICI November 1999 Money Multiplier Bond - Option III (Deep Discount)	12% Tier II, Subordinated Unsecured Redeemable, Non Convertible Debenture Series A	13.15% Regular Income Bond Option II -Series XXIX
ICICI November 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)		
ICICI November 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)		
ICICI November 2000 10.50% Tax Saving Bond - Option I Sec 88		
ICICI November 2000 10.75% Regular Income Bond - Option I		

13.25% Regular Income Bond Option I -Series XXVIII
 13.40% Regular Income Bond Option I -Series XXIX
 13.40% Regular Return Bond Option II -Series XXVII
 13.5% IFC SLR Bonds 2003 -Series 65
 13.50% Regular Income Bond Option II -Series XX
 13.75% Regular Income Bond Option I -Series XX
 14.00% Regular Return Bond Option II -Series XXIV
 14.00% Regular Return Bond Scheme II -Series XXVI
 14.10% Regular Return Bond Option I -Series XXVII
 14.25% Regular Return Bond Option I -Series XXIV
 14.25% Regular Return Bond Scheme I -Series XXVI
 16.00% Regular Income Bond Option I Series XII
 Growing Income Bonds

Millionaire Bonds (Option I I)

Millionaire Bonds (Option I)

Indian Oil Corporation Limited

10.65% Secured Non-Convertible Redeemable Bond Series - IV

10.85% Secured Non-Convertible Redeemable Bond Series - III

Secured Non-Convertible Redeemable Deep Discount Bond Series - II

Indian Petrochemicals Corporation Limited

10.20% Unsecured Redeemable NCD - Series N

Indian Rayon And Industries Limited

10.85% Secured NCD Series 22

13.20% Secured NCD Series 20

13.50% Secured NCD Series 21

14.25% Secured NCD Series 19

15.50% Secured NCD Series 16

17% Secured NCD Series 17

Indo Gulf Corporation Limited

10% Secured Redeemable NCD

10% Secured Redeemable NCD

10% Secured Redeemable NCD- (LOA)

10% Secured Redeemable NCD- (LOA)

12.75% Secured Redeemable NCD - Series VI [Allotted On 04th December 1997]

12.75% Secured Redeemable NCD - Series VI [Allotted On 12th December 1997]

13% Secured Redeemable NCD - Series VIII

14.00% Secured Redeemable NCD - Series VII

15.25% Secured Redeemable NCD - Series III (Allotted On 05th June 1997)

15.25% Secured Redeemable NCD - Series III (Allotted On 09th June 1997)

15.25% Secured Redeemable NCD - Series IV

19.50% Secured Redeemable NCD - Series I & II

9.45% Secured Redeemable NCD - Privately Placed

9.45% Secured Redeemable NCD - Privately Placed

Indusind Bank Limited

12.00% Unsecured Redeemable Subordinated Bonds

12.20% Unsecured Redeemable Subordinated Debt Bond

Industrial Development Bank Of India

IDBI Deep Discount Bond Flexibond – 3

IDBI Deep Discount Bond Flexibond – 4

IDBI Deep Discount Bond Flexibond – 7

IDBI Education Bond Flexibond – 4 (Option A – Wait period of 5 yrs)

IDBI Education Bond Flexibond – 4 (Option B – Wait period of 7 yrs)

IDBI Education Bond Flexibond – 4 (Option C – Wait period of 10 yrs)

IDBI Floating Rate Bond - Flexibond 8

IDBI Growing Interest Bond - Flexibond 6

IDBI Growing Interest Bond - Flexibond 8

IDBI Growing Interest Bond (2001B) Flexibond –10

IDBI Growing Interest Bond Flexibond – 4

IDBI Growing Interest Bond Flexibond – 5

IDBI Growing Interest Bond Flexibond – 7

IDBI Growing Interest Bond Flexibond –3

IDBI Growing Interest Bond Flexibond –9

IDBI Infrastructure (Tax Saving Bond) - Flexibond 6 Option A - Section 54 EA

IDBI Infrastructure (Tax Saving Bond) - Flexibond 6 Option A - Section 54 EB

IDBI Infrastructure (Tax Saving Bond) - Flexibond 6 Option A - Section 88

IDBI Infrastructure (Tax Saving Bond) - Flexibond 6 Option B - Section 54 EA

IDBI Infrastructure (Tax Saving Bond) - Flexibond 6 Option B - Section 54 EB

IDBI Infrastructure (Tax Saving Bond) - Flexibond 6 Option B - Section 88

IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option A - Section 54 EA

IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option A - Section 54 EB

IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option A - Section 88

IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option B - Section 54 EA

IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option B - Section 54 EB

IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option B - Section 88

IDBI Infrastructure Bond (Tax Saving -2001B) Flexibond –10 (Option A- Annual interest payment)

IDBI Infrastructure Bond (Tax Saving -2001B) Flexibond –10 (Option B-Cumulative interest payment)

IDBI Infrastructure Bond Flexibond – 5 (Tax saving under Sec. 54EA – Option A)

IDBI Infrastructure Bond Flexibond – 5 (Tax saving under Sec. 88 – Option A)

IDBI Infrastructure Bond Flexibond – 5 (Tax saving under Sec. 54EA – Option B)

IDBI Infrastructure Bond Flexibond – 5 (Tax saving under Sec. 54EB – Option A)

IDBI Infrastructure Bond Flexibond – 5 (Tax saving under Sec. 54EB – Option B)

IDBI Infrastructure Bond Flexibond – 5 (Tax saving under Sec. 88 – Option B)

IDBI Infrastructure Bond Flexibond –3

IDBI Infrastructure Bond Flexibond –9 (Option A- Annual interest payment)

IDBI Infrastructure Bond Flexibond –9 (Option B- Cumulative interest payment)

IDBI Money Multiplier Bond (2001B) (Deep Discount Bond) Flexibond – 10

IDBI Money Multiplier Bond (Deep Discount Bond) Flexibond – 9

IDBI Multi Option Bond Flexibond – 5 (Option A – wait period of 2 yrs)

IDBI Multi Option Bond Flexibond – 5 (Option B – wait period of 3 yrs)

IDBI Multi Option Bond Flexibond – 5 (Option C – wait period of 4 yrs)

IDBI Regular Income Bond - Flexibond 6 (Option A - annual interest payment)

IDBI Regular Income Bond - Flexibond 6 (Option B - Semi-annual interest payment)

IDBI Regular Income Bond - Flexibond 6 (Option C - Quarterly interest payment)

IDBI Regular Income Bond - Flexibond 8 (Option A - annual interest payment)

IDBI Regular Income Bond - Flexibond 8 (Option B - Semi-annual interest payment)

IDBI Regular Income Bond (2001B) Flexibond – 10 (Option A – Annual Interest Payment)

IDBI Regular Income Bond (2001B) Flexibond – 10 (Option B – Semi-annual Interest Payment)

IDBI Regular Income Bond Flexibond – 3 (Option B - Annual Interest Payment)

IDBI Regular Income Bond Flexibond – 4 (Option A – Annual Interest Payment)

IDBI Regular Income Bond Flexibond – 4 (Option B - Semi-annual Interest Payment)

IDBI Regular Income Bond Flexibond –5 (annual interest payment)

IDBI Regular Income Bond Flexibond –5 (quarterly interest payment)

IDBI Regular Income Bond Flexibond –5 (semi-annual interest payment)

IDBI Regular Income Bond Flexibond –7 (annual interest payment)

IDBI Regular Income Bond Flexibond –7 (semi-annual interest payment)

IDBI Regular Income Bond Flexibond – 9 (Option A - Annual Interest Payment)

IDBI Regular Income Bond Flexibond – 9 (Option B - Semi-Annual Interest Payment)

IDBI Retirement Bond - Flexibond 6 (Option A - wait period of 3 years)

IDBI Retirement Bond - Flexibond 6 (Option B - wait period of 5 years)

IDBI Retirement Bond - Flexibond 6 (Option C - wait period of 5 years)

IDBI Retirement Bond Flexibond –7 (wait period of 3 years – Option A)

IDBI Retirement Bond Flexibond –7 (wait period of 5 years – Option B)

IDBI Retirement Bond Flexibond –7 (wait period of 5 years – Option C)

Infrastructure Development Finance Company Limited

10.80% Unsecured Bond in the nature of Promissory note - IDFC 2/2001

11.04% Unsecured Bond in the nature of Promissory note - IDFC 1/2001

12.50% Unsecured Non-Convertible Debenture - IDFC 1/1998

Jindal Vijayanagar Steel Limited

14% Non Convertible Debenture (allotted on 01st Feb'95)

14% Non Convertible Debenture (allotted on 08th Feb'95)

14% Non Convertible Debenture (allotted on 15th April'95)

14% Non Convertible Debenture (allotted on 15th March'95)

Kotak Mahindra Finance Limited

10.35% KMFL 2004 Secured Redeemable Non-Convertible Debenture -PPDXIX

10.35% KMFL 2004 Secured Redeemable Non-Convertible Debenture -PPDXIX (Letter of Allotment)

9.75% KMFL 2003 Secured Redeemable Non-Convertible Debenture -PPDXIX

9.75% KMFL 2003 Secured Redeemable Non-Convertible Debenture -PPDXIX (Letter of Allotment)

Larsen and Toubro Limited

10.80% NCDs – Series 1

10.80% NCDs Series – 2

11% Secured NCD – Series 1

11% Secured NCD – Series 2

11.25% Secured NCD

11.25% Secured NCD (Letter of Allotment)

12% Secured NCD

12.08% Secured NCD

12.60% Secured NCD

12.65% Secured NCD

12.75% Secured NCD

13% Secured NCD

13% Secured NCD – Series 1

13% Secured NCD – Series 2

13.35% Secured NCD

13.50% Secured NCD
 14.50% Secured NCD
 8% Secured Redeemable Non-Convertible Debentures
 8% Secured Redeemable Non-Convertible Debentures (Letter of Allotment)
 Bank Rate Linked I – OPT 1
 Bank Rate Linked I – OPT 2
 Bank Rate Linked II
 Call NCD IX
 Call NCD VI
 Call NCD VII
 Call NCD VIII
 Call NCD X
 Call NCD X (Letter of Allotment)
 Floating Rate Secured Redeemable Non-Convertible Debentures (Letter of Allotment) -NSE MIBOR+55BP compounded annually
 Floating Rate Secured Redeemable Non-Convertible Debentures (Letter of Allotment) -NSE MIBOR+55BP compounded annually
 Opt 1 – American Put
 Opt 2 – Step Up Structure
 Revolving NCD
 Value Bond – Early Gain
 Value Bond – FD Plus
 Value Bonds – Deep Discount
LG Electronics India Limited
 Secured Redeemable Non Convertible Debenture - Series -1
Madras Cements Limited
 11.50% Secured Redeemable Non-Convertible Debentures
 11.50% Secured Redeemable Non-Convertible Debentures (Letter of Allotment)
Maruti Udyog Limited
 11.20% Debenture Series - I (Letter of Allotment)
 11.20% Secured Debenture Series - I
 12.00% Debenture Series - II
 12.00% Debenture Series - II (Letter of Allotment)
NALCO
 14.50% Secured Redeemable Non-Convertible Debenture
National Highways Authority Of India
 10.5% Secured Redeemable NCD-Tranch I
 10.5% Secured Redeemable NCD-Tranch II
 9.25% Secured Redeemable NCD-Tranch III
Nirma Limited
 10.35% Secured Redeemable Non-Convertible Debentures - Series K (Regular Return)
 10.35% Secured Redeemable Non-Convertible Debentures - Series K (Regular Return) (Letter of Allotment)
 10.50% Secured Redeemable Non-Convertible Debentures - Series J (Regular Return)
 10.50% Secured Redeemable Non-Convertible Debentures - Series J (Regular Return) (Letter of Allotment)
 13.5% Secured Redeemable NCD - Series A
 13.5% Secured Redeemable NCD - Series B
 8.4% Secured Redeemable Non-Convertible Debentures - Series L (Regular Return)
 8.4% Secured Redeemable Non-Convertible Debentures - Series L (Regular Return) (Letter of Allotment)
 8.6% Secured Redeemable Non-Convertible Debentures - Series M
 8.6% Secured Redeemable Non-Convertible Debentures - Series M (Letter of Allotment)
 Secured Redeemable Non-Convertible Debenture - Series J (Zero Coupon Bond)
 Secured Redeemable Non-Convertible Debenture - Series J (Zero Coupon Bond) (Letter of Allotment)

Noida Toll Bridge Company Limited
 Deep Discount Bond
 Secured Fully Convertible Debenture
North Eastern Electricity Supply Company Of Orissa Limited
 12.50% NESCO Power Bond Series 1
Nuclear Power Corporation Of India Limited
 10% Infrastructure Bond- Secured Redeemable NC
 10% Infrastructure Bond- Secured Redeemable NC- (Letter of allotment)
 10.75% Taxable Bonds-Secured Redeemable NC
 10.75% Taxable Bonds-Secured Redeemable NC(Letter of Allotment)
Orix Auto Finance (India) Limited
 12% Fully Secured Non Convertible Debentures
 13.75% Partially Secured Non Convertible Debentures
Punjab Infrastructure Development Board
 13.25% Non-Convertible Redeemable Bond
Reliance Industries Limited
 10.4% Secured NCD – PPD 70*
 10.8% Secured NCD – PPD 73*
 10.85% Secured NCD - PPD 59
 10.90% Secured Non-Convertible Debenture - PPD 95
 10.90% Secured Non-Convertible Debenture - PPD 95 (Letter of Allotment)
 11% Secured NCD – PPD 74*
 11.50% Secured NCD - PPD 33
 11.90% Secured NCD - PPD 81
 12.10% Secured NCD - PPD 35
 12.10% Secured NCD - PPD 36
 12.10% Secured NCD - PPD 83
 12.25% Secured NCD – PPD XI
 12.35% Secured NCD - PPD 44
 12.36% Secured NCD – PPD 43 (issued on 01st Sept 1999)
 12.36% Secured NCD – PPD 43 (issued on 24th Aug 1999)
 12.5% Secured NCD - PPD XII
 12.70% Secured NCD - PPD 40
 13% Secured NCD – PPD VI (redemption on 11th Oct. 2009)
 13% Secured NCD – PPD VI (redemption on 17th Nov. 2009)
 13.50% Secured NCD – PPD IX
 13.75% Secured NCD – PPD XIII (allotted on 01st Jan 1998)
 13.75% Secured NCD – PPD XIII (allotted on 02nd Jan 1998)
 13.75% Secured NCD – PPD XIV (allotted on 01st Jan 1998)
 13.75% Secured NCD – PPD XIV (allotted on 02nd Jan 1998)
 14.08% Secured NCD – PPD VII
 14.25% Secured NCD - PPD XVI
 14.25% Secured NCD - PPD XXII
 14.25% Secured NCD - PPD XXV
 14.5% Secured NCD - PPD VIII
 14.75% Secured NCD – PPD XV (issued on 13th Feb 1998)
 14.75% Secured NCD – PPD XV (issued on 17th Feb 1998)
 15.03% Secured NCD - PPD XVIII
 15.03% Secured NCD - PPD XX
 15.03% Secured NCD - PPD XXIII
 15.03% Secured NCD - PPD XXIV
 15.03% Secured NCD - PPD XXVIII
 16.50% Secured NCD – PPD VI (allotted on 10th Oct 1995)
 16.50% Secured NCD – PPD VI (allotted on 11th Oct 1995)
 18% Secured NCD - PPD III
 7.80% Secured Non-Convertible Debenture - PPD 119
 7.80% Secured Non-Convertible Debenture - PPD 119 (Letter of Allotment)
 9.60% Secured Non-Convertible Debenture - PPD 114
 9.60% Secured Non-Convertible Debenture - PPD 114 (Letter of Allotment)
 9.60% Secured Non-Convertible Debenture - PPD 115

9.60% Secured Non-Convertible Debenture - PPD 115 (Letter of Allotment)
 9.60% Secured Non-Convertible Debenture - PPD 116
 9.60% Secured Non-Convertible Debenture - PPD 116 (Letter of Allotment)
 9.90% Secured Non-Convertible Debenture - PPD 110
 9.90% Secured Non-Convertible Debenture - PPD 110 (Letter of Allotment)
 9.90% Secured Non-Convertible Debenture - PPD 112
 9.90% Secured Non-Convertible Debenture - PPD 112 (Letter of Allotment)
 Benchmark + 0.50% Secured NCD - PPD 87
 Benchmark + 0.50% Secured NCD - PPD 87 (Letter of Allotment)
 Benchmark + 0.50% Secured NCD - PPD 88 (Letter of Allotment)- Tranch 1
 Benchmark + 0.50% Secured NCD - PPD 88 (Letter of Allotment)- Tranch 2
 Benchmark + 0.50% Secured NCD - PPD 88 (Letter of Allotment)- Tranch 3
 Benchmark + 0.50% Secured NCD - PPD 88 -Tranch 1
 Benchmark + 0.50% Secured NCD - PPD 88 -Tranch 2
 Benchmark + 0.50% Secured NCD - PPD 88 -Tranch 3
 Benchmark + 0.80% Secured NCD - PPD 85 (Letter of Allotment)
 Deep Discount Bond - PPD 34
 MIBOR + 0.75 Secured NCD – PPD 72
 MIBOR + 0.90 Secured NCD – PPD 71
 Secured Non-Convertible Debenture - PPD 109 , Fixed Rate Option
 Secured Non-Convertible Debenture - PPD 109, Floating Rate Option
Reliance Petroleum Limited
 10% Secured Redeemable Non-Convertible Debentures-PPD 42
 10% Secured Redeemable Non-Convertible Debentures-PPD 42 -(Letter Of Allotment)
 10% Secured Redeemable Non-Convertible Debentures-PPD 43
 10% Secured Redeemable Non-Convertible Debentures-PPD 43 -(Letter Of Allotment)
 10% Secured Redeemable Non-Convertible Debentures-PPD 44
 10% Secured Redeemable Non-Convertible Debentures-PPD 44 -(Letter Of Allotment)
 10.70% Secured Redeemable Non-Convertible Debentures - PPD 39
 10.70% Secured Redeemable Non-Convertible Debentures - PPD 39 (Letter of Allotment)
 10.75% Secured Redeemable Non-Convertible Debentures - PPD 33
 10.75% Secured Redeemable Non-Convertible Debentures - PPD 33 (Letter of Allotment)
 10.95% Secured Redeemable Non-Convertible Debentures - PPD 38
 10.95% Secured Redeemable Non-Convertible Debentures - PPD 38 (Letter of Allotment)
 11% Secured Redeemable Non-Convertible Debentures - PPD 36 (Letter of Allotment)
 11% Secured Redeemable Non-Convertible Debentures - PPD 36
 11.05% Secured Redeemable Non-Convertible Debentures - PPD 37
 11.05% Secured Redeemable Non-Convertible Debentures - PPD 37 (Letter of Allotment)
 11.10% Secured Redeemable Non-Convertible Debentures - PPD 35
 11.10% Secured Redeemable Non-Convertible Debentures - PPD 35 (Letter of Allotment)
 11.15% Secured Redeemable Non-Convertible Debentures - PPD 34
 11.15% Secured Redeemable Non-Convertible Debentures - PPD 34 (Letter of Allotment)

11.20% Secured Redeemable Non-Convertible Debentures - PPD 29	12.00% Secured Redeemable NCD -PPD V	12.95 % secured Non-Convertible Debentures Part C (Detachable Interest Coupon Strips)-Series I
11.20% Secured Redeemable Non-Convertible Debentures - PPD 29 (Letter of Allotment)	13.50% Secured Redeemable NCD -PPD I	12.95 % secured Non-Convertible Debentures Part C (Detachable Interest Coupon Strips)-Series II
11.30% Secured Redeemable Non-Convertible Debentures - PPD 31	Rural Electrification Corporation Limited	12.95 % secured Non-Convertible Debentures Part D (Detachable Interest Coupon Strips)-Series I
11.30% Secured Redeemable Non-Convertible Debentures - PPD 31 (Letter of Allotment)	10.% Taxable Non Priority Sector Bonds - 2008 (Series 56th) [NC bonds in the nature of Debenture]	12.95 % secured Non-Convertible Debentures Part D (Detachable Interest Coupon Strips)-Series II
11.50% Secured Redeemable NCD - PPD 28	10.45% Taxable Priority Sector Bonds - 2008 (Series 54th) [NC bonds in the nature of Debenture]	12.95 % secured Non-Convertible Debentures Part E (Detachable Interest Coupon Strips)-Series I
11.50% Secured Redeemable NCD - PPD 28 (Letter of Allotment)	11.25% Taxable Non-Priority Sector Bonds - 2005 (Series 51st) [in the nature of Debenture]	12.95 % secured Non-Convertible Debentures Part E (Detachable Interest Coupon Strips)-Series II
11.50% Secured Redeemable Non-Convertible Debentures - PPD 30	11.40% Taxable Non-Priority Sector Bonds - 2007 (Series 52nd) [in the nature of Debenture]	12.95 % secured Non-Convertible Debentures Part F (Detachable Interest Coupon Strips)-Series I
11.50% Secured Redeemable Non-Convertible Debentures - PPD 30 (Letter of Allotment)	11.90% Taxable Non-Priority Sector Bonds - 2007 (Series 50 - IIIrd Tranche) [in the nature of Debenture]	12.95 % secured Non-Convertible Debentures Part F (Detachable Interest Coupon Strips)-Series II
11.75% Secured Redeemable NCD PPD 23	11.95% Taxable Non-Priority Sector Bonds - 2007 (Series 50 - Ist Tranche and IIInd Tranche) [in the nature of Debenture]	Tata Sons Limited
12.25% Secured Redeemable NCD PPD 24	7.10% Tax Free Priority Sector Bonds - 2011 (Series 53rd) [NC Bonds in the nature of Debenture]	9.65% Secured Redeemable NCD
12.25% Secured Redeemable NCD PPD 25	9.90% Taxable Non Priority Sector Bonds - 2008 (Series 57th) [NC bonds in the nature of Debenture]	9.65% Secured Redeemable NCD- LOA
12.75% Secured Redeemable NCD – PPD VIII	9.90% Taxable Non Priority Sector Bonds - 2008 (Series 59th) [NC bonds in the nature of Debenture]	9.85% Secured Redeemable NCD
12.75% Secured Redeemable NCD – PPD XII Tranch 2	Taxable Non-Priority Sector Bonds - 2003 Series 47	9.85% Secured Redeemable NCD- LOA
13% Secured Redeemable NCD – PPD VI	Taxable Non-Priority Sector Bonds - 2007 Series 45	Tata Tea Limited
13% Secured Redeemable NCD – PPD VII	Taxable Non-Priority Sector Bonds - 2007 Series 46	10.65% Secured Redeemable Non-Convertible Debenture
13% Secured Redeemable NCD – PPD XII Tranch 1 (redemption date is 17 Sept 2004)	Taxable Non-Priority Sector Bonds - 2007 Series 48	10.65% Secured Redeemable Non-Convertible Debenture (Letter of Allotment)
13.25% Secured Redeemable NCD – PPD XII Tranch 1 (redemption date is 17th Sept 2007)	Taxable Priority Sector Bonds - 2006 [Series 37]	The Arvind Mills Limited
13.50% Secured Redeemable NCD – PPD IV	Taxable Priority Sector Bonds - 2006 [Series 38]	17.5% Secured Redeemable NCD - Regular Income
13.50% Secured Redeemable NCD – PPD V	Taxable Priority Sector Bonds - 2006 [Series 39]	Secured Redeemable NCD - Triple Plus
13.50% Secured Redeemable NCD – PPD XII Tranch 1 (redemption date is 17th Sept 2009)	Taxable Priority Sector Bonds - 2006 [Series 40]	The Associated Cement Companies Limited
13.50% Secured Redeemable NCD – PPD XII Tranch 3	Taxable Priority Sector Bonds - 2007 Series 42	12.50% Secured Redeemable Taxable NCD Series II
13.50% Secured Redeemable NCD – PPD XII Tranch 4	Taxable Priority Sector Bonds - 2007 Series 43	11.50% Secured Redeemable Taxable NCD - Series - V
13.50% Secured Redeemable NCD – PPD XII Tranch 5	Taxable Priority Sector Bonds - 2007 Series 44	12.00% Secured Redeemable NCD -Series VI
13.50% Secured Redeemable NCD – PPD XIV	Taxfree Priority Sector Bonds-2010	13.75% Secured Redeemable Taxable NCD
13.50% Secured Redeemable NCD – PPD XVI	Sakthi Sugars Limited	14% Secured Redeemable Taxable NCD - Series IV
13.55% Secured Redeemable NCD – PPD IX	15.50% Secured Redeemable NCD	14.50% Secured Redeemable NCD
13.94% Secured Redeemable NCD – PPD XXII	South Asian Petrochem Limited	Secured Redeemable Taxable Non-Convertible Debenture - Series VII
9.84% Secured Redeemable Non-Convertible Debentures-PPD 41	14% Secured Fully Convertible Debentures	Secured Redeemable Taxable Non-Convertible Debenture - Series VII (Letter of Allotment)
9.84% Secured Redeemable Non-Convertible Debentures-PPD 41 -(Letter Of Allotment)	Southern Electricity Supply Company Of Orissa Limited	Series II Secured Redeemable Taxable Floating Rate NCD
9.90% Secured Redeemable Non-Convertible Debentures-PPD 45	12.50% SouthCo Power Bond Series 1/2000	Series III Secured Redeemable Taxable Floating Rate NCD
9.90% Secured Redeemable Non-Convertible Debentures-PPD 45 -(Letter Of Allotment)	SREI International Finance Limited	The Dhampur Sugar Mills Limited
9.95% Secured Redeemable Non-Convertible Debentures - PPD 40	1.5% + SBI PLR Unsecured Subordinated Bonds	Deep Discount Bond
9.95% Secured Redeemable Non-Convertible Debentures - PPD 40 (Letter of Allotment)	Optionally convertible Warrants	The Great Eastern Shipping Company Limited
Benchmark Rate + 0.85% - PPD 26- Tranch 1	State Bank of India	10.25% Secured NCD -Series I
Benchmark Rate + 0.85% - PPD 26- Tranch 2	10.8% Non-Convertible Bond in the form of Promissory Note	10.25% Secured NCD -Series I -LOA
Reliance Ports And Terminals Limited	11.55% Non-Convertible Bond in the form of Promissory Note	10.25% Secured NCD -Series II
12.00% Secured Redeemable NCD -PPD V	11.90% Non-Convertible Bond in the form of Promissory Note	10.25% Secured NCD -Series III
12.00% Secured Redeemable NCD -PPD VI	Tata Chemicals Limited	10.25% Secured NCD -Series III -LOA
12.00% Secured Redeemable NCD -PPD VII	11.15% Secured Redeemable non Convertible Debentures (Letter of Allotment)	10.25% Secured NCD -Series II-LOA
15.17% Secured Redeemable NCD -PPD III	11.15% Secured Redeemable non Convertible Debentures	10.25% Secured NCD -Series IV
15.17% Secured Redeemable NCD -PPD IV	13.25% Secured Redeemable Non Convertible Debentures	10.25% Secured NCD -Series IV-LOA
15.86% Secured Redeemable NCD -PPD II	14% Secured Redeemable Non Convertible Debentures	10.25% Secured NCD -Series V
16.48% Secured Redeemable NCD -PPD I	Tata Finance Limited	10.25% Secured NCD -Series VI
Reliance Telecom Limited	12.95 % secured Non-Convertible Debentures Part A (Principal Strips)-Series I	10.25% Secured NCD -Series VII
Debenture - Series I	12.95 % secured Non-Convertible Debentures Part A (Principal Strips)-Series II	10.25% Secured NCD -Series VII-LOA
Debenture - Series II	12.95 % secured Non-Convertible Debentures Part B (Detachable Interest Coupon Strips)-Series I	10.25% Secured NCD -Series VI-LOA
Debenture - Series III	12.95 % secured Non-Convertible Debentures Part B (Detachable Interest Coupon Strips)-Series II	10.25% Secured NCD -Series V-LOA
Reliance Utilities And Power Limited		10.45% Secured Non-Convertible Debenture - GESCO2
12.00% Secured Redeemable NCD -PPD III		10.65% Non-Convertible Debenture - Series I
12.00% Secured Redeemable NCD -PPD IV		10.65% Non-Convertible Debenture - Series I (Letter of Allotment)
		10.65% Non-Convertible Debenture - Series II
		10.65% Non-Convertible Debenture - Series II (Letter of Allotment)
		10.65% Non-Convertible Debenture - Series III
		10.65% Non-Convertible Debenture - Series III (Letter of Allotment)
		10.85% Secured Non-Convertible Debenture - GESCO3

11.75% Secured Non-Convertible Debenture - GESC06 - Part B
 11.75% Secured Non-Convertible Debenture - GESC06 - Part C
 11.75% Secured Non-Convertible Debenture - GESC06 - Part D
 11.75% Secured Non-Convertible Debenture - GESC06 - Part E
 11.75% Secured Non-Convertible Debenture - GESC06 - Part F
 11.75% Secured Non-Convertible Debenture - GESC06 - Part G
 11.75% Secured Non-Convertible Debenture - GESC06A - Part B
 11.75% Secured Non-Convertible Debenture - GESC06A - Part C
 11.75% Secured Non-Convertible Debenture - GESC06A - Part D
 11.75% Secured Non-Convertible Debenture - GESC06A - Part E
 11.75% Secured Non-Convertible Debenture - GESC06A - Part F
 11.75% Secured Non-Convertible Debenture - GESC06A - Part G
 11.75% Secured Non-Convertible Debenture - GESC06B - Part B
 11.75% Secured Non-Convertible Debenture - GESC06B - Part C
 11.75% Secured Non-Convertible Debenture - GESC06B - Part D
 11.75% Secured Non-Convertible Debenture - GESC06B - Part E
 11.75% Secured Non-Convertible Debenture - GESC06B - Part F
 11.75% Secured Non-Convertible Debenture - GESC06B - Part G
 11.75% Secured Non-Convertible Debenture - GESC06C - Part B
 11.75% Secured Non-Convertible Debenture - GESC06C - Part C
 11.75% Secured Non-Convertible Debenture - GESC06C - Part D
 11.75% Secured Non-Convertible Debenture - GESC06C - Part E
 11.75% Secured Non-Convertible Debenture - GESC06C - Part F
 11.75% Secured Non-Convertible Debenture - GESC06C - Part G
 11.75% Secured Non-Convertible Debenture - GESC06D - Series II
 11.75% Secured Non-Convertible Debenture - GESC06D - Series III
 11.75% Secured Non-Convertible Debenture - GESC06D - Series IV

11.75% Secured Non-Convertible Debenture - GESC06D - Series V
 11.75% Secured Non-Convertible Debenture - GESC06D - Series VI
 11.75% Secured Non-Convertible Debenture - GESC06D - Series VII
 12.10% Secured Non-Convertible Debenture - GESC06 - Part B
 12.10% Secured Non-Convertible Debenture - GESC06 - Part C
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 12.10% Secured Non-Convertible Debenture - GESC06 - Part E
 12.10% Secured Non-Convertible Debenture - GESC06 - Part F
 12.10% Secured Non-Convertible Debenture - GESC06 - Part G
 13.75% Secured Non-Convertible Debenture - GESC03
 13.75% Secured Non-Convertible Debenture - GESC03-A
The Indian Hotels Company Limited
 11.66% Secured Non-Convertible Redeemable Debenture
 12% Secured Non-Convertible Redeemable Debenture [Annual interest payment]
 12% Secured Non-Convertible Redeemable Debenture [Semi-annual interest payment]
The Tata Power Company Limited
 10.90% Secured Redeemable Non-Convertible Debenture
 10.90% Secured Redeemable Non-Convertible Debenture (Letter of Allotment)
TISCO
 10.05% Secured Redeemable NCD
 10.05% Secured Redeemable NCD -LOA
 9.90% Secured Redeemable NCD
 9.90% Secured Redeemable NCD -LOA

UCO Bank
 11% Unsecured Redeemable Subordinated Bonds- Letter of allotment
UTI Bank Limited
 11.10% Unsecured Non-Convertible Redeemable Subordinated Bonds
 11.75% Unsecured Non-Convertible Redeemable Subordinated Bonds
Vanasthali Textile Industries
 PLR+3.50% Secured Non-Convertible Debentures
Varun Shipping Company Limited
 14% Unsecured Fully Convertible Debentures-Fully Paid
 14% Unsecured Fully Convertible Debentures-Fully Paid (FP)
 14% Unsecured Fully Convertible Debentures-Partly Paid
Venus Sugar Limited
 Secured non convertible zero coupon debentures
Western Electricity Supply Company Of Orissa Limited
 WESCO Power Bond Series 1/2000
Wockhardt Life Sciences Limited
 13.75% Secured Redeemable Non-Convertible Debentures-Series I
 13.75% Secured Redeemable Non-Convertible Debentures-Series II
Wockhardt Limited
 13.75% Secured Redeemable Non-Convertible Debentures-Series I
 13.75% Secured Redeemable Non-Convertible Debentures-Series II

PASS THROUGH CERTIFICATES

Loan Securitisation Trust-Series I (Trustee ICICI)

Loan Securitisation Trust-Series I, Pass Through Certificates [Receivables of ICICI loan to IOCL]

Peoples Financial Services Limited

Fixed Rate Auto Loan Pass through certificate series 2000-A [Citibank N.A.-Originator]
 PFSL Certificate Series 2000-1 [Citicorp Finance (India) Ltd-Originator]

PFSL Senior Class A Certificate Series Orix 2001-1

[Orix Auto Finance India Ltd -Originator]
 PFSL Series A, Senior PTC ALFL July 2001
 PFSL Series B, Senior PTC ALFL July 2001
 PFSL Series C, Senior PTC ALFL July 2001

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 Tube Investments of India Limited
 Ultramarine & Pigments Limited
 V.I.P. Industries Limited
 Voltas Limited
 Wheels India Limited

Scripts to be made compulsory

(Scripts to be made compulsory for settlement only in demat form by all investors which are now available for dematerialisation)

With effect from September 24, 2001

ABC India Limited
Accurate Traders Limited
Adelphia Vision India Limited
Akshar Finance Limited
Anil Pesticides Limited
Ankur Commercial Limited
Aravali Securities & Finance Limited
Arihant Avenues and Credit Limited
Aruna Sunrise Hotels Limited
Asian Independent Network Limited
Asiatic Food (Exports) Limited
Avon Mercantile Limited
B. S. Holdings and Credits Limited
Bhandari Consultancy & Finance Limited
Continental Fiscal Management Limited
CT Cotton Yarn Limited
Cubex Tubings Limited
Eri-Tech Limited
Everright Commercial Co. Limited
Fenoplast Ltd
Fine Drugs and Chemicals Limited
Frontline Transport Limited
G. K. Consultants Limited

Galaxy Info-Soft Limited
Garuda Finance Limited
German Gardens Limited
Goenka Business & Finance Ltd
Golden Capital Services Limited
Gujarat Fiscon Limited
Gujarat NRE Coke Limited
Gujarat Raffia Industries Limited
Hanumant Ispat Limited
Harsha Capital Services Limited
Haryana Fibres Limited
Haryana Sheet Glass Limited
Hexagon Engineers Limited
Indcap Financial Limited
Indo Credit Capital Limited
Inertia Industries Limited
Jalpac India Limited
Jayant (India) Limited
Jyoti Cosmetics (Exim) Limited
Kalptaru Papers Limited
Karan Woo-Sin Limited
Kolmak Chemicals Limited
Kshema Investments Limited
Mahalaxmi Rubtech Limited

Maharaja Shree Umaid Mills Limited
Manjeera Constructions Limited
Mardia Steel Limited
Marson's Limited
Marson's Power & Infrastructure Development Limited
Martin Burn Limited
Modern Financial Services Limited
Modi Hoover International Limited
Murari Investment & Trading Co Ltd
Nalanda Hotels and Properties Ltd
NRI Investments Limited
Om Development Limited
Oriental carbon and Chemicals Limited
Pankaj Polymers Ltd
Parnami Credits Limited
Pashupati Seohung Limited
Pasupati Fabrics Limited
Peeti Securities Limited
Pharmaids Pharmaceuticals Ltd
Polylink Polymer Limited
Prudential Stock Broking Services Limited

Prudential Sugar Corporation Limited
Purbasha Resources Limited
R R Financial Consultants Limited
Radhe Developers (India) Limited
Rajasthan Gases Limited
Rathi Graphic Technologies Limited
Rathi Ispat Limited
Ratnajyot Metcast Limited
Rossell Industries Ltd
Seagull Leafin Limited
Shree Vindhya Paper Mills Ltd
Sindhu Trade Links Limited
SKM Egg Products and Export (India) Limited
Tamilnadu Telecommunications Ltd
The Narang Industries Limited
Tirupati Shelters Ltd
Uma Petroproducts India Ltd
Unison Metals Limited
Vatican Commercials Ltd.
Webel-SI Energy Systems Limited
Wellman Incandescent India Ltd
Willard India Limited

Topic of Interest

Transmission

Transmission is effected by a Depository Participant (DP) in the event of the death of an account holder for the securities held in the depository account. NSDL in its Bye Laws and Business Rules has notified the procedure to be adopted by the DPs to effect transmission.

In every case of transmission, the claimant is required to establish the death of the account holder and to prove that the claimant is indeed the rightful owner of the securities. The manner in which the transmission would be dealt with will depend on the type of holdings and whether or not nomination was made.

Joint Holdings

In the event of the death of one of the joint holders, the securities will be transmitted to the surviving holder(s). The surviving holder(s) will have to request the DP (vide a form called Transmission Form) to transmit (transfer) the securities lying in the joint account to the account of the surviving holder(s). For this purpose, the surviving holder(s) must have a depository account, which can be with the same DP or with a different DP. They must submit the following documents to the DP to effect the transmission:

- i. Transmission Form;
- ii. A copy of the death certificate, duly notarised.

After verifying the documents and satisfying itself, the DP will effect the transmission by transferring the securities to the account of the surviving holder(s) and close the joint account, where the deceased was one of the account holders.

The account of the surviving holders must be in the same sequence as that of the account with the deceased. For example, if the joint holdings are in the name of Mr. A, Mr. B & Mr. C and Mr. B has died, the surviving holders must have an account with Mr. A as the first holder and Mr. C as the second holder.

Sole Holdings - with nomination

If the account is held singly and a nomination is made, then in the event of the death of the sole holder, the securities will be transmitted to the account of the nominee. The nominee will have to request the DP (vide a form called Transmission Form) to transmit the securities lying in the account of the deceased to his account. For this purpose, the nominee must have a depository account, which can be with the same DP or with a different DP. The nominee must submit the following documents to the DP to effect the transmission:

- i. Transmission Form;
- ii. A copy of the death certificate, duly notarised; and
- iii. An Affidavit made on non judicial stamp paper

After verifying the documents and satisfying itself, the DP will effect the transmission by transferring the securities to the account of the nominee and close the account of the deceased.

Sole Holdings - without nomination

If the account is held singly and no nomination was made, then in the event of the death of the sole holder, the securities will be transmitted to the legal heir(s) or the legal representative(s). The legal heir(s) or the legal representative(s) will have to request the DP (vide a form called Transmission Form) to transmit the securities lying in the account of the deceased to his account. For this purpose, the legal heir(s) or the legal representative(s) must have a depository account, which can be with the same DP or with a different DP. The legal heir(s) or the legal representative(s) must submit the following documents to the DP to effect the transmission:

- i. Transmission Form;
- ii. A copy of the death certificate, duly notarised; and
- iii. A copy of succession certificate, duly notarised or court order of competent jurisdiction, if the deceased has not left a will; or
- iv. A copy of the Probate or Letter of Administration duly notarised.

After verifying the documents and satisfying itself, the DP will effect the transmission by transferring the securities to the account of the legal heir(s) or the legal representative(s) and close the account of the deceased.

However, if the legal heir(s) or the legal representative(s) express inability to produce either of the documents mentioned in (iii) and (iv) above, and the market value of the securities held in the account of the deceased as on the date of the application for transmission does not exceed Rs. 1 lakh, then the DP shall process the transmission request on the basis of the following documents:

- i. Transmission form;
- ii. Copy of the death certificate, duly notarised;
- iii. Letter of indemnity duly supported by a guarantee of an independent surety acceptable to the DP, made on appropriate non judicial stamp paper;
- iv. An Affidavit made on non judicial stamp paper; and
- v. No Objection Certificate from all the legal heir(s), who do not object to such transmission.

The formats of the above documents are prescribed by NSDL and will be available with the DP. After verifying the above documents and satisfying itself, the DP will effect the transmission by transferring the securities to the account of the legal heir(s) or the legal representative(s) and close the account of the deceased.

NSDL also has a facility of transmission-cum-dematerialisation that enables the investors to submit transmission requests alongwith the dematerialisation requests to their DPs. This facility is available only for joint holdings. In case of death of one or more of the joint holders, the surviving joint holder(s) can get the name(s) of the deceased deleted from the security certificate(s) and get them dematerialised by submitting the security certificates alongwith the Transmission Form and the Dematerialisation Request Form to the DP.

NSDL waives the transaction charges to the DP, if the transfer is necessitated by transmission.

NSDL Calendar of Events

Investor Depository Meets

August 2, 2001	Allahabad	August 30, 2001	Raipur
August 3, 2001	Varanasi	September 1, 2001	Nagpur
August 3, 2001	Alwar	September 6, 2001	Sirsa
August 9, 2001	Parbandar	September 7, 2001	Hisar
August 10, 2001	Junagadh	September 8, 2001	Rohtak
August 11, 2001	Bhavnagar	September 14, 2001	Palakkad
August 18, 2001	New Delhi	September 20, 2001	Jabalpur
August 24, 2001	Eluru	September 29, 2001	Hyderabad
August 26, 2001	Tenali		

Quality Improvement Programmes

August 4, 2001	Jaipur	September 1, 2001	Nagpur
August 18, 2001	New Delhi	September 9, 2001	Faridabad
August 19, 2001	Noida	September 15, 2001	Trichur
August 25, 2001	Trivandrum	September 22, 2001	Bhopal
August 25, 2001	Vijaywada	September 29, 2001	Hyderabad

Training for DPs and SHRs

August 1-2, 2001	SHR training	September 4-6, 2001	DP training
August 7-9, 2001	DP training		

NSDL offices

Head Office

Mumbai

Tradeworld, 4th & 5th Floors,
Kamala Mills Compound,
Lower Parel, Mumbai 400013.
Phone: 022-4972970 (7 lines)
Fax: 022-4972993; 4976351
Email: info@nsdl.co.in

Kolkata

Ideal Plaza,
11/1 Sarat Bose Road
Kolkata 700020
Tel: (033) 280 5402
Fax: (033) 240 9783
Email: nsdlcalc@nse.co.in

Chennai

Lakshmineela Ritechoice Chamber,
5 Bazullah Road,
T Nagar, Chennai 600017
Tel: (044) 822 7281
Fax: (044) 824 1721
Email: nsdlchen@nse.co.in

New Delhi

409/410, Ashoka Estate Building
4th floor, Barakhamba Road
Connaught Place
New Delhi 110 001.
Tel: (011) 3353815/3353817
Fax: (011) 3353756
Email : kapilk@now-india.com

Investor Relationship Cell

Officer-In-Charge,

National Securities Depository Ltd.
Tradeworld, 5th floor, Kamala Mills
Compound, Senapati Bapat Marg,
Lower Parel, Mumbai -400013
Phone: 022-4972964/70
Fax: 022-4976351
Email : relations@nsdl.co.in

NSDL Certification Program

Officer-In-Charge,

National Securities Depository Ltd.
Tradeworld, 5th floor, Kamala Mills
Compound, Senapati Bapat Marg,
Lower Parel, Mumbai -400013
Phone: 022-4980829/ 30
Fax: 022-4976351
Email : ncfm@nsdl.co.in

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