



**Demat by NSDL**

*Towards a secure future*

## Inside:

- **Performance summary**
  - Investor Accounts  
37,86,450
  - Demat Custody -  
Rs. 4,64,704 Cr.
  - Settlement -  
Rs. 12,402 Cr.
  - Companies
    - ◆ Equity - 4,437
    - ◆ Debentures/  
Bonds - 369
    - ◆ Commercial  
Paper- 275
  - DPs - 213
  - DP service  
centres - 1650
- **Companies Name Change**
- **DPs Admitted**
- **Securities admitted for dematerialisation**
- **Redemption dates of Commercial papers**
- **Topic of Interest - NCFM qualified personnel in NSDL Depository Operations**

*For  
private circulation only*

**August 2002**

### Revised format of the Delivery Instruction Form

NSDL has vide its Circular No. NSDL/PI/2002/1132 dated July 13, 2002 revised the form for "Delivery Instructions by Clients". Existing Annexure L of the Business Rules of NSDL pertaining to Delivery Instructions by Clients, provides a facility to give instructions for multiple ISINs but in favour of a single target Client account (Client Id) or a Clearing Member's account (CM-BP-Id). Thus, a Client is required to give separate delivery instruction forms for different target Client Ids/CM-BP-Ids. NSDL has been receiving requests from Participants regarding modification of Annexure L so as to enable the Clients to give delivery instructions in favour of multiple target Client Ids/CM-BP-Ids. Accordingly, Annexure L (Delivery Instruction by Clients) of the Business Rules of NSDL, has been amended. Clients will now be able to give debit instructions in favour of more than one target accounts in a single form.

However, Annexure L in the existing format is also valid and Participants will continue to accept the same from the Clients.

### Instructions for transferring shares under Buy back / Open offer

NSDL has vide its Circular No. NSDL/PI/2002/1108 dated July 9, 2002 informed the Participants to advise their Clients to submit instructions for transferring shares under buy back / open offer at least one working day before the date of closure of such offers or prior to such deadline time as may be decided by the Participant for submission of delivery instructions by Clients. Further, Participants should advise their Clients to mark "**Buy back/ Open offer**" on the face of the Delivery Instruction Form so as to identify such instructions and execute them on a priority basis.

### Dematerialisation of Certificate of Deposits (CDs)

As per the RBI Monetary and Credit Policy 2002-03, with effect from June 30, 2002, banks and FIs should issue CDs only in the dematerialised form. Accordingly, CDs are being admitted to NSDL. CDs can be issued directly in demat form without recourse to printing of Certificates. Securities will be directly credited into the account of the investors by NSDL on receipt of allotment details from Issuer/Registrar & Transfer Agent. The issuance in demat form will be in accordance with the Fixed Income Money Market and Derivatives Association of India (FIMMDA) Guidelines on issuance of CD's, details of which are available on the FIMMDA website viz., [www.fimmda.org](http://www.fimmda.org).

### Change in NSDL - Kolkata office address and contact details

Details of new address and contact details of Kolkata branch office of NSDL are as under:

National Securities Depository Limited  
5th Floor, The Millenium  
Flat No. 5W, 235/2A,  
Acharya Jagadish Chandra Bose Road (AJC Bose Road)  
Kolkata - 700020  
Tel : 033 - 2814661/ 2814662  
Emails: [anshumanc@nsdl.co.in](mailto:anshumanc@nsdl.co.in) , [supratimm@nsdl.co.in](mailto:supratimm@nsdl.co.in)

### NCFM test schedule

NSE has announced the dates and locations for conducting NCFM test, at places where NSE office is not located. The schedule has been announced for the period upto October 02. The schedule is available on NSDL website on the page <http://www.nsdl.co.in/certification/ncfmdata.xls>. The tests will be conducted at Bangalore (3-Aug, 10-Aug, 17-Aug, 28-Sep, 19-Oct), Bhubaneswar (10 -Aug), Coimbatore (14 - Sep), Indore (12 - Oct), Kochi (21 - Sep), Kolhapur (28 - Sep), Lucknow (17 - Aug, 24 - Aug), Ludhiana (3 - Aug), Nagpur (7 - Sep), Nashik (5 - Oct), Thiruvananthapuram (24 - Aug), Vadodara (7 - Sep), Vijayawada (21 - Sep) and Vizag (12- Oct).

### Updated version of Compliance Manual for Depository Participants

NSDL has updated the "Compliance Manual for Depository Participants" with circulars issued upto May 31, 2002. Copies of the revised manual can be downloaded from NSDL website. Printed copies can be obtained from NSDL offices upon payment of Rs. 200/- per copy.

**N  
E  
E  
S  
T  
U  
P  
D  
A  
T  
E**

\* National Electronic Settlement and Transfer

## Performance Summary

### Investors :

Table 1

Month - Year	Client Accounts
	No. of Accounts (lakhs)
Jul-00	27.63
Jul-01	35.67
Jul-02	37.86

As on July 31, 2002, there are 37,86,450 Investor accounts from within the country and abroad. 3531 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, 2002, 6,061 cr. securities having a value of Rs. 4,64,704 cr. were dematerialised. Table 2 shows the dematerialisation figures over the last three years.

Table 2

Month - Year	Demat Quantity (Cr.)	Demat Value (Rs. Cr.)
Jul-00	1,992	350,800
Jul-01	4,194	318,205
Jul-02	6,061	464,704

### Settlement :

Table 3

Month - Year	Settlement Quantity (Cr.)	Settlement Value (Rs. Cr.)
Jul-00	48	16,520
Jul-01	58	6,366
Jul-02	209	12,402

In July 2002, a total quantity of 209 cr. shares having a value of Rs. 12,402 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 :

#### EQUITY

As on July 31, 2002, 4,437 companies are available for demat. 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
Jul-00	1,255
Jul-01	3,318
Jul-02	4,437

#### DEBENTURES / BONDS

Table 4A

Month - Year	No. of Issuers	No. of active Instruments	Demat Value (Rs. Cr.)
May-02	304	3,780	98,666
Jun-02	338	4,188	109,780
Jul-02	369	4,577	1,26,803

As on July 31, 2002, 369 issuers have issued 5,582 debentures/bonds in demat form. 1,005 instruments have been redeemed and 4,577 instruments are available for dematerialisation. Table 4 A shows the growth over a period of last three months.

#### COMMERCIAL PAPER

As on July 31, 2002, 275 issuers have issued 2,446 commercial papers in demat form. 1,838 instruments have been redeemed and 608 commercial papers are available for dematerialisation. Table 4 B shows the growth over a period of last three months.

Table 4B

Month - Year	No. of Issuers	No. of active Instruments
May-02	268	620
Jun-02	270	586
Jul-02	275	608

### Depository Participants :

Table 5

Month - Year	No. of DPs
Jul-00	144
Jul-01	203
Jul-02	213

As on July 31, 2002, 213 Depository Participants are offering depository services. DP services are provided from 1650 locations across the length and breadth of the country. Table 5 shows the steady increase in the number of DPs.



## List of Companies That Have Changed Names

*(During July 2002)*

Sr. No.	Old Name	New Name
1.	Apro Biochem & Engineering Ltd.	CLC Global Ltd.
2.	Eider Commercials Limited	Cranes Software International Limited
3.	ESI Limited	Eastern Silk Industries Limited.
4.	Flamour Finance and Securities Limited	Swasti Vinayaka Finvest Corporation Limited
5.	Infar (India) Ltd.	Organon (India) Ltd.
6.	Kanika Infotech Ltd.	Kanika Infocom Ltd.
7.	Knoll Pharmaceuticals Limited	Abbott India Limited.
8.	Morepen Hotels Limited	Blue Coast Hotels and Resorts Limited.
9.	Nathani Steel Limited	Vidyavihar Containers Limited
10.	Orcap Securities Ltd.	Indo Websec Ltd.
11.	Rameswara Transport Ltd.	RTL Logistics Ltd.
12.	Reliance Communications Limited	Reliance Infocomm Limited
13.	Tricom Finance Limited	Tricom India Limited

## Depository Participants (DPs)

*(Joined during July 2002)*

Name	Address	Phone/ Fax	Email
<b>MUMBAI</b>			
Mangal Keshav Securities Limited <i>DP ID : IN302783</i>	501, Heritage Plaza, Opposite Indian Oil Colony, J. P. Road, Andheri (W), Mumbai - 400058	<i>Pb:</i> 022 - 6351177 <i>Fax:</i> 022 - 6359759	mksl@powersurfer.net
Tata TD Waterhouse Securities Private Limited <i>DP ID : IN302791</i>	3rd floor, Ralli House, Damodar Sukhadwala Marg, Mumbai - 400001	<i>Pb:</i> 022 - 2370000 <i>Fax:</i> 022 - 2378387	utardalkar@tata-tdw.com

## Securities admitted for Dematerialisation during July 2002

### Part A: Equity Shares

COMPANY	ISIN	COMPANY	ISIN
Aditya Info-Soft Limited	INE524F01010	Bhavari Starch Limited	INE605F01017
Alang Ship Breakers Limited	INE550F01015	Chartered Carriers Limited	INE564F01016
Amardeep Traders & Investors Limited	INE467A01013	CMYK Printech Limited	INE558F01018
Aparant Iron & Steel Private Limited	INE566F01011	Datum Securities Limited	INE592F01017
Apollo Earthmovers Limited	INE584F01014	Dynamic Archstructures Limited	INE231D01025
Apollo Industries & Projects Limited	INE567F01019	Eider Commercials Limited	INE593F01015
Artelligence Bio-Innovations Limited	INE160F01013	Fairdeal Filaments Limited	INE599F01012
Ashok Magnetics Limited	INE586F01019	Ficom Industries Limited	INE568F01017
Best Eastern Hotels Limited	INE585F01011	GMR Power Corporation Private Limited	INE601F01016
Bharat Overseas Bank Limited	INE595F01010	Greaves Morganite Crucible Limited	INE190F01010





COMPANY	ISIN	COMPANY	ISIN
Gujarat Foils Limited	INE559F01016	Pasari Spinning Mills Limited	INE590F01011
Hazoor Hotel Properties Limited	INE594F01013	PFL Infotech Limited	INE578F01016
Hulta Pharmaceutical Exports Limited	INE596F01018	Primeast Investments Limited	INE874E01012
Indo Asian Housing Corporation Limited	INE576F01010	PTC Industries Limited	INE589F01013
International Ferrites Limited	INE588F01015	Robinson Worldwide Trade Limited	INE553F01019
Krishna Vinyls Limited	INE577F01018	Sarang Chemicals Limited	INE597F01016
Lakshya Securities & Credit Holdings Limited	INE945D01012	SEAX Leather Exports Limited	INE607F01013
Logic Infotech Limited	INE565F01013	Shree Rajasthan Texchem Limited	INE587F01017
Mangalam Drugs and Organics Limited	INE614E01012	SJK Steel Corporation Limited	INE602F01014
Moonhouse Trading & Financing Limited	INE792D01018	SKOL Breweries Limited	INE234B01015
N. R. International Limited	INE560F01014	SNL Bearings Limited	INE719D01011
Nagarjuna Oil Corporation Limited	INE301F01013	Southern Electric Supply Company of Orissa Limited	INE604F01010
Narendra Properties Limited	INE003E01018	Tanir Bavi Power Company Private Limited	INE603F01012
North Eastern Electric Supply Company of Orissa Limited	INE944D01015	Universal Credit & Securities Limited	INE942D01019
		Western Electric Supply Company of Orissa Limited	INE600F01018

## Part B: Debt Instruments

### DEBENTURES/BONDS

<b>Aarvee Denims And Exports Ltd.</b> 17.60% Partly Secured NCD. DOFR : 15/01/2008	8.75% Secured NCD, Series 77 Option I. LOA. DOM: 26/07/2004	<b>Cholamandalam Investment And Finance Company Limited</b> 9.35% Secured Redeemable NCDs. Series 114. LOA. DOM: 14/06/2004
<b>ABIR Chemicals Ltd</b> 17% Secured Redeemable NCD. DOM 15-04-2005	9% Secured NCD, Series 77 Option II. LOA. DOM: 26/07/2005	9.35% Secured Redeemable NCDs. Series 113. LOA. DOM: 11/06/2004
<b>ABN Amro Securities (India) Private Limited</b> MIBOR + 1.00% Secured Redeemable NCD. DOM: 19/07/2003.LOA	<b>Atcom Technologies Limited</b> 16.00% Secured NCD DOFR: 28/09/2005	9.35% Secured Redeemable NCDs. Series 115. LOA. DOM: 17/06/2004
7.00% Secured Redeemable NCD. DOM: 26/07/2003. LOA	<b>Ballarpur Industries Limited</b> 9.50% to 11.40% Secured Fully Convertible Debentures. Mibor + 90 Bps Unsecured NCD - DOM: 27.09.2002 LOA	9.35% Secured Redeemable NCDs. Series 116. LOA. DOM: 18/06/2004
MIBOR + 1.10% Secured Redeemable NCD. DOM: 01/08/2003.LOA	<b>Bharat Overseas Bank Limited</b> 12.25% Unsecured NCD .DOM: 22/04/2007	9.35% Secured Redeemable NCDs. Series 117. LOA. DOM: 16/06/2004
<b>Adani Exports Limited</b> 14.50% Secured Redeemable NCD. DOFR:29/12/2004	<b>Bharti Cellular Limited</b> 13.50% Tax free Secured Redeemable NCD Series A.	9.05% Secured Redeemable NCDs. Series 118. LOA. DOM: 28/06/2004
13.50% Secured Redeemable NCD. DOM: 28/07/2005	13.25% Tax free Secured Redeemable NCD Series B	9.50% Secured Redeemable NCDs. Series 119. LOA. DOM: 01/07/2004
<b>AFT Industries Limited</b> 7.9% unsecured NCDs. DOM-21/10/2002.LOA	<b>Bharti Telenet Limited</b> 14.00% Secured Redeemable NCD Series C	9.00% Secured Redeemable NCDs. Series 120. LOA. DOM: 03/07/2004
<b>Ahmedabad Municipal Corporation</b> AMC CITY BONDS (TAX FREE 2001)	<b>Bhushan Steel &amp; Strips Limited</b> 19.00% Secured Redeemable NCD.DOFR: 28/03/2003	NSE Mibor + 80 Bps Unsecured NCDs, Series ST8 LOA. DOM:13/09/2002
AMC CITY BONDS (TAX FREE 2001) - LOA	19.00% Secured Redeemable NCD.DOFR: 02/04/2003	NSE Mibor + 80 Bps Unsecured NCDs, Series ST10 LOA. DOM:15/09/2002
<b>Ashok Leyland Limited</b> 11.25% Secured Redeemable NCD - Series 23. DOFR: 01/07/2003. Face Value: 33.34	19.00% Secured Redeemable NCD.DOFR: 21/05/2003	<b>Citicorp Finance (India) Limited</b> 8.40% NCD series 95. DOFR: 27/03/2003. Face Value Rs.75,875.
<b>Associates India Financial Services Private Limited</b> Mibor + 1.9% Secured NCD, Series 75. LOA. DOM: 18-12-2003	19.00% Secured Redeemable NCD.DOFR: 26/06/2003	9.55% NCD series 100. DOM:30/04/2005.
9.75% Secured NCD, Series 73 Option I-B. LOA. DOM: 28-06-2005	19.00% Secured Redeemable NCD.DOFR: 31/07/2003	9.00% NCD series 99. DOM: 03/04/2003
10.25% Secured NCD, Series 73 Option II-B. LOA. DOM: 28-06-2007	<b>Birla Corporation Limited</b> 13.00% Secured Redeemable Non-Convertible Privately Placed Debentures.DOFR:30/09/2004	<b>Citicorp Maruti Finance Limited</b> 9.00% NCD series 2002-7 . DOM: 03/04/2003.
mibor + 1.25% (floor -8.45% & cap - 8.65%) Secured NCD, Series 78. LOA. DOM: 09/07/2003	13.00% Secured Redeemable Non-Convertible Privately Placed Debentures.DOFR:09/10/2003	8.75% NCD series 2002-10 . DOM: 03/04/2003.
8.70% Secured NCD, Series 76 Option II. LOA. DOM: 08/07/2003	<b>Blue Dart Express Limited</b> Floating at Index +1.25% Unsecured Redemable NCDs DOM - 01/10/2002 (LOA)	8.40% NCD series 2002-11 Option-1. DOM: 12/09/2002.
	<b>BSES Limited</b> 6.78% Secured Redeemable NCD. DOM: 06/01/2003	

NCD : Non Convertible Debenture  
LOA : Letter of Allotment

NCB : Non Convertible Bond  
DOFR : Date of Final Redemption

DOM : Date of Maturity





8.50% NCD series 2002-11 Option-2 . DOM: 11/10/2002.  
 8.50% NCD series 2002-11 Option-3 . DOM: 11/11/2002.  
 8.60% NCD series 2002-11 Option-4 . DOM: 11/12/2002.  
 8.40% NCD series 2002-12. DOM: 07/08/2002.  
 9.25% NCD series 2002-15. DOM: 22/04/2004.  
 Mibor + 0.60% NCD series 2002-17. DOM: 03/05/2003.  
 8.55% NCD series 2002-18 . DOM: 02/11/2002.  
 Mibor + 0.60% NCD series 2002-20. DOM: 08/05/2003.  
 9.25% NCD series 2002-21. DOM: 10/05/2004.  
 8.75% (Upto 05/11/2002) & 9.00% NCD series 2002-21. DOM:07/05/2003.  
 9.29% Secured NCD series 2002-25. DOFR: 24/06/2005. LOA  
 9.5% Secured NCD series 2002-27. DOM:05-07-2005. LOA.  
 Mibor + 1.25% Secured NCD series 2002-28. DOM:05-07-2003. LOA.  
 Mibor + 1.75% Secured NCD series 2002-29. DOM:09/07/2004. LOA.  
 Mibor + .50% Secured NCD series 2002-30. DOM: 11/07/2003. LOA.  
 7.80% Secured NCD series 2002-32. DOM:12/04/2003. LOA.  
 Mibor + 50% Secured NCD series 2002-33 . DOM:15/07/2003. LOA.  
 8.75% Secured NCD series 2002-31. DOM:14/01/2005. LOA.  
 Mibor + 50% Secured NCD series 2002-34. DOM: 18/07/2003. LOA.  
 Mibor + .50% Secured NCD series 2002-35. DOM: 19/07/2003. LOA.  
 Mibor + 1.50% Secured NCD series 2002-36. DOM:26/07/2005. LOA.

**Citifinancial Retail Services India Limited**

8.90% Secured NCDs -Series MMII-D. LOA DOM :02/07/2003

**Coal India Limited**

12.25% Unsecured Bonds in the nature of Promissory notes Series-K  
 12.25% Unsecured Bonds in the nature of Promissory notesSeries-L  
 12.25% Unsecured Bonds in the nature of Promissory notesSeries-M  
 12.25% Unsecured Bonds in the nature of Promissory notesSeries-N  
 12.25% Unsecured Bonds in the nature of Promissory notesSeries-O

**E.I. D. Parry (India) Limited**

14.25% Secured Redeemable NCD.After face value reduction for ISIN - INE126A07038

**Electrosteel Castings Limited**

NSE Mibor + 90 bps Unsecured NCDs. DOM: 01/10/2002.LOA  
 NSE Mibor + 55 bps Unsecured NCDs. DOM: 25/10/2002.LOA

**ELF Gas India Limited**

BNPP- 5.00% Secured NCD.DOFR: 01/08/2005  
 BNPP- 5.00% Secured NCD.DOFR: 14/03/2006

**Essel Propack Limited (Formerly Essel Packaging Limited)**

8.50% Unsecured NCD(Maturity Date- 27/09/2002)

**Finolex Cables Limited**

8.15% Secured Taxable NCD. Series K. DOM: 15/07/2005. LOA

**First Leasing Company Of India Limited**

12.00% Secured NCD, DOM: 01/10/2005

12.10% Secured NCD, DOM: 01/04/2006  
 12.25% Secured NCD, DOM: 01/10/2006  
 12.40% Secured NCD, DOM: 01/04/2007  
 12.50% Secured NCD, DOM: 01/10/2007  
 12.60% Secured NCD, DOM: 01/04/2008  
 12.75% Secured NCD, DOM: 01/10/2008  
 12.90% Secured NCD, DOM: 01/04/2009  
 13.00% Secured NCD, DOM: 01/10/2009

**Ford Credit Kotak Mahindra Limited**

12.50% Secured Non -Convertible Debenture Series A32, DOM:14/07/2003

9.15% Secured Non -Convertible Debenture Series A80, DOM:03/04/2003

Mibor + 80 Bps Secured NCD Series A89, DOM: 25/10/2002 LOA

**Gammon India Limited**

10.75% Secured NCD. DOFR: 29/06/2009. LOA

**Garden Silk Mills Limited**

NSE MIBOR + 80 bps Unsecured Non-Convertible Redeemable Floating Rate Bonds in the nature of debentures..DOM: 25/10/2002.LOA

**GE Capital Services India**

8.55% Secured NCD -GECSI-Series M-28. DOM: 01/01/2003

9.52% Secured NCD -GECSI-Series M-25. DOM: 01/07/2007

8.30% Secured NCD -GECSI-Series M-26 . DOM: 01/10/2002

14.25% Secured NCD -GECSI-Series 18 . DOM: 09/10/2003

8.75% Secured NCD -GECSI-Series N-2 . DOM: 05/01/2004

8.45% Secured NCD -GECSI-Series N-1, Option A . DOM: 02/01/2003

9.52% Secured NCD -GECSI-Series M-25. DOM: 03/07/2007

8.60% Secured NCD -GECSI-Series N-1, Option B . DOM: 03/07/2003

8.45% Secured NCD -GECSI-Series N-1, Option A . DOM: 03/01/2003

8.75% Secured NCD -GECSI-Series N-2 . DOM: 08/01/2004

Floating Rate (GE Capital 30 Day Fixed Reset Rate) Secured NCD -GECSI-Series D-JUL02, Option D7-A

8.40% Secured NCD -GECSI-Series N-3 . DOM: 09/07/2003

7.35% Secured NCDs. Series N-4

8.60% Secured NCD -GECSI-Series N-5 . DOM: 12/07/2005

7.45% Secured NCD -GECSI-Series N-7 . DOM: 15/01/2003

Floating Rate (1 year INBMK) Secured NCD -GECSI-Series N-6 . DOM: 16/07/2009

Floating Rate (GE Capital 30 Day Fixed Reset Rate) Secured NCD -GECSI-Series D-JUL02, Option D23-A

Floating Rate (GE Capital 30 Day Floating Reset Rate) Secured NCD - GECSI-Series D-JUL02, Option D23-B

NSE Mibor + 1.50% Secured NCDs.GECSI-Series N-8. DOM: 23/07/2003

7.15% Secured NCD. GECSI-Series N-9. DOM: 23/01/2003

6.90% Secured NCD. GECSI-Series N-10. DOM: 25/10/2002

**GE Countrywide Consumer Financial Services Limited**

8.7% Secured NCD-Series CW-40, Option A, DOM: 29/12/2002

9.00% Secured NCD-Series CW-40, Option B, DOM: 30/6/2003

8.45% Secured NCD-Series CW-41, Option A, DOM: 06/09/2002

8.7% Secured NCD-Series CW-41, Option B, DOM: 29/12/2002

8.45% Secured NCD-Series CW-42, DOM: 01/10/2002

**Godavari Marathwada Irrigation Development Corporation**

14.50% Secured Non- Convertible Redeemable Bonds- Sr I DOM: 31/03/2004

13.50% Secured Non- Convertible Redeemable Bonds- Sr II DOM: 10/03/2007

13.00% Secured Non- Convertible Redeemable Bonds- Sr III Instrument A, DOM: 15/09/2007

13.25% Secured Non- Convertible Redeemable Bonds- Sr III Instrument B, DOM: 15/09/2010

13.50% Secured Non- Convertible Redeemable Bonds- Sr III Instrument C, DOM: 15/09/2015

**Goetze (India) Limited**

11.10% Unsecured NCD , DOM: 25/09/2002.LOA

**Grasim Industries Limited**

8.35% Secured Redeemable NCD(LOA)-Series XXXI.DOM:05/07/2009

8.20% Secured Redeemable NCD(LOA)-Series XXXII.DOM:20/07/2009

**Gujarat Alkalies And Chemicals Ltd.**

14.5% Secured NCDs Sr-I. Final DOM 31-12-2004

15% Secured NCDs Sr-J. Final DOM 17-02-2005

15% Secured NCDs Sr-K. Final DOM 29-04-2006

**Gujarat Ambuja Cements Limited**

8.10% Secured Redeemable NCD (LOA). DOM: 23/07/2007

**Gujarat Glass Private Limited**

10.50% Secured NCD. DOM: 01/10/2002.LOA

Mibor + 1.25% Secured NCD. DOM: 14/10/2002.LOA

**Gujarat Industrial Investment Corporation Limited**

13.00% Secured Priority Sector Bonds DOM: 10/08/2005

11.25% Secured Priority Sector Bonds DOM: 23/03/2005

12.50% Secured Priority Sector Bonds DOM: 13/12/2007

**Gujarat Nre Coke Limited**

16.00% Secured NCDs. DOM: 15/02/2005

**Gujarat State Financial Corporation**

11% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2002-III. DOM: 09/11/2002

11% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2003-I. DOM: 11-02-2003

13.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2003-II. DOM: 11-08-2003

12.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2005-I. DOM: 02-02-2005

12.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2004-II. DOM: 01-09-2004

14% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2005-III. DOM: 04-12-2005

14% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2005-II. DOM: 02-08-2005

13.75% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2007-III. DOM: 29-01-2007

13.85% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2006-I. DOM: 18-09-2006

13.65% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2007-IV. DOM: 19-03-2007

NCD : Non Convertible Debenture  
 LOA : Letter of Allotment

NCB : Non Convertible Bond  
 DOFR : Date of Final Redemption

DOM : Date of Maturity





12.3% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2007-V. DOM: 22-10-2007	<b>Hindustan Construction Co. Ltd</b> 9.75% Unsecured Redeemable NCD. DOM: 14.10.2002. LOA	10.50% Unsecured Non-Marketable Debentures- NMOC2402 UNMD. DOM: 11/10/2009
13% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2007-III. DOM: 22-12-2007	9.50% Unsecured Redeemable NCD(Privately placed). DOM:14.10.2002. LOA	11.60% Unsecured Non-Marketable Debentures- NMDMA101 UNMD. DOM: 27/02/2011
12.3% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2008-IV. DOM: 21-01-2008	<b>Hindusthan Seals Limited</b> 9.00% Unsecured NCD. DOM: 21/10/2002	14.00% Unsecured Marketable Debentures- F98 UMD. DOM: 16/07/2003
13% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2008-III. DOM: 16-02-2008	<b>Housing Development Finance Corporation Limited</b> Zero Coupon Secured NCDs-Series 27. LOA.Date of Redemption:27/03/2003	13.00% Unsecured Marketable Debentures- A98 UMD. DOM: 16/01/2005
13% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2007-I. DOM: 27-08-2007	<b>HUDCO</b> 9.00% HUDCO Bonds in the form of Promissory Notes, Series XXV-A.DOM: 28/06/2007. LOA	12.50% Unsecured Marketable Debentures- E97 UMD. DOM: 11/09/2002
11.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2008-II. DOM: 17-11-2008	9.75% HUDCO Bonds in the form of Promissory Notes, Series XXV-B.DOM: 28/06/2012. LOA	12.50% Unsecured Marketable Debentures- E97 UMD. DOM: 17/09/2002
11.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2008-I. DOM: 22-06-2008	10.00% HUDCO Bonds in the form of Promissory Notes, Series XXV-C.DOM: 28/06/2014. LOA	14.00% Unsecured Marketable Debentures- B98 UMD. DOM: 31/03/2003
11.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2009-I. DOM: 08-02-2009	9.00% HUDCO Bonds in the form of Promissory Notes, Series 2002 SD-III.DOM: 28/06/2007. LOA	14.25% Unsecured Marketable Debentures- F98 UMD. DOM: 11/09/2005
11.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2011-II. DOM: 05-09-2011	10.30% Non Priority Sector Bonds Series XX Option A	15.25% Unsecured Marketable Debentures- B98 UMD. DOM: 11/02/2005
12% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2012-II. DOM: 10-02-2012	10.65% Non Priority Sector Bonds Series XX Option B	14.00% Unsecured Marketable Debentures- B98 UMD. DOM: 26/02/2003
12% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2012-I. DOM: 08-01-2012	11.15% Non Priority Sector Bonds Series XX Option C	13.50% Unsecured Promissory notes-B/99 UPN DOM :23/03/2006
11.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2010-II. DOM: 27-06-2010	<b>ICICI Limited</b> 12% Unsecured Non-Marketable Debentures- DNMQ399 UNMD. DOM:24/11/02	14.00% Unsecured Marketable Debentures- G/98 UMD. DOM:11/01/2004
11.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2010-I. DOM: 17-01-2010	14% Unsecured Marketable Debenture F98 UMD DOM:05/08/2003	10.30% Unsecured Non Marketable Debenture NMDQ202 UNMD DOM:30/07/2009
11.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2010-III. DOM: 14-11-2010	12.15% Unsecured Non-Marketable Debentures- Q3NM5C00 UNMD. DOM: 03/11/2005	11.80% Unsecured Non-marketable Debentures - NMDIS101 UNMD.DOM:26/02/2011
11.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2009-II. DOM: 28-06-2009	11.80% Unsecured Non-Marketable Debentures- NMDQ102 UNMD. DOM:27-04-2016	14.25% Unsecured Marketable Debenture F98 UMD DOM:30/07/2005
11.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2010-I. DOM: 17-01-2010	11.20% Unsecured Non-Marketable Debentures- NMDQ102 UNMD. DOM:20-06-2016	14.50% Unsecured Marketable Debentures B/98 UMD, DOM: 23/03/2003
11.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2010-II. DOM: 27-06-2010	11.55% Unsecured Non-Marketable Debentures- NMDQ102 UNMD. DOM:04-06-2023	13.50% Unsecured Marketable Debenture C98 UMD DOM: 23/04/2003
11.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2010-III. DOM: 14-11-2010	11.10% Unsecured Non-Marketable Debentures- NMDQ102 UNMD. DOM:05-07-2016	14.00% Unsecured Marketable Debentures B/98 UMD, DOM: 16/02/2003
11.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2009-III. DOM: 23-10-2009	11.50% Unsecured Non-Marketable Debentures- NMDQ102 UNMD. DOM:16-05-2016	14.00% Unsecured Marketable Debentures B/98 UMD, DOM: 12/03/2003
13.5% Secured Non-Convertible Government Guaranteed Bonds in the form of Promissory Notes, Series SLR Bond 2004-I. DOM: 05-01-2004	14.00% Unsecured Marketable Debentures- B-98 UMD. DOM:17-02-2003	10.90% Unsecured Non Marketable Debenture NMDQ102 UNMD DOM:21/05/2008
<b>Hero Corporate Services Limited</b> 10.50% Unsecured Redeemable NCDs. Series I. DOFR: 21/08/2006	10.55% Unsecured Non-Marketable Debentures- NMDQ302R UNMD. DOM:23-11-2016	10.95% Unsecured Non-Marketable Debenture N1DQ4PC0 UNMD DOM: 21/04/2006
10.50% Unsecured Redeemable NCDs. Series II. DOFR: 21/12/2004	12.00% Unsecured Non-Marketable Debentures- DNMQ399 UNMD. DOM:16-12-2002.	<b>ICICI Securities And Finance Company Limited</b> Reuters MIBOR Unsecured NCD. DOM: 10/10/2002 LOA.
<b>Hindalco Industries Limited</b> 7.95% Secured NCD - 2002 (I) Series (LOA)	11.05% Unsecured Non-Marketable Debentures- NMDQ202 UNMD. DOM:18-08-2016	<b>Idea Cellular Limited (Formerly Birla Tata At &amp; T Limited)</b> 8.75% Secured NCDs. DOM: 30/09/2002
	10.95% Unsecured Non-Marketable Debentures- NMDQ202 UNMD. DOM:31-10-2016	<b>Indian Petrochemicals Corporation Limited</b> 8.50% Unsecured Redeemable NCBs in the nature of Debentures,. DOM: 16/09/2002
	11.60% Unsecured Non-Marketable Debentures- NMDJY101 UNMD. DOM:10/07/2011	9.90% Unsecured Redeemable NCBs in the nature of Debentures,. DOM: 25/06/2007
	11.25% Unsecured Non-Marketable Debentures- NMDJY101 UNMD. DOM:28/06/2016	7.40% Unsecured Reedemeable NCBs in the form of Promissory Notes. DOM: 30/09/2002
	11.90% Unsecured Non-Marketable Debentures- DNOCQ200 UNMD. DOM: 01/08/2005	10.50% TaxFree Bonds in the form of Promissory Notes, Series 7 G, DOM: 03/04/2003
	11.60% Unsecured Non-Marketable Debentures- NMDFE102 UNMD. DOM: 23/02/2011	8.05% Taxable Bonds in the form of promissory notes, Series 40th, DOM: 15/07/2007.LOA
	11.70% Unsecured Non-Marketable Debentures- NMDFE102 UNMD. DOM: 22/02/2011	<b>Indo Gulf Corporation Limited</b> 8.10% Secured Redeemable NCD - Privately Placed. Series XIII. LOA. DOM 19/07/2009
	11.70% Unsecured Non-Marketable Debentures- NMDJA201 UNMD. DOM: 10/01/2008	
	12.00% Unsecured Non-Marketable Debentures- NMC31100 UNMD. DOM: 04/12/2005	

NCD : Non Convertible Debenture  
LOA : Letter of Allotment

NCB : Non Convertible Bond  
DOFR : Date of Final Redemption

DOM : Date of Maturity



**Industrial Development Bank Of India**

9.00 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 11/07/2005

14 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 10-02-2006

**Industrial Investment Bank Of India Limited**

13.00% Multi Option Bonds IIBI/MOB VI (C) Option G DOM: 01/07/2006

13.80% Multi Option Bonds (IIBI/MOB VI Option C) DOM: 31/03/2004

13.60% Multi Option Bonds (IIBI/MOB VI Option D) DOM: 31/03/2004

13.75% Multi Option Bonds (IIBI/MOB VI Option C) DOM: 31/03/2004

13.35% Multi Option Bonds IIBI/MOB VI (B) Option G DOM: 01/05/2006

14.00% Multi Option Bonds (IIBI/MOB VI Option A) DOM: 31/03/2006

13.00% Multi Option Bonds IIBI/MOB VI (C) Option G DOM: 01/06/2006

13.60% Multi Option Bonds (IIBI/MOB VI Option D) DOM: 01/05/2004

13.80% Multi Option Bonds (IIBI/MOB VI Option C) DOM: 01/05/2004

12.50% Multi Option Bonds IIBI/MOB VI (C) Option E DOM: 01/05/2004

14.00% Multi Option Bonds (IIBI/MOB VI Option A) DOM: 01/05/2006

12.50% Multi Option Bonds IIBI/MOB VI (C) Option E DOM: 01/07/2004

13.15% Multi Option Bonds IIBI/MOB VI (B) Option H DOM: 01/05/2006

14% Unsecured NCBs (IIBI USB-U Option L), DOM: 31-Mar-06.

12.35% IIBI SLR Bonds 2009 (Series 27)

13.7% Unsecured NCBs (IIBI USB-U Option N), DOM: 31-Mar-06.

14.35% Unsecured NCBs (IIBI USB-U Option K), DOM: 31-Mar-09.

14.20% Unsecured NCBs (IIBI USB-U Option E), DOM: 1-Mar-06.

14.05% Unsecured NCBs (IIBI USB-U Option M), DOM: 31-Mar-09.

14.30% Unsecured NCBs (IIBI USB-U Option M), DOM: 1-May-09.

14.55% Unsecured NCBs (IIBI USB-U Option H), DOM: 1-Mar-09.

14.25% Unsecured NCBs (IIBI USB-U Option N), DOM: 1-May-09.

13.25% Unsecured NCBs (IIBI USB-U Option P), DOM: 1-May-06.

12.30% IIBI SLR Bonds 2008 (Series 26)

14.00% IRBI Bonds 2005 (Series 24)

13.85% IRBI Bonds 2006 (Series 25)

12.40% Unsecured NCBs (IIBI UNS W - w), DOM: 1-Mar-07.

12.00% Unsecured NCBs (IIBI UNS W - x), DOM: 1-Mar-05.

12.80% Unsecured NCBs (IIBI UNS W - d), DOM: 1-Sep-07.

11.75% Unsecured NCBs (IIBI UNS W - sa), DOM: 31-Mar-03.

12.25% Unsecured NCBs (IIBI UNS W - XA), DOM: 31-Mar-05.

12.60% Unsecured NCBs (IIBI UNS W - Q-II), DOM: 01-Jan-07.

12.50% Unsecured NCBs (IIBI UNS W - H-II), DOM: 01-Oct-04.

12.10% Unsecured NCBs (IIBI UNS W - XB-II), DOM: 01-May-05.

12.30% Unsecured NCBs (IIBI UNS W - N-I), DOM: 01-Dec-04.

12.30% Unsecured NCBs (IIBI UNS W - f), DOM: 01-Oct-04.

12.10% Unsecured NCBs (IIBI UNS W - S-I), DOM: 1-Dec-02.

12.50% Unsecured NCBs (IIBI UNS Z - E-I), DOM: 31-Mar-11.

12.25% Unsecured NCBs (IIBI UNS Z - A-III), DOM: 01-May-07.

12.60% Unsecured NCBs (IIBI UNS W - N-II), DOM: 01-Nov-06.

12.40% Unsecured NCBs (IIBI UNS Z - E-III), DOM: 31-Mar-07.

12.40% Unsecured NCBs (IIBI UNS Z - B-II), DOM: 01-May-10.

12.75% Unsecured NCBs (IIBI UNS W - A-III), DOM: 1-Dec-06.

12.50% Unsecured NCBs (IIBI UNS W - H-I), DOM: 01-Nov-04.

12.10% Unsecured NCBs (IIBI UNS W - XB-I), DOM: 31-Mar-05.

12.65% Unsecured NCBs (IIBI UNS W - K), DOM: 1-Nov-06.

12.75% Unsecured NCBs (IIBI UNS W - i), DOM: 1-Oct-06.

12.25% Unsecured NCBs (IIBI UNS Z - A-I), DOM: 01-Apr-07.

12.25% Unsecured NCBs (IIBI UNS Z - A-II), DOM: 31-Mar-07.

12.45% Unsecured NCBs (IIBI UNS W - Y-I), DOM: 01-Mar-07.

12.00% Unsecured NCBs (IIBI UNS Z - B-I), DOM: 31-Mar-07.

12.50% Unsecured NCBs (IIBI UNS Z - E-II), DOM: 01-May-11.

12.70% Unsecured NCBs (IIBI UNS W - P), DOM: 01-Dec-06.

12.25% Unsecured NCBs (IIBI UNS Z - D), DOM: 31-Mar-10.

12.40% Unsecured NCBs (IIBI UNS Z - C), DOM: 31-Mar-10.

12.80% Unsecured NCBs (IIBI UNS W - U), DOM: 1-Jan-08.

12.60% Unsecured NCBs (IIBI UNS W - Q-I), DOM: 1-Dec-06.

12.45% Unsecured NCBs (IIBI UNS W - Y-II), DOM: 31-Mar-07.

12.45% Unsecured NCBs (IIBI UNS W - J), DOM: 1-Oct-04.

12.10% Unsecured NCBs (IIBI UNS W - S-II), DOM: 1-Jan-03.

12.65% Unsecured NCBs (IIBI UNS W - M), DOM: 1-Nov-04.

12.60% Unsecured NCBs (IIBI UNS W - E-II), DOM: 01-Oct-06.

12.60% Unsecured NCBs (IIBI UNS W - E-I), DOM: 01-Sep-06.

12.50% Unsecured NCBs (IIBI UNS W - B-II), DOM: 01-Aug-06.

12.40% Unsecured NCBs (IIBI UNS W - G), DOM: 01-Oct-06.

12.50% IIBI SLR Bonds 2004 (Series 23)

11.80% Unsecured NCBs (IIBI USB W (XC)), DOM: 31-Mar-05.

12.40% Unsecured NCBs (IIBI USB May 2000 Option D, DOM: 01/06/2007

11.50% IIBI SLR Bonds (17th Series Nov. 2010), DOM: 13-Nov-10.

11.50% IIBI SLR Bonds (18th Series Aug. 2011), DOM: 27-Aug-11.

12.00% IIBI SLR Bonds (19th Series Jan. 2012), DOM: 14-Jan-12.

13.00% IIBI SLR Bonds (20th Series Mar. 2007), DOM: 17-Mar-07.

13.00% IIBI SLR Bonds (21st Series Nov. 2007), DOM: 26-Nov-07.

13.50% IIBI SLR Bonds (22nd Series Sep. 2003), DOM: 08-Sep-03.

11.50% IIBI SLR Bonds (16th Series Nov. 2009), DOM: 21-Nov-09.

11.50% IIBI SLR Bonds (15th Series Dec. 2008), DOM: 06-Dec-08.

11.00% IIBI SLR Bonds (14th Series Nov. 2002), DOM: 17-Nov-02.

12.50% Unsecured NCBs (IIBI UNS W - b - I), DOM: 01-Aug-06.

**Infrastructure Development Finance Company Limited**

8.05% Secured NCD - IDFC PP 2/2003.LOA.DOM: 15/06/2007.

**Infrastructure Leasing & Financial Services Limited**

9.3% Secured NCD, Series 2001- VI, DOM: 18-10-2002

9.45% Secured NCD, Series 2001- X, DOM: 31/05/2009.LOA

9.50% Secured NCD, Series 2001- X, DOM: 01/07/2012. LOA

9.60% Secured NCD, Series 2001- II, DOM: 18/12/2006

Mibor+0.55% Secured Redeemable NCDs 2001 Series VII DOM - 14.12.2002 (LOA)

10.00% Secured NCD, Series 2001- II, DOM: 11/04/2012

9.6% Secured NCD, Series 2001- IV A, DOM: 14/02/2007.

**Inox Air Products Limited**

18.50% Secured Redeemable NCDs. DOFR:19/03/2003

18.25% Secured Redeemable NCDs. DOFR:19/12/2003

12.81% Secured Redeemable NCDs. DOFR:28/04/2004

12.00% Secured Redeemable NCDs. DOFR:21/07/2003

12.75% Secured Redeemable NCDs. DOFR:21/07/2005

12.75% Secured Redeemable NCDs. DOFR:24/07/2005

**ITI Limited**

MIBOR +75 BPs Unsecured NCD in the nature of Promissory notes DOM-01/04/2003

MIBOR +75 BPs Unsecured NCD in the nature of Promissory notes DOM-04/04/2003

MIBOR +75 BPs Unsecured NCD in the nature of Promissory notes DOM-07/04/2003

MIBOR +75 BPs Unsecured NCD in the nature of Promissory notes DOM-28/04/2003

MIBOR +75 BPs Unsecured NCD in the nature of Promissory notes DOM-29/04/2003

MIBOR +75 BPs Unsecured NCD in the nature of Promissory notes DOM-01/05/2003

MIBOR +75 BPs Unsecured NCD in the nature of Promissory notes DOM-02/05/2003

MIBOR +75 BPs Unsecured NCD in the nature of Promissory notes DOM-27/05/2003

MIBOR +75 BPs Unsecured NCD in the nature of Promissory notes DOM-29/05/2003

MIBOR +75 BPs Unsecured NCD in the nature of Promissory notes DOM-30/05/2003

**Jaiprakash Industries Limited**

15.00% Secured NCD 'I' Series. DOFR: 27/06/2006

**Jindal Steel & Power Limited**

11.50% Secured NCD. DOFR: 26/12/2003

**Kalyani Steels Limited**

13.00% NCD. DOFR: 30/04/2007

**Karnataka Neeravari Nigam Limited**

11.40% Series IV-A Secured Non Convertible Regular Bonds. DOFR: 31/03/2009.LOA.

**Karnataka Renewable Energy Development Limited**

14.00% Secured NCBs.DOF: 31/12/2009

**Kitchen Appliances (India) Limited**

1.50% over RMIOR Secured NCDs. Date of redemption: 22/10/2002.

**Kotak Mahindra Finance Limited**

8.85% Secured Redeemable NCD -Series PPD 22-O. DOM:03-07-2003.LOA

8.65% Secured Redeemable NCD -Series PPD 22-P. DOM:30/06/2003.LOA

NSE Mibor + 200 Bps (Floor of 8.90% and Cap of 8.95%) Secured Redeemable NCD -Series PPD 22-Q, 22-R &amp; 22-T. DOM:19/07/2004.LOA

8.70% Secured Redeemable NCD -Series PPD 22-S. DOM:19/01/2004.LOA

**Kotak Mahindra Primus Limited**

8.25% Secured NCDs DOM:03/06/2003 Series CCXLVII (247)-LOA

8.40% Secured NCDs DOM:03/06/2003 Series CCXLVI (246) -LOA

8.45% Secured NCDs DOM:11/07/2003 Series CCXLV (245) -LOA

8.50% Secured NCDs DOM:07/07/2003 Series CCXLIV (244) -LOA

8.50% Secured NCDs DOM:01/07/2003 Series CCXLIII (243) -LOA

7.75% Secured NCDs DOM:10/01/2003 Series CCXLVIII (248)-LOA

8.10% Secured NCDs.LOA: DOM:01/08/2003 Series CCXLIX (249)

Mibor + 200 Bps Secured NCD Series M02/15. LOA. DOM:16/07/2003

8.75% Secured NCDs DOM-12/01/2003 Series CCXXV (225)

8.80% Secured NCDs DOM-10/04/2003 Series CCXXVI (226)

9.25% Secured NCDs DOM-02/04/2003 Series CCXXVII (227)

9.50% Secured NCDs DOM-30/10/2003 Series CCXXVIII (228)

9.25% Secured NCDs DOM-02/05/2003 Series CCXXIX (229)

9.05% Secured NCDs DOM-07/11/2002 Series CCXXX (230)

8.75% Secured NCDs DOM: 11/10/2002 Series CCXXXI (231)

8.90% Secured NCDs DOM: 23/11/2002 Series CCXXXII (232)

9.25% Secured NCDs DOM: 28/05/2003 Series CCXXXIII (233)

8.85% Secured NCDs DOM: 10/12/2002 Series CCXXXVII (237)

9.10% Secured NCDs DOM: 12/06/2003 Series CCXXXVIII (238)

8.45% Secured NCDs DOM: 11/12/2002 Series CCXXXIX (239)

8.65% Secured NCDs DOM:13/12/2002 Series CCXLI (240)

8.75% Secured NCDs DOM: 08-06-2003 Series CCXLI (241)

8.9% Secured NCDs DOM: 02-07-2003 Series CCXLII (242)

NCD : Non Convertible Debenture  
LOA : Letter of AllotmentNCB : Non Convertible Bond  
DOFR : Date of Final Redemption

DOM : Date of Maturity





8.50% Secured NCDs DOM:01/07/2003 Series CCXLIII (243)	8.25% Unsecured NCD, Series-GX, DOM :04/10/2002(LOA)	8% NHAI 54EC Bonds in the form of Debentures.
8.65% Secured NCD Series CCXLX. LOA. DOM:26-07-2004	7.95% Secured NCD, Series-HC, DOM :15/07/2003(LOA)	Option I. DOM:28.02.2009
<b>Krishna Bhagya Jala Nigam Limited</b>	8.50% Secured NCD, Series-HD, DOM :18/07/2005(LOA)	8.25% NHAI 54EC Bonds in the form of Debentures.
11.75% Secured NCBs Series X-D. DOFR 05-02-2009.	<b>Mahindra Sintered Products Limited</b>	Option II. DOM:28.02.2009
<b>L &amp; T Finance Limited</b>	8.00% Secured NCD.DOFR: 18/07/2005. LOA	8.5% NHAI 54EC Bonds in the form of Debentures.
NSE Mibor + 85 Bps Unsecured NCDs, LOA. DOM:24-09-2002	<b>Mahindra Ugine Steel Co. Limited</b>	Option III. DOM:28.02.2007
8.25% Unsecured NCDs, LOA . DOM:29-07-2002	12.50% Secured Redeemable NCDs Date of final	8% NHAI 54EC Bonds in the form of Debentures.
9.25% Unsecured NCDs, LOA . DOM:27-09-2002	Maturity -01/03/2005	Option I. DOM:31.03.2009
8.75% Unsecured NCDs, LOA . DOM:01/10/2002	<b>Mangalore Refinery &amp; Petrochemicals Limited</b>	8.25% NHAI 54EC Bonds in the form of Debentures.
NSE Mibor + 100 Bps Unsecured NCDs, LOA. DOM:01/10/2002	16.00% Secured NCD. DOM:07.08.2003	Option II. DOM:31.03.2009
NSE Mibor + 120 Bps Unsecured NCDs, LOA. DOM:14/10/2002	<b>National Capital Region Planning Board</b>	8.5% NHAI 54EC Bonds in the form of Debentures.
NSE Mibor + 120 Bps Unsecured NCDs, LOA. DOM:23/10/2002	10.85% NCRPB Taxable Bonds (2008) Series I-	Option III. DOM:31.03.2007
NSE Mibor + 75 Bps Unsecured NCDs, LOA. DOM:23/10/2002	Unsecured Bonds LOA. DOM 14-05-2008	<b>National Housing Bank</b>
NSE Mibor + 120 Bps Unsecured NCDs, LOA. DOM:18/10/2002	<b>National Highways Authority Of India</b>	11.50% NHB Bonds 2009 (First Series)in the form of
9.00% Unsecured NCDs, LOA . DOM:11/10/2002	8.5% NHAI 54EC Bonds in the form of Debentures.	Promissory notes. DOM: 29-03-2009
8.45% Unsecured NCDs, LOA . DOM:01/11/2002	Option I. DOM:31.07.2008	11.50% NHB Bonds 2009 (Second Series)in the form
<b>Larsen And Toubro Limited</b>	8.9% NHAI 54EC Bonds in the form of Debentures.	of Promissory notes. DOM: 20-12-2009
Mibor + 0.40% Secured NCDs, NCD/02-03/12 & 13.	Option II. DOM:31.07.2008	11.50% NHB Bonds 2010 (Third Series)in the form of
DOM 29/09/2002 LOA	9% NHAI 54EC Bonds in the form of Debentures.	Promissory notes. DOM: 15-10-2010
Mibor + 0.40% Secured NCDs, NCD/02-03/14 & 15.	Option III. DOM:31.07.2006	12.00% NHB Bonds 2011 (Fourth Series)in the form
DOM 30/09/2002 LOA	8.5% NHAI 54EC Bonds in the form of Debentures.	of Promissory notes. DOM: 03-12-2011
Mibor + 0.60% Secured NCDs, CALL/NCD/02-03/10.	Option I. DOM:31.08.2008	13.00% NHB Bonds 2007 (Fifth Series)in the form of
DOM:24/06/2003 LOA	8.9% NHAI 54EC Bonds in the form of Debentures.	Promissory notes. DOM: 21-12-2007
7.15% Secured NCDs, NCD/FXD/02-03/05 DOM	Option II. DOM:31.08.2008	13.50% NHB Bonds 2004 (Sixth Series)in the form of
04/10/2002 LOA	9% NHAI 54EC Bonds in the form of Debentures.	Promissory notes. DOM: 22-02-2004
8.09% Secured NCDs, NCD/FXD/02-03/07 DOM:	Option III. DOM:31.08.2006	12.50% NHB Bonds 2004 (Seventh Series)in the form
25/07/2007 LOA	8.5% NHAI 54EC Bonds in the form of Debentures.	of Promissory notes. DOM: 13-12-2004
8.40% Secured NCDs, NCD/FXD/02-03/06 DOM:	Option I. DOM:29.08.2008	14.00% NHB Bonds 2006 (Eight Series)in the form of
22/07/2007 LOA	8.9% NHAI 54EC Bonds in the form of Debentures.	Promissory notes. DOM: 09-01-2006
<b>LIC Housing Finance Limited</b>	Option II. DOM:29.08.2008	13.75% NHB Bonds 2007 (Ninth Series)in the form of
9.50% NCD. DOM: 31.10.2008.	9% NHAI 54EC Bonds in the form of Debentures.	Promissory notes. DOM: 28-01-2007
10.10% NCD. DOM: 31.10.2011.	Option III. DOM:29.08.2006	12.35% NHB Bonds 2009 (Eleventh Series)in the form
9.00% NCD.Option 1 DOM: 18.02.2007.	8.5% NHAI 54EC Bonds in the form of Debentures.	of Promissory notes. DOM: 22-03-2009
9.25% NCD. Option II, DOFR: 18.02.2009.	Option I. DOM:31.10.2008	12.30% NHB Bonds 2008 (Tenth Series)in the form of
9.50% NCD.Option III Part A, DOM: 18.02.2008.	8.9% NHAI 54EC Bonds in the form of Debentures.	Promissory notes. DOM: 24-03-2008
9.50% NCD.Option III Part B, DOM: 18.02.2009.	Option II. DOM:31.10.2008	13.50% NHB Priority Sector Bonds 1996-97 (Type II) in
9.50% NCD.Option III Part C, DOM: 18.02.2010.	9% NHAI 54EC Bonds in the form of Debentures.	the form of Promissory notes. DOM: 31-03-2004
9.50% NCD.Option III Part D, DOM: 18.02.2011.	Option III. DOM:31.10.2006	9.50% NHB-Golden Jubilee Rural Housing Finance
9.50% NCD.Option III Part E, DOM: 18.02.2012.	8.5% NHAI 54EC Bonds in the form of Debentures.	Tax Free Priority Sector Bonds 1997-98in the form
9.50% NCD, DOM: 11.04.2012.	Option I. DOM:30.11.2008	of Promissory notes. DOM: 26-03-2005
<b>Madhya Pradesh Financial Corporation</b>	8.9% NHAI 54EC Bonds in the form of Debentures.	12.00 % NHB Special Series Priority Sector Bonds
11.00% Non Convertible MPFC Bonds 2002-Series III (issued in	Option II. DOM:30.11.2008	1997-98 in the form of Promissory notes. DOM:
the form of promissory Notes). DOM: 10/11/2002	9% NHAI 54EC Bonds in the form of Debentures.	15-06-2022
<b>Maharashtra Krishna Valley Development Corporation</b>	Option III. DOM:30.11.2006	9.50 % NHB - Swarna Jayanti Rural Housing Finance
11.50% Secured NCBs. Series-2001/A. LOA. DOM:31/05/2012	8.5% NHAI 54EC Bonds in the form of Debentures.	Tax Free Bonds 1998-99 (First Series) in the form
<b>Mahindra &amp; Mahindra Limited</b>	Option I. DOM:06.12.2008	of Promissory notes. DOM: 25-08-2005
8.00% Unsecured Unrated NCD. DOM:25/09/2002.LOA	8.9% NHAI 54EC Bonds in the form of Debentures.	12.50% NHB Priority Sector Bonds 1998-99 (Taxable)
9.50% Secured Redeemable NCDs. Date of maturity:	Option II. DOM:06.12.2008	in the form of Promissory notes. DOM: 25-08-2005
16/07/2008.LOA	9% NHAI 54EC Bonds in the form of Debentures.	12.50% NHB Special Series Priority Sector Bonds
<b>Mahindra &amp; Mahindra Financial Services Limited</b>	Option III. DOM:06.12.2006	1998-99 in the form of Promissory notes. DOM:
9.30% Secured NCD, Series-GC, DOM 16/06/2003 (LOA)	8% NHAI 54EC Bonds in the form of Debentures.	15-06-2022
8.70% Unsecured NCD, Series-GE, DOM 18/09/2002 (LOA)	Option I. DOM:31.12.2008	9.15 % NHB - Swarna Jayanti Rural Housing Finance
8.65% Unsecured NCD, Series-GG, DOM 24/09/2002 (LOA)	8.25% NHAI 54EC Bonds in the form of Debentures.	Tax Free Bonds 1998-99 (Second Series)in the form
8.65% Unsecured NCD, Series-GH, DOM 20/09/2002 (LOA)	Option II. DOM:31.12.2008	of Promissory notes. DOM: 22-03-2006
8.50% Unsecured NCD, Series-GS, DOM :02/07/2003 (LOA)	8.5% NHAI 54EC Bonds in the form of Debentures.	8.50% NHB Swarna Jayanti Rural Housing Finance Tax
8.10% Unsecured NCD, Series-GR, DOM :04/10/2002(LOA)	Option III. DOM:31.12.2006	Free Bonds 1999-2000 (Third Series)in the form of
8.10% Unsecured NCD, Series-GQ, DOM :01/10/2002(LOA)	8% NHAI 54EC Bonds in the form of Debentures.	Promissory notes. DOM: 06-09-2006
8.00% Unsecured NCD, Series-GU, DOM :06/09/2002(LOA)	Option I. DOM:31.01.2009	12.10% NHB Special Series Priority Sector Bonds
8.25% Unsecured NCD, Series-GV, DOM :07/10/2002(LOA)	8.25% NHAI 54EC Bonds in the form of Debentures.	1999-2000in the form of Promissory notes. DOM:
9.60% Unsecured NCD, Series-GT, DOM :05/07/2005(LOA)	Option II. DOM:31.01.2009	15-06-2022
	8.5% NHAI 54EC Bonds in the form of Debentures.	11.70% NHB Priority Sector Bonds 1999-2000in the
	Option III. DOM:31.07.2007	form of Promissory notes. DOM: 15-01-2008

NCD : Non Convertible Debenture  
LOA : Letter of Allotment

NCB : Non Convertible Bond  
DOFR : Date of Final Redemption

DOM : Date of Maturity







7.50% NHB Swarna Jayanti Rural Housing Finance Tax Free Bonds 2000-01 in the form of Promissory notes. DOM: 21-09-2010

11.25% NHB Priority Sector Bonds 2000-01 in the form of Promissory notes. DOM: 01-01-2008

10.25% NHB Priority Sector Bonds 2000-01 (Second Series) in the form of Promissory notes. DOM: 22-03-2006

8.75% NHB Priority Sector Bonds 2001-02 (Taxable) in the form of Promissory notes. DOM: 19-12-2008

7.85% NHB Priority Sector Bonds 2001-02 (Tax Free) in the form of Promissory notes. DOM: 15-02-2009

9.75% NHB Special Series Priority Sector Bonds 2001-2002 in the form of Promissory notes. DOM: 15-09-2025

**Neelachal Ispat Nigam Limited**

13.35% Secured NCBs issued in the nature of debentures-01st Tranche. DOM: 30.06.2009

13.35% Secured NCBs issued in the nature of debentures-02nd Tranche. DOM: 31.10.2009

**Nicholas Piramal India Limited**

Mibor + 90Bps Unsecured Non Convertible Debenture -LOA, DOM: 27/09/2002

Mibor + 80Bps Secured Non Convertible Debenture - LOA, DOM: 01/07/2003

Mibor + 50Bps Secured Non Convertible Debenture - LOA, DOM: 01/07/2003

Mibor + 50Bps Secured Non Convertible Debenture - LOA, DOM: 03/07/2003

Mibor + 50Bps Secured Non Convertible Debentures - LOA, DOM: 16/07/2003

Mibor + 50Bps Secured Non Convertible Debentures - LOA, DOM: 23/07/2003

**Nirma Limited**

7.80% Secured Redeemable NCDs - Series Q (LOA) DOM-27/06/2003

7.10% Secured Redeemable NCDs - Series R (LOA) DOM-01/07/2003.

**Patel Engineering Limited**

12.00% Secured NCD. DOM: 10/08/2004. LOA

12.00% Secured NCD. DOM: 10/08/2004.

**Polyplex Corporation Limited**

12.70% Unsecured NCD. LOA. DOFR: 15/07/2007

**Power Finance Corporation Limited**

9% Unsecured Taxable PFC Bonds (2009) (Maturity Date -08-07-2009) Series XV

**Punjab National Bank**

8.30% Unsecured Subordinated Redeemable Bonds in the form of Promissory Notes-Series VIII. LOA. DOM: 18/04/2009

8.80% Unsecured Subordinated Redeemable Bonds in the form of Promissory Notes-Series VIII. LOA. DOM: 18/04/2012

13.95% Unsecured Redeemable NCBs in the form of Promissory Notes. Series III. DOM: 09/04/2005

12.00% Unsecured Redeemable NCBs in the form of Promissory Notes. Series IV. DOM: 30/04/2007

11.95% Unsecured Redeemable NCBs in the form of Promissory Notes. Series V. DOM: 12/04/2006

**Rabo India Finance Private Limited**

8.30% Secured Redeemable NCDs -Series AR-2002 (LOA)-DOM -01/07/2003

8.80% Secured Redeemable NCDs -Series AQ-2002 (LOA)-DOM -04/07/2003

7.05% Secured Redeemable NCDs -Series AS-2002 (LOA)-DOM -11/07/2003

7.64% Secured Redeemable NCDs -Series AT-2002 (LOA)-DOM -16-07-2007

**Radha Madhav Investments Limited**

10.75% Secured NCDs. DOM: 11/09/2004

**Rajasthan Rajya Vidyut Prasaran Nigam Limited**

17.50% RSEB bonds in the form of Promissory Notes (1996-97) Structure-I. DOFR: 01/12/2003

17.25% RSEB bonds in the form of Promissory Notes (1996-97) Structure-II. DOFR: 01/12/2003

15.10% RSEB bonds in the form of Promissory Notes (1997-98) . DOFR: 25/07/2004

14.00% RSEB bonds in the form of Promissory Notes (1998-99). DOFR: 05/08/2005

13.20% RSEB bonds in the form of Promissory Notes (1999-2000) Taxable . DOFR: 01/11/2006

12.20% RSEB bonds in the form of Promissory Notes (1999-00) Infrastructure. DOFR: 01/11/2006

12.25% RSEB bonds in the form of Promissory Notes (2000-01) Taxable. DOFR: 30/06/2007

11.30% RSEB bonds in the form of Promissory Notes (2000-01) Infrastructure. DOFR: 30/06/2007

11.70% RVPN bonds in the form of Promissory Notes (2001-02). DOFR: 06/08/2008

**Raymond Limited**

7.27% Secured NCDs . DOM: 04/10/2002. LOA

**Reliance Industries Limited**

8.65% Secured NCD - PPD 146 (LOA). DOM: 02/06/2007

NSE Mibor + 40Bps Secured NCD - PPD 145 (LOA)

NSE Mibor + 40Bps Secured NCD - PPD 147 (LOA)

9.25% Secured NCD - PPD 141 -Tranche 2 (LOA)

NSE Mibor + 40Bps Secured NCD - PPD 148 (LOA). DOM: 13/01/2003

6.85% Secured NCD - PPD 149 (LOA). DOM: 08/01/2003

6.85% Secured NCD - PPD 150 (LOA). DOM: 13/01/2003

8.00% Secured NCD - PPD 151 (LOA). DOM: 19/06/2007

NSE Mibor + 40Bps Secured NCD - PPD 152 (LOA). DOM: 15/01/2003

**Rural Electrification Corporation Limited**

8.50% (Semi-annually) 54EC bonds in the Form of Debentures (On Tap Issue). , DOM: 31/12/2006

8.70% (Annually) 54EC bonds in the Form of Debentures (On Tap Issue). , DOM: 31/12/2006

Cumulative interest (On Maturity, 8.70% on principal & 10% on interest) 54EC bonds in the Form of Debentures (On Tap Issue). , DOM: 31/12/2006

7.85% (Semi-annually) 54EC bonds in the Form of Debentures (On Tap Issue). , DOM: 31/05/2007

8.00% (Annually) 54EC bonds in the Form of Debentures (On Tap Issue). , DOM: 31/05/2007

Cumulative interest (On Maturity 8.00% on principal and 9.00% on accumulated interest) 54EC bonds in the Form of Debentures (On Tap Issue). , DOM: 31/05/2007

9.00% Infrastructure Bonds. Date of Redemption : 31/03/2007.

9.00% Infrastructure Bonds in the form of debentures. (On Tap Issue) Date of Redemption : 31/05/2007.

**Sakthi Sugars Limited**

18.38% (Now Reset to 10.00% upto 30/06/02, 12.50% upto 30/06/03 and 14.00% upto Redemption) Secured NCD. Series VI. DOFR: 15/04/2010

**Sarabhai Piramal Pharmaceuticals Private Limited**

Mibor + 0.95% Secured NCDs. DOM: 14/06/2003

Letter of allotment.

Mibor + 0.75% Secured NCDs. DOM: 04/10/2002

Letter of allotment.

**Saw Pipes Limited**

13.00% Secured Redeemable NCD DOM -12/07/2004 (LOA)

14.00% Secured Redeemable NCD Date of final Maturity -22/01/2006 (LOA)

15.50% Secured NCD

12.90% Secured Redeemable NCD DOFR : 30/04/2005 (LOA)

**Shree Rama Multi-Tech Limited**

16.50% Secured NCD. DOFR: 15/01/2004

15.50% Secured NCD. DOFR: 21/06/2004

16.50% Secured NCD. DOFR: 17/09/2003

**SJK Steel Corporation Limited**

18.50% Secured NCD in the form of promissory notes. DOFR : 31/12/2010

20.50% Secured NCD in the form of promissory notes. DOFR : 31/12/2010

**Small Industries Development Bank Of India**

13.00% SIDBI SLR Bonds ( Series I) in the form of Promissory Notes. DOM: 16-09-2007

13.00 % SIDBI SLR Bonds ( Series II) in the form of Promissory Notes. DOM: 15-12-2007

13.50% SIDBI SLR Bonds ( Series III) in the form of Promissory Notes. DOM: 14-09-2003

13.50% SIDBI SLR Bonds ( Series IV) in the form of Promissory Notes. DOM: 21-12-2003

12.50% SIDBI SLR Bonds (Series V) in the form of Promissory Notes. DOM: 21-12-2004

14.00% SIDBI SLR Bonds ( Series VI) in the form of Promissory Notes. DOM: 27-09-2005

13.75% SIDBI SLR Bonds ( Series VII) in the form of Promissory Notes. DOM: 04-02-2007

12.30% SIDBI SLR Bonds ( Series VIII) in the form of Promissory Notes. DOM: 03-03-2008

12.35% SIDBI SLR Bonds ( Series IX) in the form of Promissory Notes. DOM: 15-03-2009

10% Priority Sector Unsecured Bonds Series I (Option III). DOM: 01-02-2003

10% Priority Sector Unsecured Bonds - On-Tap Deal. DOM: 10-02-2003

9.75% Priority Sector Unsecured Bonds Series II (Option II). DOM: 23-03-2003

9.50% Priority Sector Unsecured Bonds Series III (Option II). DOM: 20-10-2003

10.50% Priority Sector Unsecured Bonds Series IV (Option I). DOM: 03-01-2004

9.70% Priority Sector Unsecured Bonds Series VI (Option II). DOM: 14-02-2004

NCD : Non Convertible Debenture  
LOA : Letter of Allotment

NCB : Non Convertible Bond  
DOFR : Date of Final Redemption

DOM : Date of Maturity





10.70% Priority Sector Unsecured Bonds (Structured Deals). DOM: 13-12-2003  
 7.60% Priority Sector Unsecured Bonds (Structured Deals). DOM: 28-09-2004  
 7.60% Priority Sector Unsecured Bonds (Structured Deals). DOM: 09-01-2005  
 8.00% Priority Sector Unsecured Bonds (Structured Deals). DOM: 10-01-2005  
 7.75% Priority Sector Unsecured Bonds (Structured Deals). DOM: 12-01-2005  
 7.85% Priority Sector Unsecured Bonds (Structured Deals). DOM: 18-01-2005  
 7.75% Priority Sector Unsecured Bonds (Structured Deals). DOM: 22-01-2005  
 10.30% SIDBI Unsecured Bonds (Structured Deals). DOM: 27-02-2004  
 10.10% SIDBI Unsecured Bonds (Structured Deals). DOM: 15-03-2004  
 7.45% Unsecured Priority Sector Bonds (Structured Deals).DOM: 01/02/2005  
 7.50% Unsecured Priority Sector Bonds (Structured Deals).DOM: 01/02/2005  
 7.50% Unsecured Priority Sector Bonds (Structured Deals).DOM: 08/02/2005  
 7.40% Unsecured Priority Sector Bonds (Structured Deals).DOM: 09/02/2005  
 7.00% Unsecured Priority Sector Bonds (Structured Deals).DOM: 15/02/2005  
 7.30% Unsecured Priority Sector Bonds (Structured Deals).DOM: 25/02/2005  
 7.30% Unsecured Priority Sector Bonds (Structured Deals).DOM: 27/02/2005  
 7.30% Unsecured Priority Sector Bonds (Structured Deals).DOM: 04/03/2005  
 7.50% Unsecured Priority Sector Bonds (Structured Deals).DOM: 08/03/2005  
 7.25% Unsecured Priority Sector Bonds (Structured Deals).DOM: 15/03/2005  
 7.00% Unsecured Priority Sector Bonds (Structured Deals).DOM: 15/03/2005  
 7.00% Unsecured Priority Sector Bonds (Structured Deals).DOM: 21/03/2005  
 6.75% Unsecured Priority Sector Bonds (Structured Deals).DOM: 22/03/2005  
 6.95% Unsecured Priority Sector Bonds (Structured Deals).DOM: 28/03/2005  
**SPL Limited**  
 14.00% Secured NCD. DOM: 09/02/2004

15.00% Secured NCD. DOM:04/06/2004  
**Sterlite Industries (India) Limited**  
 NSE Mibor + 75 Bps Secured NCD-LOA, DOM:20/09/2002  
 9.55% Secured Redeemable NCD DOM:10/04/2003  
 8.95% Secured Redeemable NCD DOM:10/04/2003  
 7.25% UnSecured Redeemable NCD DOM: 09/08/2002. LOA.  
**Sterlite Optical Technologies Limited**  
 8.75% Secured NCD. DOM: 05/05/2003.  
 8.75% Secured NCD. DOM: 10/04/2003.  
**Sundaram Finance Limited**  
 8.85% Secured Non -Convertible Debenture. Series B-8.DOM: 17/06/2003. LOA  
 9.25% Secured Non -Convertible Debenture. Series B-9.DOM: 28/06/2005. LOA  
 8.74% Secured Non -Convertible Debenture. Series B-10.DOM: 27/06/2003. LOA  
 Zero Coupon Secured Non -Convertible Debenture. Series B-11.DOM: 27/06/2003. LOA  
 9.30% Secured Non -Convertible Debenture. Series B-12.DOM: 02/07/2005. LOA  
**Surya Roshini Limited**  
 13.00% Unsecured NCDs in the form of promissory notes. DOM : 11/10/2002  
**Tamilnadu Urban Development Fund**  
 11.85% TNUDF Bonds in the form of Promissory Notes.DOFR: 07/11/2005  
**Tata Engineering And Locomotive Company Limited**  
 13.50% Secured Redeemable NCDs- Series E11-Option A. (No Put/Call Option). DOM:23/07/2005  
 13.50% Se.DOM:23/07/2005ured Redeemable NCDs- Series E11-Option B. (Put/Call Option Available)  
 14.30% Secured Redeemable NCDs- Series E11-Option C.DOM: 28/07/2008  
 14.75% Secured Redeemable NCDs- Series E11-Option D.DOM: 11/10/2008  
 11.40% Secured Redeemable NCDs- Series E14. DOM: 29.12.2006  
 11.85% Secured Redeemable NCDs- Series E16. DOM: 10.08.2005  
 12.25% Secured Redeemable NCDs- Series E10. DOM: 30/11/2004  
**Tata Tea Limited**  
 6.00% Secured Redeemable NCD (LOA). DOM: 08/07/2003

**Textool Company Limited**  
 12.00% Secured NCDs. DOM: 30/06/2003  
**The Associated Cement Companies Limited**  
 8.95% Secured Redeemable Taxable NCD - Series X. LOA. DOM: 08/07/2007  
 8.95% Secured Redeemable Taxable NCD - Series XI. LOA. DOM: 10/07/2007  
**The Bombay Dyeing & Manufacturing Co. Limited**  
 Mibor + 90 Basis points Unsecured NCDs.DOM: 07/10/2002.LOA  
 9.10% Unsecured NCDs.DOM:09/10/2002.LOA  
 Mibor+90 Basis points Unsecured NCDs. DOM:25/10/2002. LOA  
**The Great Eastern Shipping Company Limited**  
 8.95% Secured NCD -2002. DOM:09/07/2007.LOA  
**The Hongkong And Shanghai Banking Corporation Limited**  
 13.05% Unsecured Non-Convertible Subordinated Notes in the nature of Promissory Notes, DOM: 10/08/2009  
**The Madras Aluminium Company Limited**  
 10.00% Secured NCD . DOM: 16/07/2005. LOA  
 10.25% Secured NCD . DOM: 16/07/2007. LOA  
**The Morarjee Goualdas Spinning & Weaving Company Limited**  
 12.25% Unsecured NCD ; DOM:21/09/2002. LOA  
**The South Indian Bank Ltd.**  
 9.70 % Unsecured Redeemable Subordinate Bonds in the form of Promissory Notes, SIB Bonds 2001 DOM: 15/08/2007  
**TISCO**  
 10.00% Unsecured Redeemable NCD, DOM:15/02/2004.  
**Torrent Pharmaceuticals Limited**  
 15.00% Secured NCDs. DOFR :25/05/2003  
**Tube Investments Of India Ltd**  
 12.15% Fully Secured Redeemable NCD.DOFR:28/07/2003  
 11.90% Secured Redeemable NCD.DOM: 12/11/2003  
**Videcon International Limited**  
 14% Secured NCD. Final DOM: 18.12.2007  
 14% Secured NCD. Final DOM: 22.12.2007  
 14% Secured NCD. Final DOM: 13.03.2008  
 17% Secured NCD. Final DOM: 23.09.2004  
 15% Secured NCD. Final DOM: 16.08.2005  
 1.50% over RMIOR Secured NCDs,. DOM: 19.07.2004.LOA  
**Vysya Bank Ltd.**  
 12.65% Unsecured Non-Convertible Sub-ordinated Bonds form of Promissory Notes.Series I. DOM: 29-04-2007  
**Zuari Industries Limited**  
 9.50% Unsecured Redeemable NCD. DOM: 11/10/2002. LOA

NCD : Non Convertible Debenture  
 LOA : Letter of Allotment

NCB : Non Convertible Bond  
 DOFR : Date of Final Redemption

DOM : Date of Maturity

### Part C: Pass Through Certificates

**Mortgage Backed Loan Receivables Securitisation Trust (Series IV)**  
 Pass Through Certificates (Receivable of Corporate loans of ICICI amounting to Rs.150 Cr) -Series VI  
 Pass Through Certificates (Receivable of Corporate loans of ICICI amounting to Rs.500 Cr) -Series IX

**Peoples Financial Services Limited**  
 PFSL Series A1 Senior PTC Citi SPOT June 2002. Date Of Allotment: 04/07/2002.(Receivables from Citicorp Finance (India) Limited  
 PFSL Series A2 Senior PTC Citi SPOT June 2002.Date Of Allotment: 04/07/2002.(Receivables from Citicorp Finance (India) Limited

PFSL Series A3 Senior PTC Citi SPOT June 2002.Date Of Allotment: 04/07/2002.(Receivables from Citicorp Finance (India) Limited  
 PFSL Series A4 Senior PTC Citi SPOT June 2002.Date Of Allotment: 04/07/2002.(Receivables from Citicorp Finance (India) Limited





**Part D: Commercial Papers**

Company Name	Date of Redemption	ISIN	Company Name	Date of Redemption	ISIN
Add Pens Limited	24-Oct-02	INE747E14039	Cholamandalam Investment & Finance company Limited	7-Oct-02	INE121A14431
Alembic Limited	27-Sep-02	INE426A14061	Cholamandalam Investment & Finance company Limited	6-Jan-03	INE121A14449
Allied Domecq Spirits & Wine (India) Private Limited	4-Oct-02	INE655E14018	Cholamandalam Investment & Finance company Limited	16-Jul-03	INE121A14472
Alok Industries Limited	1-Oct-02	INE270A14022	Cholamandalam Investment & Finance company Limited	22-Jul-03	INE121A14480
Ambuja Cement Eastern Limited	8-Oct-02	INE073B14028	Cholamandalam Investment & Finance company Limited	20-Jan-03	INE121A14498
Apollo Tyres Limited	4-Oct-02	INE438A14413	Cholamandalam Investment & Finance company Limited	21-Jan-03	INE121A14506
Apollo Tyres Limited	11-Oct-02	INE438A14421	Ciba Speciality Chemicals (India) Limited	23-Oct-02	INE908A14092
Apollo Tyres Limited	23-Oct-02	INE438A14439	Coal India Limited	10-Oct-02	INE522F14017
Ashok Leyland Finance Limited	8-Oct-02	INE251A14642	Coates Of India Limited	4-Oct-02	INE303A14070
Ashok Leyland Finance Limited	9-Oct-02	INE251A14659	Coromandel Fertilizers Limited	3-Oct-02	INE169A14182
Ashok Leyland Finance Limited	17-Oct-02	INE251A14667	Dabur India Limited	3-Oct-02	INE016A14433
Ashok Leyland Finance Limited	29-Oct-02	INE251A14675	Dabur India Limited	4-Oct-02	INE016A14441
Ashok Leyland Limited	8-Oct-02	INE208A14154	Dabur India Limited	8-Oct-02	INE016A14458
Ashok Leyland Limited	6-Jan-03	INE208A14162	Dabur India Limited	9-Oct-02	INE016A14466
Associates India Financial Services Private Limited	1-Oct-02	INE915D14273	Dalmia Cement (Bharat) Limited	3-Oct-02	INE495A14058
Associates India Financial Services Private Limited	3-Jul-03	INE915D14265	Dalmia Cement (Bharat) Limited	14-Oct-02	INE495A14066
Aurobindo Pharma Limited	7-Oct-02	INE406A14113	Dalmia Cement (Bharat) Limited	17-Oct-02	INE495A14074
Bajaj Auto Finance Limited	3-Oct-02	INE296A14126	DCM Shriram Consolidated Limited	18-Oct-02	INE499A14274
Bajaj Auto Finance Limited	7-Oct-02	INE296A14134	DCM Shriram Consolidated Limited	21-Oct-02	INE499A14282
Bajaj Auto Finance Limited	29-Oct-02	INE296A14142	E.I.D. Parry (India) Limited	24-Jan-03	INE126A14281
Balkrishna Industries Limited	9-Oct-02	INE787D14052	E.I.D. Parry (India) Limited	28-Oct-02	INE126A14299
Ballarpur Industries Limited	15-Jan-03	INE294A14196	Eicher Motors Limited	17-Oct-02	INE066A14040
BASF India Limited	13-Sep-02	INE373A14099	Electrosteel Castings Limited	1-Oct-02	INE086A14196
BASF India Limited	30-Oct-02	INE373A14107	Electrosteel Castings Limited	18-Oct-02	INE086A14204
Bata India Limited	23-Sep-02	INE176A14161	Emami Limited	16-Oct-02	INE548C14068
Bata India Limited	29-Sep-02	INE176A14179	Emami Limited	22-Oct-02	INE548C14076
Bharat Petroleum Corporation Limited	1-Oct-02	INE029A14162	Enercon (india) Limited	14-Oct-02	INE569F14018
Bharat Serums And Vaccines Limited	28-Oct-02	INE446F14027	Esab India Limited	10-Oct-02	INE284A14270
Bhushan Limited	10-Jan-03	INE347F14035	Esab India Limited	14-Oct-02	INE284A14288
Bhushan Steel & Strips Limited	14-Jan-03	INE824B14131	Esab India Limited	21-Oct-02	INE284A14296
Bhushan Steel & Strips Limited	21-Oct-02	INE824B14149	Esab India Limited	23-Oct-02	INE284A14304
Blue Dart Express Limited	2-Jan-03	INE233B14077	Esab India Limited	24-Oct-02	INE284A14312
Blue Dart Express Limited	15-Jan-03	INE233B14085	Essel Propack Limited	27-Sep-02	INE255A14163
Blue Dart Express Limited	28-Oct-02	INE233B14093	Exide Industries Ltd	23-Oct-02	INE302A14080
Blue Star Limited	30-Oct-02	INE472A14156	Exide Industries Ltd	24-Oct-02	INE302A14098
BPL Limited	1-Oct-02	INE110A14244	Export-Import Bank of India	16-Jul-03	INE514E14033
BPL Limited	6-Oct-02	INE110A14251	FAG Bearings India Limited	26-Sep-02	INE513A14066
BPL Limited	10-Oct-02	INE110A14269	Gammon India Limited	16-Oct-02	INE259B14254
BPL Limited	16-Oct-02	INE110A14277	Gammon India Limited	21-Oct-02	INE259B14262
BPL Limited	21-Oct-02	INE110A14285	Garden Silk Mills Limited	22-Oct-02	INE526A14118
BPL Limited	18-Oct-02	INE110A14301	Garden Silk Mills Limited	25-Oct-02	INE526A14126
BPL Limited	22-Oct-02	INE110A14293	GATI Limited	23-Oct-02	INE152B14053
Cadila Healthcare Limited	21-Oct-02	INE010B14038	GE Capital Services India	27-Dec-02	INE587B14852
Chemplast Sanmar Limited	28-Oct-02	INE488A14038	GE Capital Services India	1-Oct-02	INE587B14860
Cholamandalam Investment & Finance company Limited	3-Oct-02	INE121A14423	GE Capital Services India	2-Jul-03	INE587B14837
Cholamandalam Investment & Finance company Limited	7-Jul-03	INE121A14456	GE Capital Services India	3-Jan-03	INE587B14878
Cholamandalam Investment & Finance company Limited	7-Oct-02	INE121A14464	GE Capital Services India	7-Oct-02	INE587B14886





Company Name	Date of Redemption	ISIN	Company Name	Date of Redemption	ISIN
GE Capital Services India	16-Jul-03	INE587B14894	Industrial Development Bank of India	30-Jul-03	INE008A14232
GE Capital Services India	23-Oct-02	INE587B14902	Infrastructure Leasing & Financial		
Godrej Industries Limited	18-Oct-02	INE233A14012	Services Limited	3-Feb-03	INE871D14211
Goetze (India) Limited	27-Sep-02	INE529A14294	Infrastructure Leasing & Financial		
Gujarat Ambuja Cements Limited	7-Oct-02	INE079A14068	Services Limited	25-Feb-03	INE871D14229
Gujarat Ambuja Cements Limited	9-Oct-02	INE079A14076	Infrastructure Leasing & Financial		
Gujarat Guardian Limited	4-Oct-02	INE019E14082	Services Limited	22-Jul-03	INE871D14237
Gujarat Guardian Limited	11-Oct-02	INE019E14090	Infrastructure Leasing & Financial		
Gujarat Narmada Valley Fertilizers Company Limited	9-Oct-02	INE113A14115	Services Limited	24-Jan-03	INE871D14245
Gujarat Narmada Valley Fertilizers Company Limited	14-Oct-02	INE113A14123	Infrastructure Leasing & Financial		
Gujarat Narmada Valley Fertilizers Company Limited	18-Oct-02	INE113A14131	Services Limited	1-Oct-02	INE871D14252
Gujarat Narmada Valley Fertilizers Company Limited	23-Oct-02	INE113A14149	ITI Limited	11-Oct-02	INE248A14069
GVK Industries Limited	10-Oct-02	INE007E14046	ITI Limited	15-Oct-02	INE248A14077
HCL Infosystems Limited	28-Oct-02	INE236A14189	Kotak Securities	4-Oct-02	INE028E14067
Henkel Spic India Limited	9-Oct-02	INE902A14061	Krishna Maruti Ltd.	25-Oct-02	INE419F14024
Henkel Spic India Limited	30-Oct-02	INE902A14079	Lafarge India Limited	28-Oct-02	INE118D14126
Hindustan Construction Company Limited	16-Oct-02	INE549A14128	Larsen & Toubro Limited	1-Oct-02	INE018A14918
Hindustan Sanitaryware & Industries Ltd.	14-Oct-02	INE415A14031	Larsen & Toubro Limited	3-Oct-02	INE018A14892
Hindusthan National Glass & Industries Limited	10-Oct-02	INE952A14066	Larsen & Toubro Limited	1-Jan-03	INE018A14900
Hindusthan Seals Limited	9-Oct-02	INE015D14173	Larsen & Toubro Limited	7-Oct-02	INE018A14926
Hindusthan Seals Limited	24-Oct-02	INE015D14181	Larsen & Toubro Limited	9-Oct-02	INE018A14934
Hindusthan Seals Limited	28-Oct-02	INE015D14199	Larsen & Toubro Limited	10-Oct-02	INE018A14942
Hindusthan Seals Limited	29-Oct-02	INE015D14207	Larsen & Toubro Limited	16-Oct-02	INE018A14959
India Glycols Limited	1-Oct-02	INE560A14232	Larsen & Toubro Limited	24-Oct-02	INE018A14967
India Glycols Limited	7-Oct-02	INE560A14240	Larsen & Toubro Limited	28-Oct-02	INE018A14975
India Glycols Limited	11-Oct-02	INE560A14257	Magma Leasing Limited	16-Oct-02	INE511C14082
India Glycols Limited	14-Oct-02	INE560A14265	Mahindra & Mahindra Financial		
India Glycols Limited	30-Oct-02	INE560A14273	Services Limited	3-Oct-02	INE774D14340
Indian Explosives Limited	3-Oct-02	INE072E14081	Mahindra & Mahindra Financial		
Indian Oil Corporation Limited	3-Oct-02	INE242A14286	Services Limited	9-Oct-02	INE774D14357
Indian Oil Corporation Limited	8-Oct-02	INE242A14294	Mahindra & Mahindra Financial	10-Oct-02	INE774D14365
Indian Petrochemicals Corporation Limited	4-Oct-02	INE006A14186	Services Limited	21-Oct-02	INE774D14373
Indian Petrochemicals Corporation Limited	11-Oct-02	INE006A14194	Mahindra & Mahindra Financial		
Indian Petrochemicals Corporation Limited	23-Oct-02	INE006A14202	Services Limited	20-Mar-03	INE774D14381
Indoco Remedies Limited	1-Oct-02	INE873D14050	Mosier Baer India Limited	30-Oct-02	INE774D14399
Industrial Development Bank of India	1-Oct-02	INE008A14109	Mosier Baer India Limited	3-Oct-02	INE739A14018
Industrial Development Bank of India	7-Oct-02	INE008A14117	Mosier Baer India Limited	8-Oct-02	INE739A14026
Industrial Development Bank of India	3-Jan-03	INE008A14125	Mosier Baer India Limited	23-Oct-02	INE739A14034
Industrial Development Bank of India	7-Jan-03	INE008A14133	Paharpur Cooling Towers Ltd.	23-Oct-02	INE956E14044
Industrial Development Bank of India	9-Oct-02	INE008A14141	Power Finance Corporation Ltd.	10-Oct-02	INE134E14055
Industrial Development Bank of India	10-Oct-02	INE008A14158	Power Finance Corporation Ltd.	28-Oct-02	INE134E14063
Industrial Development Bank of India	11-Oct-02	INE008A14166	Rabo India Finance Pvt. Ltd.	30-Sep-02	INE035E14047
Industrial Development Bank of India	10-Jan-03	INE008A14174	Rabo India Finance Pvt. Ltd.	14-Oct-02	INE035E14054
Industrial Development Bank of India	14-Oct-02	INE008A14182	Rashtriya Ispat Nigam Limited	1-Oct-02	INE508F14024
Industrial Development Bank of India	14-Jan-03	INE008A14190	Rashtriya Ispat Nigam Limited	7-Oct-02	INE508F14032
Industrial Development Bank of India	17-Jan-03	INE008A14208	Rashtriya Ispat Nigam Limited	9-Oct-02	INE508F14040
Industrial Development Bank of India	22-Oct-02	INE008A14216	Rashtriya Ispat Nigam Limited	23-Oct-02	INE508F14057
Industrial Development Bank of India	23-Oct-02	INE008A14224	Raychem RPG Limited	17-Oct-02	INE203E14041
			Raymond Apparel Limited	4-Oct-02	INE984D14071
			Raymond Limited	3-Jan-03	INE301A14249





Company Name	Date of Redemption	ISIN	Company Name	Date of Redemption	ISIN
Raymond Limited	9-Oct-02	INE301A14256	Tech Pacific (India) Limited	3-Oct-02	INE201E14102
Raymond Limited	14-Jul-03	INE301A14264	Tech Pacific (India) Limited	24-Sep-02	INE201E14110
Raymond Limited	15-Jul-03	INE301A14272	Telco Construction Equipment Company Ltd.	21-Nov-02	INE742E14071
RPG Cables Limited	1-Oct-02	INE145A14117	The Ahmedabad Electricity Company Limited	17-Oct-02	INE424A14041
RPG Cables Limited	4-Oct-02	INE145A14125	The Associated Cement Companies Limited	3-Oct-02	INE012A14408
Salora International Limited	21-Oct-02	INE924A14024	The Associated Cement Companies Limited	6-Aug-02	INE012A14416
Samtel Color Limited	23-Oct-02	INE381A14027	The Bombay Dyeing & Manufacturing Co. Limited	3-Oct-02	INE032A14406
SBI Factors and Commercial Services Private Limited	29-Oct-02	INE009E14190	The Bombay Dyeing & Manufacturing Co. Limited	10-Oct-02	INE032A14414
Securities Trading Corporation Of India Limited	3-Oct-02	INE020E14023	The Bombay Dyeing & Manufacturing Co. Limited	14-Oct-02	INE032A14422
Sona Koyo Steering Systems Limited	24-Oct-02	INE643A14012	The Bombay Dyeing & Manufacturing Co. Limited	21-Oct-02	INE032A14430
Sony India Pvt. Limited	4-Oct-02	INE122E14142	The Indian Hotels Company Limited	30-Jul-03	INE053A14048
SREI International Finance Limited	22-Oct-02	INE872A14058	The Indian Hume Pipe Co. Limited	31-Oct-02	INE323C14058
Sterlite Industries (India) Limited	1-Oct-02	INE268A14125	The Madras Aluminium Company Limited	1-Oct-02	INE223B14201
Sterlite Industries (India) Limited	3-Oct-02	INE268A14133	The Madras Aluminium Company Limited	17-Oct-02	INE223B14219
Sterlite Industries (India) Limited	10-Oct-02	INE268A14141	The West Coast Paper Mills Ltd.	8-Oct-02	INE976A14032
Sterlite Industries (India) Limited	24-Oct-02	INE268A14158	Thomas Cook( India) Limited	4-Oct-02	INE332A14020
Sterlite Optical Technologies Limited	8-Oct-02	INE089C14055	Thomas Cook( India) Limited	16-Oct-02	INE332A14038
Sterlite Optical Technologies Limited	24-Oct-02	INE089C14063	Tractors & Farm Equipment Limited	14-Oct-02	INE985D14045
Sterlite Optical Technologies Limited	28-Oct-02	INE089C14071	Transport Corporation of India Limited	16-Oct-02	INE688A14066
Sudarshan Chemical Industries Limited	3-Oct-02	INE659A14083	Tube Investments of India Limited	8-Oct-02	INE149A14259
Sundram Auto Limited	29-Oct-02	INE889D14056	Tube Investments of India Limited	21-Oct-02	INE149A14267
Sundram Fasteners Limited	8-Oct-02	INE387A14222	Ultramarine & Pigments Limited	1-Oct-02	INE405A14057
Talbro Automotive Components Limited	10-Oct-02	INE187D14030	Vinyl Chemicals (India) Limited	22-Oct-02	INE250B14048
Tanfac industries Limited	30-Oct-02	INE639B14091	Volta Limited	23-Oct-02	INE226A14289
Tata Chemicals Limited	16-Oct-02	INE092A14269	Volta Limited	24-Oct-02	INE226A14297
Tata Chemicals Limited	28-Oct-02	INE092A14277	Wheels India Limited	3-Oct-02	INE715A14059
Tata Coffee Limited	9-Oct-02	INE493A14095	Whirlpool Of India ltd.	24-Oct-02	INE716A14107
Tata Coffee Limited	28-Oct-02	INE493A14103			
Tata SSL Limited	6-Jan-03	INE675A14121			

**Part E: Certificates of Deposit (CD)**

Company Name	ISIN	Date of Redemption	Company Name	ISIN	Date of Redemption
Central Bank of India	INE483A16018	12-Jul-03	HSBC	INE555F16160	19-Aug-02
HSBC	INE555F16012	5-Aug-02	HSBC	INE555F16178	5-Sep-02
HSBC	INE555F16020	3-Oct-02	HSBC	INE555F16186	17-Oct-02
HSBC	INE555F16038	22-Jul-02	HSBC	INE555F16194	8-Aug-02
HSBC	INE555F16046	31-Jul-02	HSBC	INE555F16202	1-Oct-02
HSBC	INE555F16053	7-Aug-02	HSBC	INE555F16210	23-Aug-02
HSBC	INE555F16061	17-Jul-02	HSBC	INE555F16228	10-Aug-02
HSBC	INE555F16079	24-Jul-02	HSBC	INE555F16236	24-Aug-02
HSBC	INE555F16087	23-Jul-02	HSBC	INE555F16244	22-Oct-02
HSBC	INE555F16095	26-Jul-02	HSBC	INE555F16251	13-Aug-02
HSBC	INE555F16103	12-Aug-02	UTI Bank	INE238A16016	8-Jul-03
HSBC	INE555F16111	3-Aug-02	UTI Bank	INE238A16024	17-Jul-02
HSBC	INE555F16129	1-Aug-02	UTI Bank	INE238A16032	22-Jul-03
HSBC	INE555F16137	16-Aug-02	UTI Bank	INE238A16040	23-Jul-03
HSBC	INE555F16145	13-Sep-02	UTI Bank	INE238A16057	24-Jul-03
HSBC	INE555F16152	6-Aug-02	UTI Bank	INE238A16065	29-Jul-03



## Commercial Paper Redemption

(Commercial Papers whose redemption date falls between August 11, 2002 - September 10, 2002)

Issuer of Commercial Paper	Date of Allotment	Date of Redemption	Issuer of Commercial Paper	Date of Allotment	Date of Redemption
Associates India Financial Services Private Limited	13-Feb-02	12-Aug-02	Dabur India Limited	28-May-02	26-Aug-02
Bharat Petroleum Corporation Limited	14-May-02	12-Aug-02	Dhandapani Finance Limited	28-May-02	26-Aug-02
Hindustan Construction Company Limited	14-May-02	12-Aug-02	E.I.D. Parry (India) Limited	28-May-02	26-Aug-02
Larsen & Toubro Limited	13-Feb-02	12-Aug-02	Escorts Limited	28-Jun-02	26-Aug-02
Omax Autos Limited	14-May-02	12-Aug-02	Goetze (India) Limited	28-May-02	26-Aug-02
Tata Honeywell Limited	14-May-02	12-Aug-02	Tata Coffee Limited	28-May-02	26-Aug-02
Ashok Leyland Finance Limited	15-May-02	13-Aug-02	Tata Engineering and Locomotive Company Limited	28-May-02	26-Aug-02
Ashok Leyland Limited	15-May-02	13-Aug-02	Dabur India Limited	29-May-02	27-Aug-02
Aurobindo Pharma Limited	15-May-02	13-Aug-02	Escorts Limited	29-May-02	27-Aug-02
Ballarpur Industries Limited	14-Feb-02	13-Aug-02	Hindusthan Seals Limited	29-May-02	27-Aug-02
Citicorp Finance (India) Limited	14-Feb-02	13-Aug-02	Whirlpool Of India Ltd.	29-May-02	27-Aug-02
Global Trade Finance Pvt. Ltd.	13-May-02	13-Aug-02	Ashok Leyland Finance Limited	30-May-02	28-Aug-02
HCL Infosystems Limited	13-May-02	13-Aug-02	Berger Paints Limited	29-May-02	28-Aug-02
Lafarge India Limited	15-May-02	13-Aug-02	Citicorp Finance (India) Limited	4-Mar-02	28-Aug-02
Coromandel Fertilizers Limited	17-May-02	14-Aug-02	Escorts Limited	30-May-02	28-Aug-02
DCM Shriram Consolidated Limited	16-May-02	14-Aug-02	Escorts Limited	6-Jun-02	28-Aug-02
Essel Mining & Industries Limited	16-May-02	14-Aug-02	Radico Khaitan Limited	30-May-02	28-Aug-02
Garden Silk Mills Limited	17-May-02	14-Aug-02	Tanfac industries Limited	30-May-02	28-Aug-02
HCL Infosystems Limited	17-May-02	14-Aug-02	Tata Telecom Limited	30-May-02	28-Aug-02
Nilkamal Plastics Limited	16-May-02	14-Aug-02	Transamerica Apple Distribution Finance Private Limited	30-May-02	28-Aug-02
NRB Bearings Limited	16-May-02	14-Aug-02	Biological E. Limited	31-May-02	29-Aug-02
Saint Gobain Glass India Limited	16-May-02	14-Aug-02	Escorts Limited	3-Jun-02	29-Aug-02
T V Sundram Iyengar & Sons Limited	16-May-02	15-Aug-02	Escorts Limited	6-Jun-02	29-Aug-02
Bharat Serums And Vaccines Limited	16-May-02	15-Aug-02	Gammon India Limited	31-May-02	29-Aug-02
Saint Gobain Glass India Limited	17-May-02	15-Aug-02	Hindusthan Seals Limited	31-May-02	29-Aug-02
Goetze (India) Limited	20-May-02	16-Aug-02	Infrastructure Leasing & Financial Services Limited	31-May-02	29-Aug-02
Lakshmi General Finance Limited	20-May-02	16-Aug-02	J.K. Industries Limited	31-May-02	29-Aug-02
Larsen & Toubro Limited	20-May-02	16-Aug-02	Jindal Polyester Limited	31-May-02	29-Aug-02
Tata Chemicals Limited	17-May-02	16-Aug-02	Kesoram Industries Limited	31-May-02	29-Aug-02
Tata Engineering and Locomotive Company Limited	18-Feb-02	16-Aug-02	Lakshmi General Finance Limited	31-May-02	29-Aug-02
Tata Engineering and Locomotive Company Limited	20-May-02	16-Aug-02	Alembic Limited	3-Jun-02	30-Aug-02
Bajaj Auto Finance Limited	21-May-02	19-Aug-02	Bhushan Steel & Strips Limited	3-Jun-02	30-Aug-02
Hydro S & S Industries Limited	22-May-02	19-Aug-02	BSES Limited	1-Jul-02	30-Aug-02
Tata Engineering and Locomotive Company Limited	21-May-02	19-Aug-02	Garden Silk Mills Limited	3-Jun-02	30-Aug-02
Tata SSL Limited	21-May-02	19-Aug-02	SBI Factors and Commercial Services Private Limited	1-Jun-02	30-Aug-02
The Bombay Dyeing & Manufacturing Co. Limited	21-May-02	19-Aug-02	Sterlite Industries (India) Limited	3-Jun-02	30-Aug-02
Bhushan Limited	22-May-02	20-Aug-02	Canbank Factors Limited	4-Jun-02	2-Sep-02
DCM Shriram Consolidated Limited	22-May-02	20-Aug-02	Dabur India Limited	4-Jun-02	2-Sep-02
E.I.D. Parry (India) Limited	22-May-02	20-Aug-02	DCM Shriram Consolidated Limited	4-Jun-02	2-Sep-02
India Glycols Limited	22-May-02	20-Aug-02	Fenner (India) Limited	3-Jun-02	2-Sep-02
Shriram Pistons & Rings Ltd.	22-May-02	20-Aug-02	Tata Chemicals Limited	3-Jun-02	2-Sep-02
Tata Chemicals Limited	22-May-02	20-Aug-02	Telco Construction Equipment Company Ltd.	4-Jun-02	2-Sep-02
Tata Engineering and Locomotive Company Limited	22-Feb-02	20-Aug-02	Transamerica Apple Distribution Finance Private Limited	4-Jun-02	2-Sep-02
Zandu Pharmaceutical Works Limited	22-May-02	20-Aug-02	Dabur India Limited	5-Jun-02	3-Sep-02
Biological E. Limited	23-May-02	21-Aug-02	Gammon India Limited	5-Jun-02	3-Sep-02
Dabur India Limited	23-May-02	21-Aug-02	Garden Silk Mills Limited	5-Jun-02	3-Sep-02
Electrolux Kelvinator Limited	27-May-02	21-Aug-02	Mahindra & Mahindra Financial Services Limited	5-Jun-02	3-Sep-02
Infrastructure Leasing & Financial Services Limited	22-May-02	21-Aug-02	The Bombay Dyeing & Manufacturing Co. Limited	5-Jun-02	3-Sep-02
Lakshmi General Finance Limited	23-May-02	21-Aug-02	Voltas Limited	5-Jun-02	3-Sep-02
Ashok Leyland Limited	24-May-02	22-Aug-02	ABP Private Limited	6-Jun-02	4-Sep-02
Fenner (India) Limited	24-May-02	22-Aug-02	Associates India Financial Services Private Limited	5-Sep-01	4-Sep-02
Goetze (India) Limited	24-May-02	22-Aug-02	Electrosteel Castings Limited	6-Jun-02	4-Sep-02
Raymond Limited	24-May-02	22-Aug-02	Gammon India Limited	6-Jun-02	4-Sep-02
SBI Factors and Commercial Services Private Limited	24-May-02	22-Aug-02	GE Capital Services India	7-Mar-02	4-Sep-02
Sundaram Finance Limited	23-May-02	22-Aug-02	GE Capital Services India	6-Jun-02	4-Sep-02
Escorts Limited	14-Jun-02	23-Aug-02	GE Countrywide Consumer Financial Services Limited	6-Jun-02	4-Sep-02
GE Capital Services India	25-Feb-02	23-Aug-02	Goetze (India) Limited	6-Jun-02	4-Sep-02
INOX Air Products Limited (Formerly Industrial Oxygen Company Limited)	27-May-02	23-Aug-02	Indian Oil Corporation Limited	6-Jun-02	4-Sep-02
Raymond Limited	27-May-02	23-Aug-02	Lafarge India Limited	6-Jun-02	4-Sep-02
Sundaram Finance Limited	24-May-02	23-Aug-02	Larsen & Toubro Limited	6-Jun-02	4-Sep-02
The Associated Cement Companies Limited	27-May-02	23-Aug-02	Tata Honeywell Limited	6-Jun-02	4-Sep-02
Usha Beltron Limited	27-May-02	23-Aug-02	The Madras Aluminium Company Limited	6-Jun-02	4-Sep-02
Ashok Leyland Finance Limited	27-Feb-02	26-Aug-02			
Ashok Leyland Finance Limited	28-May-02	26-Aug-02			
Citicorp Finance (India) Limited	26-Feb-02	26-Aug-02			
Coromandel Fertilizers Limited	28-May-02	26-Aug-02			



Issuer of Commercial Paper	Date of Allotment	Date of Redemption	Issuer of Commercial Paper	Date of Allotment	Date of Redemption
Bhushan Steel & Strips Limited	7-Jun-02	5-Sep-02	Gammon India Limited	11-Jun-02	9-Sep-02
Coromandel Fertilizers Limited	7-Jun-02	5-Sep-02	Hero Corporate Services Ltd.	11-Jun-02	9-Sep-02
Electrolux Kelvinator Limited	7-Jun-02	5-Sep-02	Indian Oil Corporation Limited	12-Jun-02	9-Sep-02
Fiat Sundaram Auto Finance Limited	7-Jun-02	5-Sep-02	Infrastructure Leasing & Financial Services Limited	10-Jun-02	9-Sep-02
GE Capital Services India	7-Jun-02	5-Sep-02	Jindal Polyester Limited	11-Jun-02	9-Sep-02
Gujarat Guardian Limited	7-Jun-02	5-Sep-02	Kotak Mahindra Primus Limited	10-Jun-02	9-Sep-02
Hero Corporate Services Ltd.	7-Jun-02	5-Sep-02	Larsen & Toubro Limited	11-Jun-02	9-Sep-02
Pidilite Industries Limited	7-Jun-02	5-Sep-02	Rabo India Finance Pvt. Ltd.	11-Jun-02	9-Sep-02
Siyaram Silk Mills Limited	7-Jun-02	5-Sep-02	SBI Cards & Payment Services Private Limited	11-Jun-02	9-Sep-02
Ashok Leyland Limited	10-Jun-02	6-Sep-02	Tamilnadu Petroproducts Limited	11-Jun-02 &	9-Sep-02
Aurobindo Pharma Limited	10-Jun-02	6-Sep-02	Volta Limited	12-Jun-02	9-Sep-02
Coromandel Fertilizers Limited	10-Jun-02	6-Sep-02	Ashok Leyland Finance Limited	12-Jun-02	10-Sep-02
GE Capital Services India	10-Jun-02	6-Sep-02	Associates India Financial Services Private Limited	11-Sep-01	10-Sep-02
The Associated Cement Companies Limited	10-Jun-02	6-Sep-02	Hindusthan Seals Limited	12-Jun-02	10-Sep-02
Associates India Financial Services Private Limited	11-Jun-02	9-Sep-02	National Fertilizers Limited	12-Jun-02	10-Sep-02
Aurobindo Pharma Limited	11-Jun-02	9-Sep-02	Rashtriya Ispat Nigam Limited	12-Jun-02	10-Sep-02
Berger Paints Limited	11-Jun-02 &				
	12-Jun-02	9-Sep-02			

## Topic of Interest

### NCFM qualified personnel in NSDL Depository Operations

With the growth of depository services, almost 100% of the settlement of securities at the stock exchanges takes place in demat form. More than 4,400 companies have joined NSDL and more than 200 DPs service around 37 lakh investor accounts across the country. The quantitative progress will be ineffective if it is not backed by quality depository services. It is, therefore, necessary to ensure that the staff of DPs is sensitised to service standards and efficient depository operations.

**Quality Operations - Certification:** Appreciating the importance of comprehensive procedural guidance and education for the participants, NSDL introduced certification programme for staff of DPs. This programme helps assimilation of the procedures to be followed in conducting various transactions in the NSDL depository system. Therefore, NSDL has made it mandatory for all branches of DPs providing depository services to have at least one officer who has obtained certification in depository operations.

**Certification Mechanism:** The certification programme is conducted with the support of the administrative set-up of NCFM (National Stock Exchange's Certification in Financial Markets). The programme is called "NSDL - Depository Operations Module". No formal educational background is required for registration for the programme. The programme consists of an online test which evaluates the knowledge and awareness of the candidates in different aspects of depository system. Study material developed by NSDL is provided to the candidates to help them prepare for the test. The candidate needs to score minimum 60% marks to obtain the certification. The certificate remains valid for a period of five years from the date of the test.

The **test** consists of sixty multiple-choice objective questions to be answered in seventy-five minutes. The test is conducted on the computer and results are displayed immediately after submission of responses. The test is conducted at all the seven offices of NSE (Mumbai, New Delhi, Kolkata, Chennai, Hyderabad, Ahmedabad and Pune) on all working days. In order to help candidates in other places to appear for the test, NSE conducts these tests at other locations also if there is sufficient demand from such locations. The schedule for the tests are notified on NSDL/NSE website.

**Study material:** NSDL has identified the core areas of general and specific knowledge required by persons who are providing NSDL depository services to Clients. The study material covers important legal and procedural aspects of depository operations. The study material is divided into four volumes as described below:

- Capital Markets and NSDL Overview :** General overview of the capital markets, regulatory environment, role of various market participants. Depository system, legal framework, services etc.
- Business Partners - Systems, procedures and practices:** Admission process and role of business partners i.e. DPs, Issuers and R&T agents and Clearing corporation/clearing house. NSDL application software features , hardware and software requirements and expected service standards. Benefits and safety features of NSDL system and charges levied by NSDL.
- Core Services:** Account opening, Transmission and Nomination, Dematerialisation and Settlement of securities.
- Special Services:** Pledge, Hypothecation, Stock lending and borrowing, Corporate actions , Initial public offering , Debt instruments and Government securities.

**Progress:** Certification programme was introduced in May 1999. The programme attracted good amount of interest from DPs and their staff. To support the initiative, NSDL conducted 'Procedural Training Programmes' in all parts of the country to improve and develop a uniform knowledge base of depository services and procedures. These programmes helped the participants achieve NCFM certification. Till July 2002, more than 4,000 candidates have obtained the certification of which about 2,000 candidates qualified during the last one year (July 2001 - June 2002). Now, most of the 1,650 DP branches have employed one or more NCFM certified personnel.





## NSDL Calendar of Events

### Investor Depository Meets

August 8, 2002	Nadiad	August 23, 2002	Rajahmundry
August 9, 2002	Anand	August 24, 2002	Kakinada
August 10, 2002	Ahmedabad	August 29, 2002	Ambala
August 13, 2002	Kota	August 30, 2002	Ludhiana
August 14, 2002	Ajmer	August 31, 2002	Amritsar
August 16, 2002	Jodhpur	September 5, 2002	Mysore
August 17, 2002	Bikaner	September 6, 2002	Salem
August 22, 2002	Bhimavaram	September 7, 2002	Thanjavur

### Business Partner Training

September 7, 2002	Compliance Training , Ahmedabad	September 3 - 5, 2002	DP Training
-------------------	---------------------------------	-----------------------	-------------

## NSDL offices

### Head Office

#### Mumbai

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

#### Chennai

6A, 6th Floor, Kences Towers,  
#1 Ramkrishna Street,  
North Usman Road,  
T. Nagar, Chennai -17.  
Tel: 044-8143917/18  
Email: kalpeshg@nsdl.co.in

#### Kolkata

5th Floor, The Millenium  
Flat No. 5W, 235/2A,  
Acharya Jagadish Chandra Bose  
Road (AJC Bose Road)  
Kolkata - 700020  
Tel : (033) 2814661/ 2814662  
Emails: anshumanc@nsdl.co.in,  
supratimm@nsdl.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@nsdl.co.in

### Branch Offices

### Investor Relationship Cell

*Officer-In-Charge,*

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

"Printed and Published by **Mr. V R Narasimhan** on behalf of **National Securities Depository Limited** and Printed at **Printography**, 28, Mumbai Samachar Marg, Raja Bahadur Building, 1st Floor, Fort, Mumbai - 400 023 and Published from National Securities Depository Limited, 5th Floor, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013.  
Editor: Mr. V R Narasimhan "

