



Demat by NSDL

Towards a secure future

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*For
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February 2002

Dear Reader,

From this edition some changes have been introduced in the monthly bulletin. Detailed list of securities admitted during the month will be included beginning this edition. Updated information of the total list of securities available for dematerialisation and their related details is available on our website www.nSDL.co.in. A reference guide to important sections on the website is included on the page no. 11 of this edition. Readers are encouraged to visit the website and also offer their valuable suggestions for further improvement.

You would also receive a supplement containing complete list of all securities available for dematerialisation with NSDL in due course.

Introduction of new facilities for SPEED-e Users

Based on the feedback received from SPEED-e users, NSDL has introduced the following new features in SPEED-e facility:

- 1) **Account Freezing:** Clients using a smart card can freeze or unfreeze their accounts by giving instructions through SPEED-e. Its Depository Participant (DP) cannot override such freeze / unfreeze instruction through its DPM System.
- 2) **Multiple Authorisation:** Smart card users can authorise SPEED-e instructions through multiple levels of authorisation, upto a maximum of three authorised signatories. Once an account is enabled for authorisation by multiple users, debit instruction for such an account cannot be executed through SPEED-e, unless all the authorised signatories / joint holders authorise the instruction using the smart card.

Reduction in SPEED-e Charges

NSDL has reduced the quarterly charges payable by a DP per client ID operated with the smart card from Rs 500/- per quarter to Rs 125/- per quarter. The reduced charges are applicable from January 1, 2002.

SPEED-e facility is currently being offered by seven DPs viz. Abhipra Capital Limited, Alankit Assignments Limited, Geojit Securities Limited, Gogia Cap. Com Limited, IndusInd Bank Limited, Karvy Consultants Limited and Kotak Securities.

NSDL releases "Computer Based Training" (CBT) module on a CD-ROM

NSDL has developed Computer Based Training (CBT) module on a CD-ROM. The CBT is a self-learning tool broadly covering the depository operations and compliance areas. The CBT also contains glossary of important terms, various forms used in the NSDL depository system, flowcharts of critical processes and a sample question paper. The CBT is designed to supplement the efforts of the candidates appearing for the NCFM - Depository Operations Module examination.

Copies of CBT have already been sent to all the DPs. Additional copies of CDs can be obtained from NSDL offices at a cost of Rs. 200/- per CD.

RBI announces Non Competitive Bidding facility in G-Secs for Retail Investors

The Reserve Bank of India has, vide its Press Release dated December 8, 2001, announced introduction of non competitive bidding facility in Government Securities for retail investors. This facility will be open to those investors who do not maintain current account or subsidiary general ledger (SGL) account with the Reserve Bank; and who make a single bid for an amount not more than Rs. One crore of face value per auction. The facility to put in non-competitive bids will be available to retail investors through banks and primary dealers. The minimum amount of bidding will be Rs. 10,000 (face value) and thereafter in multiples of Rs. 10,000. The allocation on a non - competitive basis will be done at the weighted average rate that will emerge in the auction on the basis of competitive bidding.

With the introduction of this facility, retail investors who have already opened a NSDL demat account may use the same for holding G-Secs allotted to them under the "Non Competitive Bidding" facility.

* National Electronic Settlement and Transfer

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Performance Summary

Investors :

Table 1

| Month - Year | Client Accounts |
|--------------|-------------------------|
| | No. of Accounts (lakhs) |
| Jan-00 | 17.97 |
| Jan-01 | 32.58 |
| Jan-02 | 36.77 |

As on January 31, 2002, there are 36,77,033 Investor accounts from within the country and abroad. Besides, 3,636 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 January 31, 2002, 4,834 cr. shares having a value of Rs. 3,97,552 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.) |
|--------------|----------------------|-----------------------|
| Jan-00 | 1367 | 383092 |
| Jan-01 | 3107 | 419717 |
| Jan-02 | 4834 | 397552 |

Settlement :

Table 3

| Month - Year | Settlement Quantity (Cr.) | Settlement Value (Rs. Cr.) |
|--------------|---------------------------|----------------------------|
| Jan-00 | 80 | 23034 |
| Jan-01 | 105 | 20636 |
| Jan-02 | 100 | 13230 |

In January, 2002, a total quantity of 100 cr. shares having a value of Rs. 13,230 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 January 31, 2002, shares of 3,954 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 |
|--------------|------------------------------|
| Jan-00 | 662 |
| Jan-01 | 2442 |
| Jan-02 | 3954 |

DEBENTURES / BONDS

Table 4A

| Month - Year | No. of Issuers | No. of Instruments |
|--------------|----------------|--------------------|
| Nov-01 | 127 | 1764 |
| Dec-01 | 169 | 2100 |
| Jan-02 | 193 | 2581 |

As on January 31, 2002, 193 issuers have issued 2581 debentures/bonds in demat form. Table 4 A shows the growth over a period of last three months.

COMMERCIAL PAPER

As on January 31, 2002, 241 issuers have issued 1337 commercial paper in demat form. Table 4 B shows the growth over a period of last three months

Table 4B

| Month - Year | No. of Issuers | No. of Instruments |
|--------------|----------------|--------------------|
| Nov-01 | 218 | 948 |
| Dec-01 | 231 | 1151 |
| Jan-02 | 241 | 1337 |

Depository Participants :

Table 5

| Month - Year | No. of DPs |
|--------------|------------|
| Jan-00 | 118 |
| Jan-01 | 183 |
| Jan-02 | 210 |

As on January 31, 2002, 210 Depository Participants are offering depository services. DP services are provided from 1648 locations across the length and breadth of the country. Table 5 shows the steady increase in the number of DPs.

Corporate Action Statistics

| Sr. No. | Type of CA | Corporate Action for the FY 2001-2002 (upto January 2002.) | | | Corporate Action till January 2002. | | |
|---------|-----------------------|--|-------------------|----------------------|-------------------------------------|-------------------|-----------------------|
| | | No. of C.A. | No. of Allottees | No. of Shares | No. of CA | No. of Allottees | No. of shares |
| 1 | IPO | 26 | 25,022 | 17,103,899 | 240 | 511,213 | 1,903,947,653 |
| 2 | Rights | 14 | 13,238 | 149,352,450 | 39 | 115,951 | 513,983,736 |
| 3 | Bonus | 18 | 149,098 | 151,317,877 | 90 | 630,126 | 891,746,101 |
| 4 | ESOP | 27 | 3,910 | 3,548,234 | 48 | 9,920 | 17,114,393 |
| 5 | Sub Division | 16 | 34,532 | 939,062,899 | 58 | 552,605 | 4,696,398,152 |
| 6 | Merger | 17 | 131,307 | 151,500,534 | 44 | 216,874 | 405,731,047 |
| 7 | Demerger | 16 | 146,480 | 185,055,583 | 32 | 504,779 | 538,945,743 |
| 8 | Commercial Paper | 1,272 | 1,274 | 465,255 | 1,272 | 1,274 | 465,255 |
| 9 | NCD, Bonds, PTC, Gsec | 1,156 | 19,079,846 | 387,742,431 | 1,274 | 19,099,032 | 401,257,042 |
| 10 | Others | 108 | 20,464 | 2,551,633,602 | 160 | 55,596 | 3,764,702,705 |
| | Total | 2,670 | 19,605,171 | 4,536,782,764 | 3,257 | 21,697,370 | 13,134,291,827 |

List of Companies That Have Changed Names

(During January, 2002)

| Sr. No. | Old Name | New Name |
|---------|------------------------------------|--|
| 1. | Soni Softech Limited | Prime Property Development Corporation Limited |
| 2. | Framatome Connectors OEN Limited | FCI OEN Connectors Limited |
| 3. | Glaxo India Limited | GlaxoSmithKline Pharmaceuticals Limited |
| 4. | Pittie Finance Limited | Penta Bio-Tech Limited |
| 5. | Cinevista Communications Limited | Cinevistaas Limited |
| 6. | Modiluft Limited | Royal Airways Limited |
| 7. | Bazaz Commercial & Fiscals Limited | Shradha Projects Limited |
| 8. | Orchaltree Leasing and Finance Ltd | Kalpavriksha Industries Ltd |
| 9. | Galaxy Indo-Fab Limited | Shrivasta International Limited |
| 10. | Anil Plasticides Ltd. | Syschem (India) Ltd. |

Depository Participants (DPs)

(Joined during January 2002)

| Name | Address | Phone/ Fax | Email |
|---|---|---|----------------------------|
| MUMBAI | | | |
| Sahara India Financial Corporation Limited <i>DP ID : IN302662</i> | Sahara India Point, CTS - 40/44, S. V. Road, Goregaon (West), Mumbai-400104 | <i>Pb:</i> 022-6951000, 6951001, 8738920, 8739127, 8739126 <i>Fax:</i> 022-6951001, 8738824 | depository@saharaemail.com |

Securities admitted for Dematerialisation during January, 2002

Part A: Shares

| COMPANY | ISIN | COMPANY | ISIN |
|--|--------------|--|--------------|
| A to Z Securities Limited | INE357E01018 | Ashok Polymers Limited | INE470E01019 |
| Aarsree Agra Limited | INE852E01018 | Baaz Trading & Investments Limited | INE939E01013 |
| Abhyudya Trading Limited | INE065C01011 | Balaji Agro Oils Limited | INE049E01011 |
| Agri Net Solutions Limited | INE849E01014 | Bansisons Tea Industries Limited | INE856E01019 |
| Akhivi Tea Plantations and Agro Industries Limited | INE921E01011 | Bhagheeratha Engineering Limited | INE869E01012 |
| Amalgamations Repco Limited | INE079E01018 | Bhandari Hosiery Exports Limited | INE474E01011 |
| Amar Shakti Commerce & Industries Limited | INE865E01010 | Bharti Tele-Ventures Limited | INE397D01016 |
| Amluckie Investment Company Limited | INE360E01012 | Birla Capital & Financial Services Limited | INE776E01019 |
| Ankit Commerce Limited | INE674E01016 | Birla Kennametal Limited | INE372E01017 |
| Ankur Marketing Limited | INE944E01013 | BMW Industries Limited | INE374E01013 |
| Arunachal Plywood Industries Limited | INE967E01014 | Brijlaxmi Leasing and Finance Limited | INE957E01015 |

| COMPANY | ISIN | COMPANY | ISIN |
|--|--------------|--|--------------|
| Chirawa Cements Limited | INE778E01015 | Mohit Industries Limited | INE954E01012 |
| Coral Laboratories Limited | INE683E01017 | Monnet Industries Limited | INE407E01011 |
| Corporate Couriers & Cargo Limited | INE871E01018 | Munoth Investments Limited | INE410E01015 |
| Cyber Family.Com Limited | INE857E01017 | N. E. Electronics Limited | INE955E01019 |
| Datt Mediproducs Limited | INE480E01018 | Nakoda Textile Industries Limited | INE559B01015 |
| Dazzel Confindive Limited | INE149E01019 | Narottam Investments & Trading Co Limited | INE764E01015 |
| Deco Mica Limited | INE907E01010 | NCS Gayatri Sugars Limited | INE622E01015 |
| Dee Dee Steel Castings Limited | INE922E01019 | NGL-Fine Chem Limited | INE887E01014 |
| Denison Hydraulics India Limited | INE232E01013 | Nistha Traders Limited | INE945E01010 |
| Dirc Investments Limited | INE908E01018 | North Eastern Publishing and Advertising Company Limited | INE930E01012 |
| Doyang Wood Products Limited | INE923E01017 | Objectone Information Systems Limited | INE860E01011 |
| Elder Health Care Limited | INE950E01010 | Odyssey Corporation Limited | INE839E01015 |
| Essar Constructions Limited | INE958E01013 | Pee Bee Steel Industries Limited | INE807E01012 |
| Euro Leder Fashion Limited | INE940E01011 | Pioneer Distilleries Limited | INE889E01010 |
| Euro-Gold Jewellery Limited | INE914E01016 | Planetasia.com Limited | INE763E01017 |
| Express Leasing Limited | INE086E01013 | PNR Capital Services Limited | INE943E01015 |
| Finalysis Credit & Guarantee Co. Limited | INE977C01017 | Poddar Heritage Investments Limited | INE808E01010 |
| Focus Agro Products Limited | INE858E01015 | Poddar Udyog Limited | INE890E01018 |
| Focus Industrial Resources Limited | INE603E01015 | Ponni Sugars (Erode) Limited | INE838E01017 |
| Garware Marine Industries Limited | INE925D01014 | Poonam Corporation Limited | INE861E01019 |
| Gateway Fincons India Limited | INE924E01015 | Precision Paper Industries Limited | INE810E01016 |
| Genesys Securities Limited | INE876E01017 | Pressure Sensitive Systems (India) Limited | INE891E01016 |
| Gesco Corporation (South) Limited | INE938E01015 | Prime Capital Market Limited | INE748D01010 |
| Globe Soya Products Limited | INE245E01015 | Prithvi Securities Limited | INE706E01016 |
| GMR Infrastructure Limited | INE776C01013 | PSTS Heavy Lift and Shift Limited | INE422E01010 |
| Golden Legand Leasing & Finance Limited | INE088E01019 | Puja Corporation Limited | INE294E01013 |
| Govind Commercial Company Limited | INE761E01011 | Purbanchal Prestressed Limited | INE931E01010 |
| Gratex Industries Limited | INE915E01013 | R. K. Finance Limited | INE708E01012 |
| Harita Grammer Limited | INE939D01015 | Radiant Shipping Limited | INE851E01010 |
| Hercules Hoists Limited | INE688E01016 | Rajapalayam Mills Limited | INE296E01018 |
| High Energy Batteries (India) Limited | INE783E01015 | Ramkrishna Fincap Limited | INE946E01018 |
| Himatsingka Auto Enterprises Limited | INE642E01013 | Rathi Mercantile Industries Limited | INE814E01018 |
| Hind Agro Oils Limited | INE859E01013 | Reliance Chemotex Industries Limited | INE750D01016 |
| Hind Industrial Resources Limited | INE048F01010 | Reliance Strategic Investments Private Limited | INE758E01017 |
| Hind Ispat Limited | INE951E01018 | Rose Merc Limited | INE649C01012 |
| Hotahoti Wood Products Limited | INE925E01012 | Roses Floriculture Limited | INE710E01018 |
| Incon Engineers Limited | INE507D01010 | S & Y Mills Limited | INE765E01012 |
| Ind Bank Housing Limited | INE969D01012 | S. G. S. Investments Limited | INE560E01017 |
| Indian Seamless Enterprises Limited | INE390E01019 | Sangrahalaya Timber and Crafts Limited | INE932E01018 |
| Indo Green Projects Limited | INE786E01018 | Savera Commercial Enterprises Limited | INE947E01016 |
| Indus Software Private Limited | INE049F01018 | Scooters India Limited | INE959E01011 |
| Integra Hindustan Control Limited | INE288D01017 | Shalimar Agencies Limited | INE631E01016 |
| IPISTEEL Limited | INE045F01016 | Shiva Fertilizers Limited | INE960E01019 |
| J K Paper Limited | INE789E01012 | Sidh Leasing Limited | INE633E01012 |
| Jayshree Polytex Limited | INE762E01019 | Single Window Securities Limited | INE713E01012 |
| Jindal Holdings Limited | INE952E01016 | Smriti Commerce Limited | INE714E01010 |
| JMT Auto Limited | INE988E01010 | Sophia Exports Limited | INE948E01014 |
| Jupiter Biotech Limited | INE790E01010 | Spartan Trade Holdings Limited | INE441E01010 |
| Kabra Commercial Limited | INE926E01010 | Sparton Commerce Limited | INE949E01012 |
| Kamini Finance and Investment Company Limited | INE927E01018 | SPBL Limited | INE625A01016 |
| Kanak Projects Limited | INE928E01016 | Spencer and Company Limited | INE766E01010 |
| Kanpur Plastipack Limited | INE694E01014 | ST-CMS Electric Company Private Limited | INE918E01017 |
| Kar Mobiles Limited | INE916E01011 | Subhash Credit Capital Limited | INE933E01016 |
| Karvy Consultants Limited | INE749E01016 | Subhiksha Trading Services Private Limited | INE920E01013 |
| Karvy Securities Limited | INE840E01013 | Subhsree Petrochem Industrial Investments Limited | INE854E01014 |
| Karvy Stock Broking Limited | INE846E01010 | Sudershan Securities Limited | INE316E01014 |
| Keswani Synthetics Industries Limited | | Sun City Amusement Parks Limited | INE046F01014 |
| Kinetic Capital Services Limited | INE917E01019 | Supreme Holdings Limited | INE822E01011 |
| KSE Limited | INE953E01014 | Synthetic Moulders Limited | INE825E01014 |
| Kumbhat Financial Services Limited | INE795E01019 | Systel Infotech Limited | INE919E01015 |
| Lakshmi Finance & Industrial Corporation Limited | INE850E01012 | TCG Urban Infrastructure Holdings Limited | INE855E01011 |
| Lanyard Foods Limited | INE937E01017 | The Ramaraju Surgical Cotton Mills Limited | INE328E01019 |
| Likhami Trading & Manufacturing Company Limited | INE548E01012 | Trade Wings Limited | INE961E01017 |
| Lincoln Industries Limited | INE911E01012 | Tulsyan NEC Limited | INE463D01016 |
| Madhucon Projects Limited | INE378D01016 | U. P. Hotels Limited | INE726E01014 |
| Madhya Bharat Papers Limited | INE697E01017 | Umananda Trade & Finance Limited | INE909E01016 |
| Manavta Holdings Limited | INE853E01016 | Unique Organics Limited | INE333E01019 |
| Marg Constructions Limited | INE941E01019 | Universal Enterprises Limited | INE833E01018 |
| Marg Holdings and Financial Services Limited | INE942E01017 | Vadilal Enterprises Limited | INE693D01018 |
| Mayur Leather Products Limited | INE799E01011 | Vicky Investments Limited | INE637E01013 |
| Mazda Limited | INE885E01018 | Victory Paper and Boards (India) Limited | INE962E01015 |
| Minal Engineering Limited | INE097E01010 | Viraj Credit Capital Limited | INE050F01016 |
| Mint Investments Limited | INE619E01011 | Vogue Textiles Limited | INE047F01012 |
| Mohan Finance Limited | INE929E01014 | Winro Commercial (India) Limited | INE837E01019 |

Part B: Debt Instruments

DEBENTURES/BONDS

| | | |
|---|--|--|
| AFT Industries Limited 9.00% SNCD DOM -26/03/2002 .LOA | 13.75% SNCD, DOM :15/03/2002 | Floating Rate (GE Capital 30 Day Floating Reset Rate) |
| Alok Industries Limited (Formerly Alok Textile Industries Limited) 13.30% SNCD DOM: 21.10.2002. LOA | 11.00% SNCD, Series DS 2 DOM :25/07/2002 | SNCD - GECSI-Series D-JAN02, Option D7-B |
| Andhra Pradesh Power Finance Corporation Limited 13.10% UNCDs LOA, Series 1/2000, Option A, DOM: 20/09/2007 | 11.65% SNCD, Series DS 3, Option I DOM :08/05/2002 | SNCD - GECSI-Series K-22 DOM: 07/01/2007 |
| 13.10% UNCDs LOA, Series 1/2000, Option A, DOM: 27/09/2007 | 11.75% SNCD, Series DS 3, Option II, DOM :08/11/2002 | SNCD - GECSI-Series L-1 DOM: 10/07/2002 |
| 13.10% UNCDs LOA, Series 1/2000, Option A, DOM: 30/10/2007 | 10.70% SNCD, Series DS 7 DOM :10/04/2002 | SNCD - GECSI-Series A-4, Option E, DOM: 28/02/2002 |
| 13.30% UNCDs LOA, Series 1/2000, Option B, DOM: 20/09/2010 | 10.60% SNCD, Series DS 10 DOM :29/04/2002 | SNCD - GECSI-Series K-22 DOM: 10/01/2007 |
| 13.30% UNCDs LOA, Series 1/2000, Option B, DOM: 27/09/2010 | 11.00% SNCD, Series DS 11 DOM :05/05/2003 | SNCD - GECSI-Series L-2, Option A, DOM: 16/01/2003 |
| 13.30% UNCDs LOA, Series 1/2000, Option B, DOM: 30/10/2010 | 10.15% SNCD, Series DS 15 DOM 31/05/2002 | SNCD - GECSI-Series L-2, Option A, DOM: 19/01/2003 |
| 13.10% UNCDs LOA, Series II/2000, Option A, DOM: 22/11/2007 | 10.30% SNCD, Series DS 16 DOM: 20/06/2003 | SNCD - GECSI-Series L-2, Option D, DOM: 18/01/2007 |
| 13.10% UNCDs LOA, Series II/2000, Option A, DOM: 05/12/2007 | 10.00% SNCD, Series DS 17 DOM: 05/07/2003 | Floating Rate (NSE Mibor + 1.50%) SNCD - GECSI-Series I-5, Option B |
| 13.10% UNCDs LOA, Series II/2000, Option A, DOM: 03/01/2008 | NSE Mibor + 65 Bps SNCD, Series DS 18 & 19 DOM: 05/07/2002 | Floating Rate (NSE Mibor + 1.50%) SNCD - GECSI-Series I-13, Option B |
| 13.30% UNCDs LOA, Series II/2000, Option B, DOM: 21/11/2010 | 9.90% SNCD, Series DS 20 DOM: 09/07/2002 | Floating Rate (NSE Mibor + 1.35%) SNCD - GECSI-Series J-11, |
| 13.30% UNCDs LOA, Series II/2000, Option B, DOM: 05/12/2010 | NSE Mibor + 65 Bps SNCD, Series DS 23 DOM: 18/07/2002 | Floating Rate (NSE Mibor + 1.35%) SNCD - GECSI-Series J-17, |
| 13.30% UNCDs LOA, Series II/2000, Option B, DOM: 03/01/2011 | NSE Mibor + 75 Bps SNCD, Series 48 DOM: 06/01/2003(LOA) | Floating Rate (GE Capital 30 Day Floating Reset Rate) |
| 13.50% UNCDs LOA, Series II/2000, Option C, DOM: 21/11/2012 | NSE Mibor + 75 Bps SNCD, Series 49 DOM: 13/01/2003(LOA) | SNCD - GECSI-Series D-JAN02, Option D23-B |
| 13.50% UNCDs LOA, Series II/2000, Option C, DOM: 03/01/2013 | NSE Mibor + 75 Bps SNCD, Series 50 DOM: 20/01/2003(LOA) | Floating Rate (GE Capital 30 Day Fixed Reset Rate) |
| 13.10% UNCDs LOA, Series II/2000, Option D, DOM: 21/11/2007 | 9.10% SNCD, Series 51 DOM: 30/07/2003(LOA) | SNCD - GECSI-Series D-JAN02, Option D23-A |
| 13.10% UNCDs LOA, Series II/2000, Option D, DOM: 03/01/2008 | Ballarpur Industries Limited | Floating Rate (NSE Mibor + 1.40%) SNCD - GECSI-Series L-3 |
| 13.30% UNCDs LOA, Series II/2000, Option E, DOM: 05/12/2010 | 12.00% Unsecured redeemable Non- Convertible Non- | 8.57% SNCD - GECSI-Series L-4, Option B |
| 13.30% UNCDs LOA, Series II/2000, Option E, DOM: 03/01/2011 | Marketable Debentures. DOM: 25/05/2002 | GE Countrywide Consumer Financial Services Limited |
| 13.30% UNCDs LOA, Series II/2000, Option E, DOM: 05/12/2010 | 10.00% Unsecured redeemable Non- Convertible Non- | 10.30% Secured NCD-Series CW-31, DOM: 26/06/2002 |
| 13.50% UNCDs LOA, Series II/2000, Option F, DOM: 21/11/2012 | Marketable Debentures. DOM: 10/01/2003 | Floating Rate (NSE Mibor + 2.00%) Secured NCD-Series |
| 13.50% UNCDs LOA, Series II/2000, Option F, DOM: 05/12/2012 | Bank Of India | CW-29, Option B, DOM: 21/05/2003 |
| 13.50% UNCDs LOA, Series II/2000, Option F, DOM: 05/12/2012 | 9.20% Unsecured NCBs in the form of Promissory Notes. Series | Glenmark Pharmaceuticals Limited |
| 13.10% UNCDs LOA, Series II/2000, Option F, DOM: 03/01/2008 | III (Subordinated Bonds) DOM: 08/05/2007. LOA | 9.50% SNCD-D Series DOM:01/01/2003 |
| 13.30% UNCDs LOA, Series II/2000, Option F, DOM: 05/12/2010 | Blue Dart Express Limited | 10.50% SNCD-E Series DOM:01/01/2005 |
| 13.30% UNCDs LOA, Series II/2000, Option F, DOM: 05/12/2010 | Floating at Index +1.25% UNCD Redeemable DOM -17.04.2002 (LOA) | Gujarat Ambuja Cements Limited |
| 13.50% UNCDs LOA, Series II/2000, Option F, DOM: 05/12/2012 | Brakes India Limited | 9.28%SNCD Redeemable (LOA). DOM: 10.01.2007 |
| 13.50% UNCDs LOA, Series II/2000, Option F, DOM: 05/12/2012 | 10.40% Privately Placed NCD.(LOA) DOM -01.10.2007 | 9.28%SNCD Redeemable (LOA). DOM: 18.01.2007 |
| 13.10% UNCDs LOA, Series 1/2001, Option A, DOM:14/01/2008 | Chemplast Sanmar Limited | Gujarat Electricity Board |
| 13.10% UNCDs LOA, Series 1/2001, Option A, DOM:29/01/2008 | 12.50% SNCD -Series XIII, DOFR: 30/04/2006 | 12% Redeemable NCBs -DOM-01/01/2005 / 2006 (LOA) |
| 13.10% UNCDs LOA, Series 1/2001, Option A, DOM:03/03/2008 | Citicorp Finance (India) Limited | (Partial redemption) |
| 13.30% UNCDs LOA, Series 1/2001, Option B, DOM: 14/01/2011 | 9.25% NCD series 90 . DOM: 16/08/2002 | Gujarat Glass Private Limited |
| 13.30% UNCDs LOA, Series 1/2001, Option B, DOM: 29/01/2011 | 11.95% NCD series 34 . DOM: 30/11/2002 | Mibor + 65 Bps SNCD, LOA DOM: 06/01/2003 |
| 13.30% UNCDs LOA, Series 1/2001, Option B, DOM: 03/03/2011 | 11.85% NCD series 38 . DOM: 14/01/2003 | Mibor + 125 Bps UNCD, LOA DOM: 21.04.02 |
| 13.50% UNCDs LOA, Series 1/2001, Option C, DOM:14/01/2013 | 11.85% NCD series 39 . DOM: 01/02/2003 | Gujarat State Energy Generation Limited |
| 13.50% UNCDs LOA, Series 1/2001, Option C, DOM:29/01/2013 | 10.70% NCD series 79 . DOM: 09/04/2002 | 14.25% SNCD. Option I , DOFR: 18/11/2010 |
| 13.50% UNCDs LOA, Series 1/2001, Option C, DOM:03/03/2013 | 10.90% NCD series 81 . DOM:04/05/2004 | 14.50% SNCD. Option II , DOFR: 18/11/2010 |
| 13.10% UNCDs LOA, Series 1/2001, Option D, DOM:14/01/2008 | NCD series 87 . DOM: 21/06/2002 | Gujarat State Fertilizers & Chemicals Limited |
| 13.10% UNCDs LOA, Series 1/2001, Option D, DOM:29/01/2008 | Citicorp Maruti Finance Limited | 14.50% (Original 18.00%) SNCD, DOM: 18/03/2002 |
| 13.30% UNCDs LOA, Series 1/2001, Option E, DOM:03/03/2011 | Mibor + 1% NCD series 2001-38 (LOA). DOM: 28/12/2002 | 16.25% (Original 18.00%) SNCD, DOM: 26/03/2003 |
| 13.50% UNCDs LOA, Series 1/2001, Option F, DOM:14/03/2013 | Mibor + 0.75% NCD series 2001-39 (LOA). DOM: 25/03/2002 | 18.00% (Original 18.00%) SNCD, DOM: 27/03/2003 |
| 13.50% UNCDs LOA, Series 1/2001, Option F, DOM:29/01/2013 | 8.50% NCD series 2001-40 (LOA). DOM: 09/09/2002 | 12.50% SNCBs, DOFR: 29/10/2006 |
| 13.50% UNCDs LOA, Series 1/2001, Option F, DOM:03/03/2013 | Mibor + 0.50% NCD series 2001-41 (LOA). DOM: 10/01/2003 | 12.60% SNCBs, DOFR:04/05/2006 |
| 12.30% UNCDs LOA, Series II/2001, Option A, DOM:16/03/2008 | Mibor + 0.50% NCD series 2001-44 (LOA). DOM: 17/01/2003 | Hero Cycles Limited |
| 12.30% UNCDs LOA, Series II/2001, Option A, DOM:29/03/2008 | 9.50% NCD series 2001-45 (LOA). DOM: 18/01/2005 | 10.20% UNCD. DOFR: 15.07.2004 |
| 12.30% UNCDs LOA, Series II/2001, Option A, DOM:27/04/2008 | 9.50% NCD series 2001-47 (LOA). DOM: 24/01/2005 | Hindustan Petroleum Corporation Limited |
| 12.60% UNCDs LOA, Series II/2001, Option B, DOM:29/03/2011 | Citifinancial Retail Services India Limited | 8.50% SNCD Redeemable -Series C. DOM:04/02/2007. LOA |
| 12.60% UNCDs LOA, Series II/2001, Option B, DOM:27/04/2011 | 9.10% SNCDs -Series MMII-A (LOA). DOM:17/01/2003 | Hindusthan Seals Limited |
| 12.80% UNCDs LOA, Series II/2001, Option C, DOM:16/03/2013 | Coromandel Fertilisers Limited | 9.00% UNCD. DOM: 26/04/2002. |
| 12.80% UNCDs LOA, Series II/2001, Option C, DOM:29/03/2013 | 9.45% SNCD-DOM:16.01.2007 | HMT Limited |
| 12.80% UNCDs LOA, Series II/2001, Option C, DOM:27/04/2013 | E.I. D. Parry (India) Limited | 12.75% Bonds -Option A .DOM: 20/11/2010 |
| 12.00% UNCDs LOA, Series III/2001, Option A, DOM:18/05/2008 | 13% SNCD Redeemable. FV Rs. 70,000 after 30% Partial redemption. | 11.75% Bonds -Option B . DOM:07/11/2002 |
| 12.00% UNCDs LOA, Series III/2001, Option A, DOM:06/06/2008 | Electrosteel Castings Limited | 12.75% Bonds -Option A .DOM: 21/11/2010 |
| 12.00% UNCDs LOA, Series III/2001, Option A, DOM:04/07/2008 | 11.85% SNCD. DOFR:25/07/2007 | 12.75% Bonds -Option A .DOM: 23/11/2010 |
| 12.30% UNCDs LOA, Series III/2001, Option B, DOM:18/05/2011 | 11.85% SNCD. DOFR:17/07/2007 | 12.75% Bonds -Option A .DOM: 24/11/2010 |
| 12.30% UNCDs LOA, Series III/2001, Option B, DOM:06/06/2011 | Export-Import Bank Of India | 12.75% Bonds -Option A .DOM: 25/11/2010 |
| 12.30% UNCDs LOA, Series III/2001, Option B, DOM:04/07/2011 | 8.60% UNCBs in the form of Promissory Notes Series | 12.75% Bonds -Option A .DOM: 28/11/2010 |
| 12.50% UNCDs LOA, Series III/2001, Option C, DOM:18/05/2013 | E7.(LOA) DOM:-28.01.2007 | 12.75% Bonds -Option A .DOM: 29/11/2010 |
| 12.50% UNCDs LOA, Series III/2001, Option C, DOM:06/06/2013 | First Leasing Company Of India Limited | 12.75% Bonds -Option A .DOM: 30/11/2010 |
| 12.50% UNCDs LOA, Series III/2001, Option C, DOM:04/07/2013 | 11.50% SNCD, DOM: 04/04/2002 | 12.75% Bonds -Option A .DOM: 01/12/2010 |
| 13.10% UNCDs LOA, Series 1/2001, Option D, DOM:03/03/2008 | 11.50% SNCD, DOM: 04/10/2002 | 12.75% Bonds -Option A .DOM: 04/12/2010 |
| Ashok Leyland Finance Limited | 11.75% SNCD, DOM: 04/04/2004 | 12.75% Bonds -Option A .DOM: 05/12/2010 |
| 10.20% SNCD ; DOM:11.10.2002. | 12.50% SNCD, DOM:02/10/2007 | 12.75% Bonds -Option A .DOM: 07/12/2010 |
| SNCD (Step up Series- With Put & Call Option); DOM:23.10.2002. | Ford Credit Kotak Mahindra Limited | 12.75% Bonds -Option A .DOM: 11/12/2010 |
| 9.00% SNCD ; DOM:20.03.2002. LOA | 8.75% SNCD Series A69, DOM:12/03/2002 | 12.75% Bonds -Option A .DOM: 13/12/2010 |
| 9.00% SNCD ; DOM:08.04.2002. LOA | 8.25% SNCD Series A71, DOM:08/02/2002. LOA | 12.75% Bonds -Option A .DOM: 19/12/2010 |
| Ashok Leyland Limited | Mibor + 75 Bps SNCD Series A72, DOM:09/04/2002. LOA | 12.75% Bonds -Option A .DOM: 20/12/2010 |
| 10.55% SNCD Redeemable - Series AL 2 | 9.10% SNCD Series A73, DOM:11/07/2002. LOA | 12.75% Bonds -Option A .DOM: 23/12/2010 |
| 10.75% SNCD Redeemable Series AL 4- LOA. DOFR: 10.01.2009 | 8.75% SNCD Series A74, DOM:22/04/2002. LOA | 12.75% Bonds -Option A .DOM: 01/01/2011 |
| Associates India Financial Services Private Limited | GE Capital Services India | 12.75% Bonds -Option A .DOM: 05/01/2011 |
| 10%SNCD -Series 22 | Floating Rate (GE Capital 30 Day Fixed Reset Rate) | 12.75% Bonds -Option A .DOM: 06/01/2011 |
| 11.75% SNCD, DOM :13/10/2003 | SNCD -GECSI-Series D-JAN02, Option D7-A | |

SNCD : Secured Non Convertible Debenture
UNCD : Unsecured Non Convertible Debenture

SNCB : Secured Non Convertible Bond
UNCB - Unsecured Non Convertible Bond

DOM : Date of Maturity
DOFR : Date of Final Redemption

12.75% Bonds -Option A .DOM: 09/01/2011
 12.75% Bonds -Option A .DOM: 13/01/2011
 12.75% Bonds -Option A .DOM: 30/01/2011
 12.75% Bonds -Option A .DOM: 01/02/2011
 11.75% Bonds -Option B . DOM:08/11/2002
 11.75% Bonds -Option B . DOM:13/11/2002
 11.75% Bonds -Option B . DOM:23/11/2002
Housing Development Finance Corporation Limited
 12.75% SNCD Redeemable - Series 19, After redemption FV Rs. 81,000.
 9.65% SNCDs-Series 24
 HDFC Secured Trust Bonds-Series C. DOM: 01/04/2022
 HDFC Secured Trust Bonds-Series D. DOM: 01/04/2022
HUDCO
 10.00% Unsecured Taxable 2001 Series SD-II. DOM 31/10/2006:
ICICI Limited
 10.00% Unsecured Non Marketable Debenture
 NMDQ202 UNMD DOM:10/09/2007
 10.30% Unsecured Non Marketable Debenture
 NMDE2602 UNMD DOM:10/12/2013
 10.00% Unsecured Non-Marketable Debenture
 NMSE2502 UNMD DOM:24/09/2004
 10.30% Unsecured Promissory notes-PDMAY302 UPN
 DOM :25/05/2004
 12.10% Unsecured Non-Marketable Debenture
 DNOCQ200 UNMD DOM:10/08/2010
 Zero Coupon Unsecured Promissory notes- PDDMY102
 UPN. Difference in Put/ Call exercise rates.
 ICICI November 2001 9.00% Tax Saving Bond I
 ICICI November 2001 Tax Saving Bond II (Deep Discount)
 ICICI November 2001 Tax Saving Bond III (Deep Discount)
 ICICI November 2001 9.50% RIB - Option I
 ICICI November 2001 9.75% RIB - Option II
 ICICI November 2001 10.00% RIB - Option III
 ICICI November 2001 MMB - Option I (Deep Discount)
 ICICI November 2001 MMB - Option II (Deep Discount)
 ICICI November 2001 Children Growth Bond - Option I
 (Deep Discount)
 ICICI November 2001 Children Growth Bond - Option
 II (Deep Discount)
 10.25% Unsecured Non-Marketable Debenture
 NMDMY801 UNMD DOM:31/05/2004
 9.50% Unsecured Non-Marketable Debenture
 NMDJ1503 UNMD DOM:08/01/2005
 11.50% Unsecured Promissory notes-3 UPN DOM :09/11/2009
 10.25% Unsecured Non-Marketable Debenture
 NMDE2602 UNMD DOM:19/12/2011
 9.25% Unsecured Promissory notes-PNJA2403 UPN
 DOM : 24/01/2007
 12.00% Unsecured Non-Marketable Debenture
 NMC31100 UNMD DOM:30/11/2005
 10.00% Unsecured Non Marketable Debenture
 NMDQ102 UNMD DOM:18.06.2004
 15.75% Unsecured Promissory notes-BO/RH/89/96-
 97/152-UPN DOM :20/03/2002
 11.50% Unsecured Promissory notes-1PN DOM :15/11/2008
 14.00% Unsecured Marketable Debenture A99 UMD
 DOM:04/02/2004
 9.95% Unsecured Non Marketable Debenture
 NMJA2503 UNMD DOM:23/01/2009
 9.55% Unsecured Non Marketable Debenture
 NMJ2203D UNMD DOM:22/01/2005
ICFI Limited
 12.50% Unsecured Non-Convertible RRB Option I -Series
 41. DOM: 20/5/2011
 12.25% Unsecured Non-Convertible RRB Option II -
 Series 41. DOM: 20/5/2008
 11.75% Unsecured Non-Convertible RRB Option III -
 Series 41. DOM: 20/5/2006
 12.00% Unsecured Non-Convertible RRB OptionI -Series
 42. DOM: 20/5/2011
 11.60% Unsecured Non-Convertible RRB Option II -
 Series 42. DOM: 20/5/2008
 11.20% Unsecured Non-Convertible RRB Option III -
 Series 42. DOM: 20/5/2006

Unsecured Non-Convertible Step Up Liquid Bond -Series
 42. DOM: 20/7/2004
Industrial Development Bank Of India
 OMNI-1998/ Infrastructure Bonds. DOM: 31/10/2003
 OMNI-1998/ Infrastructure Bonds. DOM: 08/09/2003
 IDBI Omni I - Infrastructure Bonds 2000-A. DOM: 29/12/2005
 IDBI Omni I - Infrastructure Bonds 2000-B. DOM: 08/12/2005
 IDBI Omni I - Infrastructure Bonds 2000-C. DOM: 08/12/2005
Infrastructure Leasing & Financial Services Limited
 8.50% SNCD, Series 2001-III, DOFR: 30.08.2002. LOA
 Deep Discount Bonds in the nature of NCD. Series
 2000-1. DOM: 22/03/2004
 12.00% UNCD, Series 2000-III, DOFR: 12.12.2007
 11.00% UNCD, Series 2000-III, DOFR: 04.04.2008
 9.50% SNCD, Series 2001-IV, DOFR: 28/12/2006. LOA
 9.60% SNCD, Series 2001-IV, DOFR:10/12/2006. LOA
 9.60% SNCD, Series 2001-IV, DOFR:24/12/2006. LOA
 Mibor + 0.50% SNCD, Series M, DOM:15/02/2011
 EPF+ 2.50%% SNCD, Series M, DOM:15/02/2011
 13.25% SNCD, Series M, DOM:20/05/2011
 13.65% SNCD, Series M, DOM:11/06/2011
 13.25% SNCD, Series M, DOM:18/06/2011
 13.25% SNCD, Series M, DOM:16/08/2009
 11.00% SNCD, Series M, DOM:21/03/2012
 Mibor + 0.50% SNCD, Series N, LOA, DOM:21/05/2002
 Mibor+0.45% SNCD Redeemable 2001 Series VII DOM
 -09.11.2002 (LOA)
 10.00% SNCD, Series 2001-IV A, DOM: 14/01/2012. LOA
Jay Shree Tea & Industries Limited
 Mibor + 75 Bps UNCD. DOM: 03.04.2002. LOA
 Mibor + 100 Bps UNCD. DOM: 27.04.2002. LOA
Jindal Steel & Power Limited
 13.00% SNCD,LOA. DOFR: 18/05/2007
 13.00% SNCD,LOA. DOFR: 18/10/2007
 15.50% SNCD. DOFR: 30/11/2006
 14.00% SNCD. DOFR: 15/08/2005
 14.00% SNCD. DOFR: 14/11/2007
 14.00% SNCD. DOFR: 14/12/2007
 14.00% SNCD. DOFR: 26/12/2003
Kitchen Appliances (India) Limited
 1.50% over RMIOR UNCBs. Date of redemption: 03/07/2002. LOA
 1.50% over RMIOR UNCBs. Date of redemption: 08/07/2002. LOA
Kotak Mahindra Finance Limited
 8.90% SNCD Redeemable (LOA)-Series PPD XX -D.
 DOM:12/07/2002
 9.25% KMFL 13.09.2002 SNCD Redeemable XIX-B
 9.00% KMFL 17.04.2002 SNCD Redeemable -Series PPD XIX-E
 Mibor + 140 Bps SNCD Redeemable -Series PPD XX
 10.00% KMFL 23.11.2004 SNCD Redeemable -Series PPD XX-A
 10% SNCD Redeemable -Series PPD XX -B. DOM:13/12/2004
 8.60% SNCD Redeemable -Series PPD XX -C. DOM:14/05/2002
 8.90% SNCD Redeemable -Series PPD XX -D. DOM:12/07/2002
 10.00% SNCD Redeemable -Series PPD XXI. DOM:18/01/2003. LOA
 8.50% SNCD Redeemable -Series PPD XXI-A. DOM:22/07/2002. LOA
Kotak Mahindra Primus Limited
 9.15% SNCDs DOM-27/02/2002 Series CCXV (215)-LOA
 9.05% SNCDs DOM-18/03/2002 Series CCXIV (214)-LOA
 9.25% SNCDs DOM-22/06/2002 Series CCXVI (216)-LOA
 9.30% SNCDs ,DOM-08.04.2002 Series CXCVII
 9.00% SNCDs, DOM-16.01.2002 Series CXCVIII
 8.95% SNCDs, DOM-19.04.2002 Series CXCVIX
 8.75% SNCDs ,DOM-21.01.2002 Series CC
 9.05% SNCDs ,DOM-07.11.2002 Series CCI
 9.05% SNCDs, DOM-24.10.2002 Series CCII
 8.40% SNCDs, DOM-18.02.2002 Series CCIII
 9.25% SNCDs, DOM-05.11.2002 Series CCV
 8.75% SNCDs, DOM-07.08.2002 Series CCVII
 8.75% SNCDs, DOM-08.08.2002 Series CCVIII
 10.30% SNCDs DOM-26.11.2004 Series CCIX (209)
 9.25% SNCDs DOM-29/08/2002 Series CCX (210)
 9.15% SNCDs DOM-11/06/2002 Series CCXI (211)
 9.15% SNCDs DOM-03/11/2002 Series CCXII (212)

9.15% SNCDs DOM-13/12/2002 Series CCXIII (213)
 8.90% SNCDs DOM-16/07/2002 Series CCXVII(217)-LOA
 10.30% SNCDs
 9.80% SNCDs- DOM- 27/6/02
 9.80% SNCDs- DOM- 24/6/02
 10.85% SNCDs
Krishna Knitwear Technology Limited
 13.00% SNCD redeemable . DOM:14/12/2005
L & T Finance Limited
 10.00% SNCDs . DOM: 23/12/2002.LOA
 9.00% UNCDs . DOM: 30/01/2002.LOA
 9.00% UNCDs . DOM: 03/04/2002.LOA
 Mibor + 145 Bps UNCD (LOA). DOM:04/01/2004
 Mibor + 130 Bps UNCD (LOA). DOM:12/04/2002
 8.90% UNCDs . DOM: 19/04/2002.LOA
 10.85% UNCDs . DOM: 30/01/2004.LOA
 8.75% UNCDs . DOM: 22/04/2002.LOA
 NSE Mibor + 110 Bps UNCDs . DOM: 22/04/2002.LOA
 8.90% UNCDs . DOM: 23/04/2002.LOA
Larsen And Toubro Limited
 61-NSE Mibor + 0.40% NCD DOM 18/03/2002 LOA
 62-NSE Mibor + 0.40% NCD DOM 12/04/2002 LOA
 11.75% NCD DOM :11.01.2006
 NSE MIBOR + 1.25% NCD DOM :13.02.2002
 NSE MIBOR + 1.10% NCD DOM :20.02.2002
 NSE MIBOR + 1.50% NCD DOM :15.05.2003
 11.25% Secured NCD. DOM: 21/07/2005
 NSE MIBOR + 1.25% NCD DOM :25.06.2002
Maharashtra State Electricity Board
 UNCB Redeemable -Series VII, Option I (11.50%). LOA
 UNCB Redeemable -Series VII, Option II (11.75%). LOA
 UNCB Redeemable-Series VII, Option III (12.00%). LOA
Maharashtra State Road Development Corporation
 14.00% SNCD (RRB) Series I, DOM: 31/12/2002
 11.50% SNCD (Infrastructure Bond) Series I, DOM: 31/01/2005)
 13.65% SNCD Series II, Instrument A DOM: 1/10/2004
 14.15% SNCD Series II, Instrument B & C DOM: 1/09/2009
 14.15% SNCD Series II, Instrument D DOM: 1/09/2011
 13.50% SNCD Series III, Type A, DOM: 02/05/2015
 13.10% SNCD Series III, Type B, DOM: 02/05/2010
 13.50% SNCD Series IV, Type A, DOM: 02/05/2015
 13.50% SNCD Series V, Type A, DOM: 01/07/2015
 13.10% SNCD Series V, Type B, DOM: 01/07/2010
 13.50% SNCD Series VI, Type A, DOM:22/09/2015
 13.10% SNCD Series VI, Type B, DOM:22/09/2010.
 Partial Redemption
 13.10% SNCD Series VI, Type C, DOM:22/09/2010. Bullet Redemption
 13.50% SNCD Series VII, Type A, DOM:24/10/2015
 13.10% SNCD Series VII, Type B, DOM:24/10/2010
 13.10% SNCD Series VII, Type C, DOM:27/11/2010
 13.00% SNCD Series VIII, Instrument A, DOM:26/02/2011
 13.00% SNCD Series VIII, Instrument B, DOM:26/02/2011
 13.50% SNCD Series VIII, Instrument C, DOM:26/02/2011
 12.00% SNCD Series IX, Instrument A & B, DOM:01/06/2011
 12.50% SNCD Series IX, Instrument C, DOM:01/06/2011
 12.25% SNCD Series IX, Instrument D, DOM:01/06/2013
 12.00% SNCD Series X, Instrument A and B, DOM:23/07/2011
 12.50% SNCD Series X, Instrument C, DOM:23/07/2011
 12.25% SNCD Series X, Instrument D, DOM:23/07/2013
 13.50% SNCD Series XI, DOM:27/07/2016
 13.50% SNCD Series XI, DOM:24/07/2016
Mahindra & Mahindra Financial Services Limited
 8.95% UNCD, Series- DN, DOM :21/03/2002 (LOA)
 Mibor + 0.85% UNCD, Series- DL, DOM :22/03/2002 (LOA)
 Mibor + 0.90% UNCD, Series- DM, DOM :22/03/2002 (LOA)
 9.00% SNCD, Series- DO, DOM :26/06/2002 (LOA)
 9.67% SNCD Redeemable : Series CS, DOM : 15/10/2002
 0% SNCD , Series CT DOM : 21/10/2002
 9.60% SNCD, Series- DA DOM :14/11/2002
 8.90% SNCD, Series- DC DOM :21/11/2002
 10% SNCD, Series- DB DOM :19/11/2002
 9.40% SNCD, Series- DD DOM :26/11/2002
 9.00% SNCD, Series- DP, DOM :24/06/2002 (LOA)
 9.00% SNCD, Series- DQ, DOM 08/07/2002 (LOA)

SNCD : Secured Non Convertible Debenture
 UNCD : Unsecured Non Convertible Debenture

SNCB : Secured Non Convertible Bond
 UNCB - Unsecured Non Convertible Bond

DOM : Date of Maturity
 DOFR : Date of Final Redemption

9.15% UNCD, Series- DR, DOM 08/04/2002 (LOA)
 9.15% UNCD, Series- DS, DOM 10/04/2002 (LOA)
 9.25% UNCD, Series- DT, DOM 10/04/2002 (LOA)
 SNCD, Series- DU, DOM 08/07/2002 (LOA)
 UNCD, Series- DV, DOM 15/04/2002 (LOA)
 9.75% UNCD, Series- DX, DOM 17/01/2003 (LOA)
 Mibor + 85 Bps UNCD, Series- DX, DOM 16/04/2002 (LOA)
Max India Limited
 12.00% SNCD. DOM: 16/01/2003
NALCO
 8.60% Bonds Series 2001. LOA, DOM: 15/11/2004
Narmada Chematur Petrochemicals Limited
 13.75% SNCD, Series A. DOFR; 30/11/2006
 13.75% SNCD, Series B, DOFR; 14/04/2005
National Hydroelectric Power Corporation Ltd
 16.00% NHPC Taxable Bonds Series L2. DOM -31.03.2004
 10.50% NHPC Tax Free Bonds Series L2. DOM -31.03.2004
 9.55% NHPC Taxable Bonds Series M. DOM -07.01.2007 (LOA)
National Textile Corporation Limited
 9.5% Taxfree Bonds, DOM: 31.12.2006.
National Thermal Power Corporation Limited
 10.00% SNCB Taxable with Separately Transferable Redeemable Principal Parts (STRPP) Part A. DOM: 05.09.2007. LOA
 10.00% SNCB Taxable with Separately Transferable Redeemable Principal Parts (STRPP) Part B. DOM: 05.09.2008. LOA
 10.00% SNCB Taxable with Separately Transferable Redeemable Principal Parts (STRPP) Part C. DOM: 05.09.2009. LOA
 10.00% SNCB Taxable with Separately Transferable Redeemable Principal Parts (STRPP) Part D. DOM: 05.09.2010. LOA
 10.00% SNCB Taxable with Separately Transferable Redeemable Principal Parts (STRPP) Part E. DOM: 05.09.2011. LOA
Nicholas Piramal India Limited
 Mibor + 95 BPS SNCD -LOA, DOM: 30/03/2002
 Mibor + 90 BPS SNCD -LOA, DOM: 27/03/2002
 Mibor + 80 BPS SNCD -LOA, DOM: 27/12/2002
 Mibor + 50 BPS SNCD -LOA, DOM: 27/12/2002
 Mibor + 80 BPS SNCD -LOA, DOM: 20.01.2003
 9.35% SNCD -LOA, DOM: 29/03/2002
North Eastern Electricity Supply Company Of Orissa Limited
 12.50% NESCO Power Bond Series 1
Power Finance Corporation Limited
 Taxable UNCBs (2011), X th Series, with Separately Transferable Principal Parts (STRPP)-A,
 Taxable UNCBs (2011), X th Series, with Separately Transferable Principal Parts (STRPP)-B,
 Taxable UNCBs (2011), X th Series, with Separately Transferable Principal Parts (STRPP)-C,
 Taxable UNCBs (2011), X th Series, with Separately Transferable Principal Parts (STRPP)-D,
 Taxable UNCBs (2011), X th Series, with Separately Transferable Principal Parts (STRPP)-E,
 Taxable UNCBs (2011), X th Series, with Separately Transferable Principal Parts (STRPP)-F,
 Taxable UNCBs (2011), X th Series, with Separately Transferable Principal Parts (STRPP)-G,
Rabo India Finance Private Limited
 8.55% SNCD redeemable -Series AM -2001 (LOA)-DOM -20.12.2002
 NSE O/N Mibor + 85 Bps SNCD redeemable -Series AL -2001 (LOA)-DOM -18.12.2002
 9.15% SNCD Redeemable -Series AF -2001 (LOA)-DOM -18.06.2003
 9.90% SNCD Redeemable -Series F -2001 (LOA)-DOM -22.11.2002
 9.90% SNCD Redeemable -Series F -2001, DOM -22.11.2002
 8.30% SNCD Redeemable -Series AN-1 (LOA)-DOM -24.04.2002
 8.50% SNCD Redeemable -Series AN-3-2001 (LOA)-DOM -24.06.2002

8.40% SNCD Redeemable -Series AN-2-2001 (LOA)-DOM -24.05.2002
 8.40% SNCD Redeemable -Series AH-2001 (LOA)-DOM -12.12.2002
 8.90% SNCD Redeemable -Series AO-2001 (LOA)-DOM -02.01.2003
 8.00% SNCD Redeemable -Series B-2002 (LOA)-DOM -07.01.2003
 8.55% SNCD Redeemable -Series A-2002 (LOA)-DOM -05.07.2002
 7.85% SNCD Redeemable -Series C-2002 (LOA)-DOM -18.04.2002
 8.25% SNCD Redeemable -Series D-2002 (LOA)-DOM -25.07.2002
Raymond Limited
 8.35% SNCDs. DOM: 22/03/2002.LOA
Reliance Petroleum Limited
 9.90% SNCD Redeemables-PPD 45
Reliance Telecom Limited
 9.75% SNCD - Series I. DOM: 08.01.2003
 10.25% SNCD - Series II. DOFR: 08.12.2004
 10.50% SNCD - Series III. DOFR: 08.12.2005
Rural Electrification Corporation Limited
 8.50% (Semi-annually) 54EC bonds in the Form of Debentures (On Tap Issue). LOA, DOM: 31/10/2006
 8.70% (Annually) 54EC bonds in the Form of Debentures (On Tap Issue). LOA, DOM: 31/10/2006
 Cumulative interest (On Maturity, 8.70% on principal & 10% on interest) 54EC bonds in the Form of Debentures (On Tap Issue). LOA, DOM: 31/10/2006
 8.50% (Semi-annually) 54EC bonds in the Form of Debentures (On Tap Issue). LOA, DOM: 30/11/2006
 8.70% (Annually) 54EC bonds in the Form of Debentures (On Tap Issue). LOA, DOM: 30/11/2006
 Cumulative interest (On Maturity, 8.70% on principal & 10% on interest) 54EC bonds in the Form of Debentures (On Tap Issue). LOA, DOM: 30/11/2006
 8.50% (Semi-annually) 54EC bonds in the Form of Debentures (On Tap Issue). LOA, DOM: 31/12/2006
 8.70% (Annually) 54EC bonds in the Form of Debentures (On Tap Issue). LOA, 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). LOA, DOM: 31/12/2006
Sardar Sarovar Narmada Nigam Limited
 DDB in the nature of Promissory note, DOM: 11/01/2014
 SNCD Redeemable in the form of Promissory Notes, DOM: 11/01/2003
 14.00% SNCB. DOM: 30/11/2002
 11.50% SNCB. DOM: 31/01/2005
 14.50% Regular SNCB Redeemable. DOM: 20/03/2004
 15.00% Regular SNCB Redeemable. DOM: 20/03/2004
 12.75% Infrastructure SNCB Redeemable. DOM: 20/05/2006
 13.00% Infrastructure SNCB Redeemable. DOM: 20/05/2006
 13.65% Regular SNCB Redeemable. DOM: 27/10/2006
 13.90% Regular SNCB Redeemable. DOM: 27/10/2009
 12.25% Infrastructure SNCB Redeemable. DOM: 27/10/2006
 12.65% Infrastructure SNCB Redeemable. DOM: 27/10/2006
 12.50% Regular SNCB Redeemable. DOM: 16/04/2008
 12.80% Regular SNCB Redeemable. DOM: 16/04/2011
Shanthi Gears Limited
 11.50% SNCD Redeemable in the form of Promissory notes. DOFR: 04/09/2006. LOA
SKF Bearings India Limited
 9.00% SNCDs with tradeable warrants. DOM: January 2002
Southern Electricity Supply Company Of Orissa Limited
 12.50% SouthCo Power Bond Series 1/2000
SREI International Finance Limited
 9.95% Foreign Guaranteed Local Currency Bonds (FGLC) . DOM : 18.10.2011.
Steel Authority Of India Limited
 10.00% Taxable Govt. Guaranteed Redeemable NCBs (XIV)

Sterlite Industries (India) Limited
 NSE Mibor + 0.70% Bps SNCD-LOA, DOM: 30/12/2002
 NSE Mibor + 0.70% Bps SNCD-LOA, DOM: 31/12/2002
 13.25% SNCD Redeemable DOFR: 30/06/2005
 10.75% SNCD Redeemable DOM: 20/02/2003
 13.25% SNCD Redeemable DOFR : 30/06/2004
Sudarshan Chemical Industries Limited
 Mibor + 2.50% Bonds in the form of Promissory notes. DOM: 30.04.2003
Tata Engineering And Locomotive Company Limited
 11% SNCD Redeemable. Partly Paid Becoming Fully paid up on account of paying the full call money.
Tata Industries Limited
 9.80% UNCD Redeemable. DOM: 03.11.2002
Tata Teleservices Limited
 10.50% UNCD-LOA, DOM:
TISCO
 8.90% SNCD Redeemable : DOM: 18/10/2002
 9.50% SNCD Redeemable, DOM: 07/11/2006
 9.50% SNCD Redeemable - LOA DOM: 22/01/2007
Tourism Finance Corporation Of India Limited
 12.00% UNCD, Series MB XXVI, DOM: 01/08/2012
 11.70% UNCD, Series MB XXV, DOM: 01/08/2007
 12.60% UNCD, Series MB XXIV, DOM: 16/03/2007
 12.50% UNCD, Series MB XXIII, DOM: 16/03/2005
 12.85% UNCD, Series MB XXII, DOM: 04/10/2004
 14.25% UNCD, Series MB XXI, DOM: 05/03/2004
 13.85% UNCD, Series MB XX D, DOM: 21/10/2003
 14.00% UNCD, Series MB XX B, DOM: 01/03/2004
 14.25% UNCD, Series MB XX A, DOM: 01/03/2006
 14.00% UNCD, Series MB XIX, DOM: 21/10/2003
 14.00% UNCD, Series MB XVIII A and MB XVIII B, DOM: 23/04/2003
 14.00% UNCD, Series MB XVII, DOM: 20/02/2003
 13.50% UNCD, Series MB XIII C, DOM: 18/02/2003
 13.25% UNCD, Series MB XV, DOM: 27/10/2002
 15.00% UNCD, Series MB XIV A, DOM: 02/06/2002
 16.55% UNCD, Series MB XVI B, DOM: 29/01/2003
 18.00% UNCD, Series MB XI B, DOM: 04/06/2003
 17.25% UNCD, Series MB XI A, DOM: 04/06/2003
 12.00% UNCD, Series GB I, DOM: 27/01/2012
 14.50% UNCD, Series MB XVIII A, DOM: 23/04/2003
Usha Beltron Limited
 Index +1.75 BP Non Convertible Non Transferable redeemable Floating rate debentures
Videocon International Limited
 4.50% over RMIOR with a floor of 12.00% and cap of 12.50% Unsecured NCBs in the form of Promissory notes. Date of redemption: 18.04.2002
 4.50% over RMIOR with a floor of 12.00% and cap of 12.50% Unsecured NCBs in the form of Promissory notes. Date of redemption: 19.04.2002
 4.50% over RMIOR with a floor of 12.00% and cap of 12.50% Unsecured NCBs in the form of Promissory notes. Date of redemption: 21.05.2002
 4.50% over RMIOR with a floor of 12.00% and cap of 12.50% Unsecured NCBs in the form of Promissory notes. Date of redemption: 24.05.2002
Western Electricity Supply Company Of Orissa Limited
 WESCO Power Bond Series 1/2000
Xerox Modicorp Limited
 10.55% SNCD. DOFR: 31/05/2003
 11.50% SNCD. Series IA. DOFR: 14/08/2003
 12.00% SNCD. Series IB. DOFR: 14/08/2003
 12.50% SNCD. Series II. DOFR: 01/12/2003
Zuari Cement Limited
 112.50% SNCD Redeemable. LOA, DOM: 25/01/2033

SNCD : Secured Non Convertible Debenture
 UNCD : Unsecured Non Convertible Debenture

SNCB : Secured Non Convertible Bond
 UNCB - Unsecured Non Convertible Bond

DOM : Date of Maturity
 DOFR : Date of Final Redemption

Part C: Pass Through Certificates

Mortgage Backed Loan Receivables Securitisation Trust (Series 2)
 Pass Through Certificates (Receivable of Corporate loans of ICICI amounting to Rs. 367 cr)
Peoples Financial Services Limited
 PFSL Series A1 Senior PTC CFIL December 2001. Date Of Allotment:

21st Dec 2001. (Receivables from Citicorp Finance (India) Ltd.)
 PFSL Series A2 Senior PTC CFIL December 2001. Date Of Allotment:
 21st Dec 2001. (Receivables from Citicorp Finance (India) Ltd.)
 PFSL Series A3 Senior PTC CFIL December 2001. Date Of Allotment:
 21st Dec 2001. (Receivables from Citicorp Finance (India) Ltd.)

Secured Loan Receivables Securitisation Trust (Series I), Trustee ICICI Ltd.
 Pass Through Certificates (Receivable of Auto Portfolio of ICICI amounting to Rs. 116.882 cr)

Part D: Commercial Papers

| COMPANY NAME | ISIN | COMPANY NAME | ISIN |
|--|--------------|---|--------------|
| Alembic Limited | INE426A14038 | Heg Limited | INE545A14019 |
| Apeejay Finance Group Limited | INE027E14036 | Hindusthan National Glass & Industries Limited | INE952A14033 |
| Apollo Tyres Limited | INE438A14298 | Hindusthan Seals Limited | INE015D14066 |
| Apollo Tyres Limited | INE438A14280 | ICICI Limited | INE005A14204 |
| Apollo Tyres Limited | INE438A14272 | ICICI Limited | INE005A14196 |
| Apollo Tyres Limited | INE438A14264 | ICICI Limited | INE005A14188 |
| Apollo Tyres Limited | INE438A14256 | ICICI Limited | INE005A14170 |
| Apollo Tyres Limited | INE438A14249 | India Glycols Limited | INE560A14133 |
| Ashok Leyland Finance Limited | INE251A14337 | India Glycols Limited | INE560A14125 |
| Ashok Leyland Finance Limited | INE251A14329 | India Glycols Limited | INE560A14117 |
| Ashok Leyland Finance Limited | INE251A14311 | India Glycols Limited | INE560A14109 |
| Ashok Leyland Finance Limited | INE251A14303 | Indian Oil Corporation Limited | INE242A14161 |
| Ashok Leyland Limited | INE208A14097 | Indian Oil Corporation Limited | INE242A14153 |
| Aurobindo Pharma Limited | INE406A14030 | Indian Oil Corporation Limited | INE242A14146 |
| Bajaj Auto Finance Limited | INE296A14068 | Indian Petrochemicals Corporation Limited | INE006A14129 |
| Ballarpur Industries Limited | INE294A14147 | Indian Petrochemicals Corporation Limited | INE006A14111 |
| Balrampur Chini Mills Limited | INE119A14047 | Indian Petrochemicals Corporation Limited | INE006A14103 |
| Balrampur Chini Mills Limited | INE119A14039 | Indian Rayon And Industries Limited | INE069A14036 |
| Balrampur Chini Mills Limited | INE119A14021 | Indoco Remedies Limited | INE873D14035 |
| Balrampur Chini Mills Limited | INE119A14013 | Industrial Development Bank of India | INE008A14083 |
| Bata India Limited | INE176A14096 | Infrastructure Leasing & Financial Services Limited | INE871D14088 |
| Berger Paints Limited | INE463A14205 | Kotak Mahindra Finance Limited | INE237A14039 |
| Bharat Petroleum Corporation Limited | INE029A14121 | Kotak Mahindra Primus Limited | INE916D14065 |
| Bharat Petroleum Corporation Limited | INE029A14113 | Lakshmi General Finance Limited | INE871D14177 |
| Bhushan Steel & Strips Limited | INE824B14065 | Lakshmi General Finance Limited | INE933D14169 |
| Bhushan Steel & Strips Limited | INE824B14057 | Larsen & Turbo Limited | INE018A14611 |
| Biological E. Limited | INE073E14022 | Larsen & Turbo Limited | INE018A14603 |
| Blue Dart Express Limited | INE233B14044 | Larsen & Turbo Limited | INE018A14595 |
| Blue Dart Express Limited | INE233B14036 | Larsen & Turbo Limited | INE018A14587 |
| Blue Star Limited | INE472A14107 | Larsen & Turbo Limited | INE018A14579 |
| Canbank Factors Limited | INE986D14050 | Larsen & Turbo Limited | INE018A14561 |
| Carborundum Universal Limited | INE120A14128 | Larsen & Turbo Limited | INE018A14553 |
| Carborundum Universal Limited | INE120A14110 | Larsen & Turbo Limited | INE018A14538 |
| Carborundum Universal Limited | INE120A14102 | Larsen & Turbo Limited | INE018A14546 |
| Carborundum Universal Limited | INE120A14094 | Larsen & Turbo Limited | INE018A14520 |
| Cholamandalam Investment & Finance company Limited | INE121A14258 | Larsen & Turbo Limited | INE018A14512 |
| Cholamandalam Investment & Finance company Limited | INE121A14233 | Mahindra & Mahindra Financial Services Limited | INE774D14225 |
| Cholamandalam Investment & Finance company Limited | INE121A14241 | Mahindra & Mahindra Financial Services Limited | INE774D14233 |
| Ciba Speciality Chemicals (India) Limited | INE908A14076 | Mahindra & Mahindra Financial Services Limited | INE774D14217 |
| Citicorp Finance (India) Limited | INE136E14100 | Mahindra & Mahindra Financial Services Limited | INE774D14209 |
| Citicorp Finance (India) Limited | INE136E14092 | Mahindra & Mahindra Financial Services Limited | INE774D14191 |
| Citicorp Finance (India) Limited | INE136E14084 | Mahindra & Mahindra Financial Services Limited | INE774D14183 |
| Coates Of India Limited | INE303A14039 | Maruti Countrywide Auto Financial Services Limited | INE894D14122 |
| Colour Chem Limited | INE492A14022 | Nilkamal Plastics Limited | INE310A14026 |
| DCM Shriram Consolidated Limited | INE499A14142 | Ramco Industries Limited | INE614A14062 |
| E.I.D. Parry (India) Limited | INE126A14182 | Raychem RPG Limited | INE203E14025 |
| E.I.D. Parry (India) Limited | INE126A14174 | Raymond Limited | INE301A14124 |
| E.I.D. Parry (India) Limited | INE126A14166 | Redington (India) Limited | INE891D14136 |
| Electrolux Kelvinator Limited | INE820A14081 | Sony India Pvt. Limited | INE122E14084 |
| Electrolux Kelvinator Limited | INE820A14099 | Sony India Pvt. Limited | INE122E14076 |
| Emami Paper Mills Ltd. | INE830C14029 | Sterlite Optical Technologies Limited | INE089C14030 |
| Esab India Limited | INE284A14205 | Suashish Diamonds Limited | INE658A14077 |
| Esab India Limited | INE284A14197 | Suashish Diamonds Limited | INE658A14069 |
| Essel Propack Limited | INE255A14098 | Sunbeam Auto Limited | INE889D14031 |
| FAG Bearings India Limited | INE513A14041 | Sundaram Finance Limited | INE660A14305 |
| Fenner (India) Limited | INE023E14068 | Sundaram Finance Limited | INE660A14297 |
| Gammon India Limited | INE259B14148 | Sundaram Finance Limited | INE660A14271 |
| GATI Limited | INE152B14038 | Sundaram Finance Limited | INE660A14289 |
| GE Capital Services India | INE587B14456 | Sundaram Finance Limited | INE660A14263 |
| GE Capital Services India | INE587B14449 | Sundaram Finance Limited | INE660A14255 |
| GE Capital Services India | INE587B14431 | Sundaram Finance Limited | INE660A14230 |
| GE Capital Services India | INE587B14423 | Sundaram Finance Limited | INE660A14248 |
| GE Capital Services India | INE587B14407 | Sundram Fasteners Limited | INE387A14164 |
| GE Capital Services India | INE587B14415 | Sundram Fasteners Limited | INE387A14156 |
| GE Capital Services India | INE587B14399 | Sundram Fasteners Limited | INE387A14149 |
| GE Countrywide Consumer Financial Services Limited | INE157D14165 | Surrendra Overseas Ltd. | INE044F14011 |
| GE Countrywide Consumer Financial Services Limited | INE157D14140 | Tamilnadu Petroproducts Limited | INE148A14046 |
| GE Countrywide Consumer Financial Services Limited | INE157D14157 | Tata Chemicals Limited | INE092A14129 |
| GE Countrywide Consumer Financial Services Limited | INE157D14132 | Tata Coffee Limited | INE493A14053 |
| Godrej Agrovet Limited | INE850D14033 | Tata Engineering and Locomotive Company Limited | INE155A14249 |
| Gujarat Narmada Valley Fertilizers Company Limited | INE113A14065 | Tata Engineering and Locomotive Company Limited | INE155A14231 |
| Gujarat Narmada Valley Fertilizers Company Limited | INE113A14057 | Tata Engineering and Locomotive Company Limited | INE155A14223 |
| Gujarat Narmada Valley Fertilizers Company Limited | INE113A14040 | Tata Honeywell Limited | INE671A14047 |
| HCL Infosystems Limited | INE236A14098 | Tata Honeywell Limited | INE671A14039 |
| HCL Infosystems Limited | INE236A14080 | Tata SSL Limited | INE675A14071 |

| COMPANY NAME | ISIN | COMPANY NAME | ISIN |
|---|--------------|---|--------------|
| Tech Pacific (India) Limited | INE201E14052 | Transamerica Apple Distribution Finance Private Limited | INE949D14033 |
| Telco Construction Equipment Company Ltd. | INE742E14022 | Tube Investments of India Limited | INE149A14192 |
| Telco Construction Equipment Company Ltd. | INE742E14014 | Tube Investments of India Limited | INE149A14184 |
| The Ahmedabad Electricity Company Limited | INE424A14025 | Tube Investments of India Limited | INE149A14176 |
| The Associated Cement Companies Limited | INE012A14218 | Tube Investments of India Limited | INE149A14168 |
| The Bombay Dyeing & Manufacturing Co. Limited | INE032A14257 | Usha Beltron Limited | INE228A14095 |
| The Madras Aluminium Company Limited | INE223B14110 | Vinyl Chemicals (India) Limited | INE250B14030 |
| The Madras Aluminium Company Limited | INE223B14102 | Voltas Limited | INE226A14180 |
| The Tata Iron & Steel Company Limited | INE081A14072 | Voltas Limited | INE226A14172 |
| The Tata Iron & Steel Company Limited | INE081A14064 | Voltas Limited | INE226A14164 |
| The Ugar Sugar Works Limited | INE071E14026 | Wheels India Limited | INE715A14034 |

Commercial Paper Redemption

(Commercial Papers whose redemption dates fall between Feb 11, 2002 - Mar 10, 2002)

| Issuer of Commercial Paper | Date of Allotment | Date of Redemption | Issuer of Commercial Paper | Date of Allotment | Date of Redemption |
|---|-------------------|--------------------|---|-------------------------------------|--------------------|
| GE Capital Services India | 13-Nov-01 | 11-Feb-02 | Tata Engineering and Locomotive Company Limited | 21-Nov-01 | 19-Feb-02 |
| RPG Cables Limited | 13-Nov-01 | 11-Feb-02 | Bharat Petroleum Corporation Limited | 21-Nov-01 | 19-Feb-02 |
| Larsen & Tourbo Limited | 13-Nov-01 | 11-Feb-02 | The Bombay Dyeing & Manufacturing Co. Limited | 21-Nov-01 | 19-Feb-02 |
| Ashok Leyland Limited | 13-Nov-01 | 11-Feb-02 | Tata Chemicals Limited | 21-Dec-01 | 20-Feb-02 |
| Shriram Pistons & Rings Ltd. | 13-Nov-01 | 11-Feb-02 | Dabur India Limited | 26-Nov-01 | 20-Feb-02 |
| Kotak Mahindra Finance Limited | 13-Nov-01 | 11-Feb-02 | Blue Star Limited | 22-Nov-01 | 20-Feb-02 |
| Bharat Petroleum Corporation Limited | 13-Nov-01 | 11-Feb-02 | Indo Gulf Corporation Limited | 22-Nov-01 | 20-Feb-02 |
| India Glycols Limited | 13-Nov-01 | 11-Feb-02 | Raymond Limited | 22-Nov-01 | 20-Feb-02 |
| The Bombay Dyeing & Manufacturing Co. Limited | 13-Nov-01 | 11-Feb-02 | Ashok Leyland Finance Limited | 22-Nov-01 | 20-Feb-02 |
| Emami Limited | 13-Nov-01 | 11-Feb-02 | Bajaj Auto Finance Limited | 22-Nov-01 | 20-Feb-02 |
| The Madras Aluminium Company Limited | 12-Nov-01 | 11-Feb-02 | Hindustan Petroleum Corporation Limited | 22-Nov-01 | 20-Feb-02 |
| Associates India Financial Services Private Limited | 12-Nov-01 | 11-Feb-02 | Britannia Industries Limited | 22-Nov-01 | 20-Feb-02 |
| Associates India Financial Services Private Limited | 12-Feb-01 | 11-Feb-02 | Goetze (India) Limited | 22-Nov-01 | 20-Feb-02 |
| Motherson Sumi Systems Limited | 20-Dec-01 | 12-Feb-02 | Gujarat Ambuja Exports Limited | 22-Nov-01 | 20-Feb-02 |
| Motherson Sumi Systems Limited | 4-Dec-01 | 12-Feb-02 | SBI Factors and Commercial Services Private Limited | 22-Nov-01 | 20-Feb-02 |
| Tata Chemicals Limited | 13-Nov-01 | 12-Feb-02 | Esab India Limited | 22-Nov-01 | 20-Feb-02 |
| Coromandel Fertilizers Limited | 16-Aug-01 | 12-Feb-02 | GE Capital Services India | 24-Aug-01 | 20-Feb-02 |
| Larsen & Tourbo Limited | 16-Aug-01 | 12-Feb-02 | Ballarpur Industries Limited | 24-Aug-01 | 20-Feb-02 |
| Tata Tea Limited | 15-Nov-01 | 13-Feb-02 | Larsen & Tourbo Limited | 24-Aug-01 | 20-Feb-02 |
| Larsen & Tourbo Limited | 15-Nov-01 | 13-Feb-02 | Indian Oil Corporation Limited | 23-Nov-01 | 21-Feb-02 |
| Esab India Limited | 15-Nov-01 | 13-Feb-02 | Lakshmi General Finance Limited | 23-Nov-01 | 21-Feb-02 |
| Tata Engineering and Locomotive Company Limited | 15-Nov-01 | 13-Feb-02 | Dabur India Limited | 23-Nov-01 | 21-Feb-02 |
| Saint Gobain Glass India Limited | 15-Nov-01 | 13-Feb-02 | Ashok Leyland Finance Limited | 23-Nov-01 | 21-Feb-02 |
| DCM Shriram Consolidated Limited | 15-Nov-01 | 13-Feb-02 | India Glycols Limited | 23-Nov-01 | 21-Feb-02 |
| Sterlite Industries (India) Limited | 15-Nov-01 | 13-Feb-02 | Magma Leasing Limited | 23-Nov-01 | 21-Feb-02 |
| Ashok Leyland Finance Limited | 15-Nov-01 | 13-Feb-02 | Sterlite Industries (India) Limited | 23-Nov-01 | 21-Feb-02 |
| Hindustan Construction Company Limited | 15-Nov-01 | 13-Feb-02 | Larsen & Tourbo Limited | 23-Nov-01 | 21-Feb-02 |
| E.I.D. Parry (India) Limited | 17-Aug-01 | 13-Feb-02 | The Indian Hotels Company Limited | 23-Nov-01 | 21-Feb-02 |
| Ashok Leyland Limited | 16-Nov-01 | 14-Feb-02 | The Associated Cement Companies Limited | 23-Nov-01 | 21-Feb-02 |
| The Hindustan Times Limited | 16-Nov-01 | 14-Feb-02 | Usha Beltron Limited | 23-Nov-01 | 21-Feb-02 |
| Hindusthan Seals Limited | 16-Nov-01 | 14-Feb-02 | Simplex Concrete Piles (India) Limited | 23-Nov-01 | 21-Feb-02 |
| TVS Srichakra Limited | 19-Nov-01 | 15-Feb-02 | Berger Paints Limited | 26-Nov-01 | 22-Feb-02 |
| NRB Bearings Limited | 19-Nov-01 | 15-Feb-02 | Tata Engineering and Locomotive Company Limited | 26-Nov-01 | 22-Feb-02 |
| DCM Shriram Consolidated Limited | 19-Nov-01 | 15-Feb-02 | E.I.D. Parry (India) Limited | 26-Nov-01 | 22-Feb-02 |
| Essel Mining & Industries Limited | 19-Nov-01 | 15-Feb-02 | The Bombay Dyeing & Manufacturing Co. Limited | 26-Nov-01 | 22-Feb-02 |
| Ashok Leyland Limited | 24-Aug-01 | 15-Feb-02 | Larsen & Tourbo Limited | 26-Nov-01 | 22-Feb-02 |
| Ashok Leyland Limited | 20-Aug-01 | 15-Feb-02 | Sony India Pvt. Limited | 26-Nov-01 | 22-Feb-02 |
| Sun Pharmaceutical Industries Limited | 18-Dec-01 | 18-Feb-02 | Esab India Limited | 26-Nov-01 | 22-Feb-02 |
| Dhandapani Finance Limited | 21-Nov-01 | 18-Feb-02 | SBI Factors and Commercial Services Private Limited | 26-Nov-01 | 22-Feb-02 |
| GMAC-TCFC Finance Limited | 20-Nov-01 | 18-Feb-02 | ICICI Limited | Open between 22/11/01 & 05/12/01 | 22-Feb-02 |
| Cholamandalam Investment & Finance company Limited | 20-Nov-01 | 18-Feb-02 | ICICI Limited | Open between 23/8/01 & 05/09/01 | 23-Feb-02 |
| Sundram Fasteners Limited | 19-Nov-01 | 18-Feb-02 | Bata India Limited | 27-Dec-01 | 25-Feb-02 |
| Citicorp Finance (India) Limited | 19-Nov-01 | 18-Feb-02 | Indian Rayon And Industries Limited | 27-Nov-01 | 25-Feb-02 |
| Sundaram Finance Limited | 19-Nov-01 | 18-Feb-02 | Lafarge India Limited | 27-Nov-01 | 25-Feb-02 |
| DCM Shriram Consolidated Limited | 21-Nov-01 | 19-Feb-02 | GE Countrywide Consumer Financial Services Limited | 27-Nov-01 | 25-Feb-02 |
| Whirlpool Of India Ltd. | 21-Nov-01 | 19-Feb-02 | Maruti Countrywide Auto Financial Services Limited | 27-Nov-01 | 25-Feb-02 |
| BPL Limited | 21-Nov-01 | 19-Feb-02 | Sundram Fasteners Limited | 27-Nov-01 | 25-Feb-02 |
| Tamil Nadu Newsprint and Papers Limited | 21-Nov-01 | 19-Feb-02 | Cadila Healthcare Limited | 27-Nov-01 | 25-Feb-02 |
| Saint Gobain Glass India Limited | 21-Nov-01 | 19-Feb-02 | Siyaram Silk Mills Limited | 27-Nov-01 | 25-Feb-02 |
| Ashok Leyland Finance Limited | 21-Nov-01 | 19-Feb-02 | Ashok Leyland Limited | 27-Nov-01 | 25-Feb-02 |
| Tube Investments of India Limited | 21-Nov-01 | 19-Feb-02 | Siltap Chemicals Limited | 26-Nov-01 | 25-Feb-02 |
| Lakshmi General Finance Limited | 21-Nov-01 | 19-Feb-02 | Bharat Petroleum Corporation Limited | 27-Nov-01 | 25-Feb-02 |
| Dabur India Limited | 21-Nov-01 | 19-Feb-02 | | | |
| Mahindra & Mahindra Financial Services Limited | 21-Nov-01 | 19-Feb-02 | | | |

| Issuer of Commercial Paper | Date of Allotment | Date of Redemption | Issuer of Commercial Paper | Date of Allotment | Date of Redemption |
|--|-------------------|--------------------|---|-------------------|--------------------|
| Electrosteel Castings Limited | 26-Nov-01 | 25-Feb-02 | GMAC-TCFC Finance Limited | 4-Dec-01 | 4-Mar-02 |
| DCM Shriram Consolidated Limited | 27-Nov-01 | 25-Feb-02 | ICICI Securities and Finance Company Limited | 4-Dec-01 | 4-Mar-02 |
| Honda Siel Cars India Ltd | 27-Nov-01 | 25-Feb-02 | Usha Beltron Limited | 4-Dec-01 | 4-Mar-02 |
| Cholamandalam Investment & Finance company Limited | 31-Aug-01 | 25-Feb-02 | Canbank Factors Limited | 4-Dec-01 | 4-Mar-02 |
| GE Capital Services India | 29-Aug-01 | 25-Feb-02 | Indian Oil Corporation Limited | 3-Dec-01 | 4-Mar-02 |
| Sundaram Finance Limited | 28-Aug-01 | 25-Feb-02 | Cholamandalam Investment & Finance company Limited | 3-Dec-01 | 4-Mar-02 |
| Garden Silk Mills Limited | 29-Nov-01 | 26-Feb-02 | The Hindustan Times Limited | 3-Dec-01 | 4-Mar-02 |
| Goetze (India) Limited | 28-Nov-01 | 26-Feb-02 | Larsen & Turbo Limited | 5-Sep-01 | 4-Mar-02 |
| Tractors & Farm Equipment Limited | 29-Nov-01 | 26-Feb-02 | The Associated Cement Companies Limited | 5-Dec-01 | 5-Mar-02 |
| INOX Air Products Limited (Formerly Industrial Oxygen Company Limited) | 28-Nov-01 | 26-Feb-02 | Larsen & Turbo Limited | 5-Dec-01 | 5-Mar-02 |
| Finolex Industries Limited | 28-Nov-01 | 26-Feb-02 | Sundram Fasteners Limited | 5-Dec-01 | 5-Mar-02 |
| Tata Engineering and Locomotive Company Limited | 28-Nov-01 | 26-Feb-02 | Exide Industries Ltd | 5-Dec-01 | 5-Mar-02 |
| Whirlpool Of India Ltd. | 28-Nov-01 | 26-Feb-02 | Ashok Leyland Finance Limited | 5-Dec-01 | 5-Mar-02 |
| Electrolux Kelvinator Limited | 28-Nov-01 | 26-Feb-02 | Suashish Diamonds Limited | 5-Dec-01 | 5-Mar-02 |
| Dabur India Limited | 28-Nov-01 | 26-Feb-02 | Bhushan Steel & Strips Limited | 5-Dec-01 | 5-Mar-02 |
| Maruti Countrywide Auto Financial Services Limited | 28-Nov-01 | 26-Feb-02 | Garden Silk Mills Limited | 7-Dec-01 | 6-Mar-02 |
| Zuari Industries Limited | 26-Nov-01 | 26-Feb-02 | Larsen & Turbo Limited | 6-Dec-01 | 6-Mar-02 |
| Sony India Pvt. Limited | 28-Nov-01 | 26-Feb-02 | Bharat Petroleum Corporation Limited | 6-Dec-01 | 6-Mar-02 |
| E.I.D. Parry (India) Limited | 30-Aug-01 | 26-Feb-02 | Whirlpool Of India Ltd. | 6-Dec-01 | 6-Mar-02 |
| Ashok Leyland Finance Limited | 4-Dec-01 | 27-Feb-02 | Dabur India Limited | 6-Dec-01 | 6-Mar-02 |
| GE Capital Services India | 29-Nov-01 | 27-Feb-02 | Lakshmi General Finance Limited | 6-Dec-01 | 6-Mar-02 |
| Maruti Countrywide Auto Financial Services Limited | 29-Nov-01 | 27-Feb-02 | Larsen & Turbo Limited | 7-Sep-01 | 6-Mar-02 |
| The Bombay Dyeing & Manufacturing Co. Limited | 29-Nov-01 | 27-Feb-02 | AFT Industries Limited | 10-Dec-01 | 7-Mar-02 |
| ABP Private Limited | 29-Nov-01 | 27-Feb-02 | National Fertilizers Limited | 7-Dec-01 | 7-Mar-02 |
| Dabur India Limited | 29-Nov-01 | 27-Feb-02 | Indian Oil Corporation Limited | 7-Dec-01 | 7-Mar-02 |
| Gammon India Limited | 29-Nov-01 | 27-Feb-02 | Gammon India Limited | 7-Dec-01 | 7-Mar-02 |
| Raymond Limited | 29-Nov-01 | 27-Feb-02 | Electrosteel Castings Limited | 7-Dec-01 | 7-Mar-02 |
| Larsen & Turbo Limited | 29-Nov-01 | 27-Feb-02 | Mahindra & Mahindra Financial Services Limited | 7-Dec-01 | 7-Mar-02 |
| MRF Limited | 27-Nov-01 | 27-Feb-02 | Tube Investments of India Limited | 7-Dec-01 | 7-Mar-02 |
| Berger Paints Limited | 29-Nov-01 | 28-Feb-02 | Tata Coffee Limited | 7-Dec-01 | 7-Mar-02 |
| The Bombay Dyeing & Manufacturing Co. Limited | 4-Dec-01 | 1-Mar-02 | Suashish Diamonds Limited | 7-Dec-01 | 7-Mar-02 |
| Tanfac industries Limited | 3-Dec-01 | 1-Mar-02 | Volta Limited | 7-Dec-01 | 7-Mar-02 |
| The Associated Cement Companies Limited | 3-Dec-01 | 1-Mar-02 | Tata SSL Limited | 7-Dec-01 | 7-Mar-02 |
| Electrosteel Castings Limited | 3-Dec-01 | 1-Mar-02 | The Bombay Dyeing & Manufacturing Co. Limited | 7-Dec-01 | 7-Mar-02 |
| Cholamandalam Investment & Finance company Limited | 3-Dec-01 | 1-Mar-02 | Esab India Limited | 7-Dec-01 | 7-Mar-02 |
| Ashok Leyland Finance Limited | 3-Dec-01 | 1-Mar-02 | Gujarat Guardian Limited | 7-Dec-01 | 7-Mar-02 |
| Goetze (India) Limited | 3-Dec-01 | 1-Mar-02 | Larsen & Turbo Limited | 7-Dec-01 | 7-Mar-02 |
| BASF India Limited | 3-Dec-01 | 1-Mar-02 | E.I.D. Parry (India) Limited | 7-Dec-01 | 7-Mar-02 |
| BPL Limited | 4-Dec-01 | 3-Mar-02 | Tata Engineering and Locomotive Company Limited | 27-Dec-01 | 8-Mar-02 |
| Tech Pacific (India) Limited | 4-Dec-01 | 4-Mar-02 | Associated Capsules Limited | 10-Dec-01 | 8-Mar-02 |
| Tata Chemicals Limited | 4-Dec-01 | 4-Mar-02 | SBI Factors and Commercial Services Private Limited | 10-Dec-01 | 8-Mar-02 |
| Kotak Securities | 4-Dec-01 | 4-Mar-02 | The Madras Aluminium Company Limited | 10-Dec-01 | 8-Mar-02 |
| Gammon India Limited | 4-Dec-01 | 4-Mar-02 | DCM Shriram Consolidated Limited | 10-Dec-01 | 8-Mar-02 |
| RPG Cables Limited | 4-Dec-01 | 4-Mar-02 | Ballarpur Industries Limited | 10-Dec-01 | 8-Mar-02 |
| MRF Limited | 4-Dec-01 | 4-Mar-02 | Sundaram Finance Limited | 10-Dec-01 | 8-Mar-02 |
| SRF Limited | 4-Dec-01 | 4-Mar-02 | Citicorp Finance (India) Limited | 20-Dec-01 | 10-Mar-02 |
| Infrastructure Leasing & Financial Services Limited | 4-Dec-01 | 4-Mar-02 | Transamerica Apple Distribution Finance Private Limited | 10-Dec-01 | 10-Mar-02 |

Topic of Interest

Preparedness for Rolling Settlement on T+3 basis

SEBI has vide its press release no. PR/221/2001 dated December 19, 2001 announced reduction of settlement period for rolling settlements from five working days (T+5) at present to three working days (T+3). The rolling settlement on T+3 basis will be applicable at all stock exchanges for all listed scrips from April 1, 2002 (Monday).

In rolling settlement on T+3 basis, all trading obligations for a trading day e.g. Monday will be settled on third working day i.e. Thursday. Day-wise trading and settlement schedule is expected to be as under (without considering holidays and exceptions) :

| Trading Day | Settlement Day in T+5 system | Settlement Day in T+3 system |
|-------------|------------------------------|------------------------------|
| Monday | Next Monday | Thursday |
| Tuesday | Next Tuesday | Friday |
| Wednesday | Next Wednesday | Monday |
| Thursday | Next Thursday | Tuesday |
| Friday | Next Friday | Wednesday |

(Notes: Exact schedules will be notified by respective Stock Exchanges).

There will be a settlement every day except on Saturdays, Sundays and settlement holidays. In view of reduction in the time available for submitting and processing of delivery instructions and pay-in instructions, the investors, brokers, sub-brokers and the depository participants will have to be more efficient and particular about the settlement and DP deadlines. NSDL system provides following facilities, which would be helpful in efficient handling of instructions:

- **Facility of giving future dated instructions**
An investor who has sold securities can specify the date on which the securities should be moved out of the investor's depository account, while giving a delivery instruction to its DP. This date is known as execution date and can be a future date. The investor can use this facility by issuing instructions with a future execution date to its DP immediately on confirmation of sale by the broker. Thus the instruction of the investor is captured for execution in the depository system well ahead of the execution date and the last minute anxiety of capturing instructions is avoided. DPs should encourage their clients to use this feature to ensure that securities are delivered in time.
- **Delivery of instructions to the DP through SPEED-e**
SPEED-e is an Internet based service provided by NSDL. SPEED-e greatly enhances the reach and accessibility of the depository system. Demat account holders, who are registered for this facility, can submit their securities delivery instruction to their DP through Internet. Since instructions can be delivered over Internet, need for physically reaching the instructions to the office is eliminated. Status of such instruction can be monitored at SPEED-e site.
The DP gets the instructions in electronic form and hence processing time / risk at the end of DP is greatly reduced.
- **Auto Delivery Out Facility**
In the NSDL system, the concerned clearing corporation/house(CC/CH) can give the obligation file directly to NSDL so that pay-in instructions for each clearing member are generated. This is an optional facility and can be used if the concerned CC/CH has opted for the facility. As of now, this facility is being offered by eight stock exchanges connected with NSDL viz Inter – Connected Stock Exchange of India Ltd., The Bangalore Stock Exchange Ltd., The Calcutta Stock Exchange Association Ltd., The Delhi Stock Exchange Association Ltd., The Ludhiana Stock Exchange Association Ltd., The Madras Stock Exchange Ltd., The Stock Exchange – Ahmedabad and The Stock Exchange - Mumbai . This facility eliminates the need for brokers to give pay-in instructions to their DPs. Even after a CC/CH opts for such facility any clearing member can opt not to use the facility. DPs may encourage their broker clients to opt for this facility.
- **SPEED, an Internet based facility for Clearing Members (brokers).**
SPEED facility enables the brokers to view and download holding statement and transaction details for their clearing account. The brokers can monitor the securities received from the clients into their account as also pay-in instructions which are still in overdue status (awaiting sufficient balance in the account). This helps the brokers to monitor their pay-in obligations. All brokers are encouraged to use this facility. More than 600 clearing members (brokers) are availing this facility.
- **WAN TO WAN facility**
NSDL has recently launched WAN to WAN facility. Using this facility, all branches of a DP can connect to the DPM server using the WAN set-up of the DP and view the account position and status of transactions.
- **Frequent DPM downloads**
NSDL system provides frequent downloads of incremental transaction information for importing into DP's back-office system. DPs should use this facility for keeping their back-office systems updated so as to enable them to inform the clients about their latest account position.

Updated information and services available on NSDL Website www.nsdl.co.in

| Section | Description of available information | Web-page address |
|--------------------------------|--|--|
| Companies Info – Equity | List of ISINs , Names and addresses for sending demat/remat request, Demat pendency, Name change information, companies offering Transfer cum demat scheme and Top Demat scrips. | http://www.nsdl.co.in/cpyscb.html |
| Debt Instruments | Detailed list of Debt instruments, Commercial papers, Redemption schedule for commercial paper. | http://www.nsdl.co.in/downloadables/list-debt.html |
| Depository Participants | DP Direct Connectivity Centers, DP Service Centers and Comparative DP Tariff Structure. | http://www.nsdl.co.in/dpscb.html |
| NSDL News | Latest monthly news and archives of old news. Important circulars issued by NSDL. | http://www.nsdl.co.in , http://www.nsdl.co.in/business/circular.html |
| NSDL Progress | Important statistics about the growth of NSDL depository system. | http://www.nsdl.co.in |
| Joining NSDL | Complete guide to eligibility, requirements , procedures and cost involved in joining NSDL System as Investor , DP, RTA , Issuer or Stock Exchange. | http://www.nsdl.co.in/joining/index.html |
| NSDL Publications | NEST Update, Bye Laws, Business Rules, Operations Manual, Compliance Manual, Investor's Guide to Depository, Operational and Systems procedures and Forms for clients and business partners. | http://www.nsdl.co.in/publications/index.html |
| <i>and much more</i> | | |

NSDL Calendar of Events

Investor Depository Meets

| | | | |
|-------------------|----------|-------------------|---------|
| February 7, 2002 | Haridwar | February 15, 2002 | Belgaum |
| February 8, 2002 | Bareilly | February 16, 2002 | Margoa |
| February 9, 2002 | Dehradun | March 1, 2002 | Nadiad |
| February 15, 2002 | Surat | March 2, 2002 | Anand |
| February 16, 2002 | Baroda | | |

Business Partner Training

| | | | |
|--------------------------|--|----------------------|---|
| February 5 - 7, 2002 | DP Training | February 16, 2002 | System Administration Training at Chennai |
| March 5 - 7, 2002 | DP Training | February 21/22, 2002 | System Administration Training at New Delhi |
| March 13 - 14, 2002 | SHR Training | March 2, 2002 | System Administration Training at Kolkata |
| February 8/9/16/22, 2002 | System Administration Training at Mumbai | | |

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

Chennai

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

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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