



Demat by NSDL

Towards a secure future

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For private circulation only

July 2002

Two way fungibility of ADRs/GDRs

NSDL has vide its Circular No. NSDL/PI/2002/0846 dated May 29, 2002 informed that a new sub-type "DR" has been added to the client types viz.; 'Non Resident Indian', 'Foreign Institutional Investor', 'Corporate Bodies', 'Corporate Bodies - Foreign Bodies' and 'Foreign National'. This new sub-type is for the purpose of enabling investors to separately hold equity shares issued upon cancellation of Depository Receipts (GDR/ADR) held by them. Further, the existing account holders under client type 'Foreign National' have been categorised under the sub-type "FN". In this context, following guidelines have been issued:

- (1) In order to receive the securities issued upon cancellation of the Depository Receipts (DRs) held by the investors, a separate account with sub-type "DR" will be opened under the relevant client type/category and only such securities will be credited in this account.
- (2) The standing instruction facility **would not be enabled** for accounts with sub-type "DR". The Clients will have to give specific receipt instructions to the Participants for receiving securities issued upon cancellation of DRs.
- (3) The sub-group of Custodians, Companies, Registrars and Depositories formed by SEBI on the issue of finalising the Operative guidelines for the limited two way fungibility under the "issue of Foreign Currency Convertible Bonds and Ordinary shares (Through Depository Receipt Mechanism) Scheme, 1993" decided that all securities corresponding to the DRs cancelled upto May 31, 2002 but not sold, should be transferred to the account opened under the new category by the concerned Client, by June 30, 2002.

Further clarification as regards account opening has been issued vide Circular No. NSDL/PI/2002/0899 dated June 7, 2002. The circular clarifies that since the Client has already been identified by the Participant, a separate agreement for this new account may not be required. However, the Participants must ensure that the Client gives a letter mentioning its intention to open a separate account for holding DR-cancelled securities and that it will be bound by the agreement it had earlier signed with the Participant.

Withdrawal of GTL Limited (formerly Global Telesystems Limited) from Onetime custody fees scheme

GTL Limited has withdrawn from the scheme for onetime payment of custody fees. Accordingly, custody fee will be levied in respect of the equity shares of GTL Limited w.e.f. June 1, 2002.

New ISIN structure for Government Securities (G-Secs)

Pursuant to the commencement of Negotiated Dealing System, RBI has prescribed a new ISIN structure for G-Secs. Accordingly, new ISINs corresponding to the ISINs in NSDL for G-Secs have been substituted and the balances held under the old ISINs have been transferred to the new ISINs on May 29, 2002 by way of Automatic Corporate Actions (ACAs).

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* National Electronic Settlement and Transfer

Performance Summary

Investors :

Table 1

Month - Year	Client Accounts
	No. of Accounts (lakhs)
Jun-00	26.57
Jun-01	35.46
Jun-02	37.59

As on June 30, 2002, there are 37,59,138 Investor accounts from within the country and abroad 3,523 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 June 30, 2002, 5,828 cr. securities having a value of Rs. 4,77,590 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.)
Jun-00	1,833	390,332
Jun-01	3,994	326,516
Jun-02	5,828	477,590

Settlement :

Table 3

Month - Year	Settlement Quantity (Cr.)	Settlement Value (Rs. Cr.)
Jun-00	53	17,886
Jun-01	68	7,495
Jun-02	188	11,659

In June 2002, a total quantity of 188 cr. shares having a value of Rs. 11,659 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 June 30, 2002, 4,369 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
Jun-00	1,126
Jun-01	3,154
Jun-02	4,369

DEBENTURES / BONDS

Table 4A

Month - Year	No. of Issuers	No. of active Instruments	Demat Value (Rs. Cr.)
Apr-02	275	3,560	87,444
May-02	304	3,780	98,666
Jun-02	338	4,188	109,780

As on June 30, 2002, 338 issuers have issued 4,997 debentures/bonds in demat form. 809 instruments have been redeemed and 4,188 instruments are available for dematerialisation. Table 4 A shows the growth over a period of last three months

COMMERCIAL PAPER

As on June 30, 2002, 270 issuers have issued 2,235 commercial papers in demat form. 1,649 instruments have been redeemed and 586 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
Apr-02	259	647
May-02	268	620
Jun-02	270	586

Depository Participants :

Table 5

Month - Year	No. of DPs
Jun-00	137
Jun-01	202
Jun-02	212

As on June 30, 2002, 212 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.



Corporate Action (CA) Statistics

Sr. No.	Type of CA	Corporate Actions for the FY 2002-2003 (April - June 2002)			Corporate Actions till June 2002.		
		No. of CA	No. of Allottees	No. of Securities	No. of CA	No. of Allottees	No. of Securities
1.	IPO	2	40,280	30,127,120	244	573,781	2,115,524,923
2.	Rights	2	2,292	3,603,844	41	118,255	519,147,616
3.	Bonus	3	2,506	7,394,043	98	633,612	1,446,152,173
4.	ESOP	22	3,440	2,889,123	85	14,295	22,394,996
5.	Sub Division	4	3,359	1,081,373,762	67	557,803	5,859,351,930
6.	Merger	8	254,323	384,343,452	57	490,698	804,112,609
7.	Demerger	6	190,642	52,616,148	41	707,294	613,357,639
8.	Commercial Paper	517	49,178	134,262	2,128	50,792	717,707
9.	NCD, Bonds, PTC, Gsec	799	36,737	282,919,049	2,549	19,161,769	808,420,130
10.	Others	39	11,099	153,695,758	216	89,105	4,325,087,177
	Total	1402	593,856	1,999,096,561	5,526	22,397,404	16,514,266,900

List of Companies That Have Changed Names

(During June 2002)

Sr. No.	Old Name	New Name
1.	BPL Power Projects (AP) Limited	BPL Power Projects (AP) Private Limited
2.	ESI Limited	Eastern Silk Industries Limited
3.	Raghunath Tobacco Company Limited	RTCL Limited
4.	The Indo-Asahi Glass Company Limited	IAG Company Limited
5.	Top Cassettes Limited	Top Telemedia Limited

Securities admitted for Dematerialisation during June 2002

Part A: Equity Shares

COMPANY	ISIN	COMPANY	ISIN
Ajanta Offset & Packagings Limited	INE281F01017	Magadh Traders Limited	INE534F01019
Anil Modi Oil Industries Limited	INE537F01012	Moonstar Investments Ltd.	INE408E01027
Anjney Investments & Trading Company Limited	INE519F01010	Oscar Global Limited	INE473F01010
Balmer Lawrie Investments Limited	INE525F01017	Paradeep Carbons Limited	INE539F01018
Beekay Steel Industries Limited	INE213D01015	Pioneer ITI AMC Limited	INE512F01015
Bharti Telenet Limited	INE404D01010	Pipavav Ship Dismantling and Engineering Limited	INE542F01012
Cupid Rubbers Limited	INE509F01011	Prime Industries Limited	INE543F01010
Debtonnet India Limited	INE506F01017	Rajoo Engineers Limited	INE535F01016
Deccan Florabase Limited	INE510F01019	Rajparis Civil Constructions Limited	INE477F01011
emed.com Technologies Limited	INE379F01019	RPG PAGING Services Ltd.	INE518F01012
Essar Power Limited	INE538F01010	Shri Lakhavi Infotech Limited	INE546F01013
GMR Tambaram-Tindivanam Expressways Private Limited	INE545F01015	SMIFS Venture Capital Limited	INE521F01016
GMR Tuni-Anakapalli Expressways Private Limited	INE547F01011	Somani Cement Company Limited	INE536F01014
Gujarat Pipavav Port Ltd.	INE517F01014	SPG Business Services Limited	INE484F01017
Gujarat Poly-Avx Electronics Limited	INE541F01014	Stotz Blacksmiths Limited	INE485F01014
Infowavz International Private Ltd.	INE511F01017	Sunline Technologies Limited	INE486F01012
J. M. B. Commercial & Credit Limited	INE985E01016	Surnidhi Investment Limited	INE277F01015
KRA Leasing Limited	INE300F01015	Tata Televentures (Holdings) Limited	INE505F01019
Lexsite.com Limited	INE520F01018	The Sri Ganapathy Mills Company Limited	INE488F01018
		Zel Jewellers Limited	INE513F01013





Part B: Debt Instruments

DEBENTURES/BONDS

Aarti Industries Limited 9.25% UNCD . LOA. DOM: 13/09/2002	18.50% Secured Non Convertible Debenture -Series XII, DOFR: 11/03/2003	MIBOR+2% SNCD -GECSI-Series I-7. DOM: 08-11-2002
ABN Amro Securities (India) Private Limited 8.00% Secured Redeemable NCD. DOM: 10/06/2003.LOA. Put/Call option on 01/07/2002	18.50% Secured Non Convertible Debenture -Series XII, DOFR: 21/05/2003	8.7% SNCD -GECSI-Series M-27. DOM: 27-06-2003
8.00% Secured Redeemable NCD. DOM: 10/06/2003.LOA. Put/Call option on 15/07/2002	Cholamandalam Investment And Finance Company Limited	8.85% SNCD -GECSI-Series M-24 Option A. DOM: 03-07-2003.
AFT Industries Limited 8.9% UNCDs. DOM-19-09-2002.LOA	9.00% SNCDs, Series 81. DOM: 29/08/2002	8.35% SNCD -GECSI-Series M-21. DOM: 16/12/2002
Agro Dutch Industries Limited 14.00% SNCD. Redemption in six instalments starting from 5.04.2003	8.90% SNCDs, Series 82. DOM: 25/02/2003	Floating Rate (GE Capital 30 Day Fixed Reset Rate) SNCD -GECSI-Series D-JUN02, Option D23-A
13.75% SNCD. Redemption in six instalments starting from 21.08.2002	9.10% SNCDs, Series 88. DOM: 05/03/2003	Floating Rate (GE Capital 30 Day Floating Reset Rate) SNCD -GECSI-Series D-JUN02, Option D23-B
13.00% SNCD. Redemption in six instalments starting from 13.08.2004	9.60% SNCDs, Series 102. DOM:30/03/2004	8.85% SNCD -GECSI-Series M-20. DOM 17-06-2003
12.50% SNCD. DOM: 27.08.2004	9.57% SNCDs, Series 103. DOM:02/04/2004	8.85% SNCD -GECSI-Series M-20
ALPS Industries Limited 13.75% SNCD. DOFR: 05/03/2005	9.20% SNCDs, Series 108. DOM:18/11/2002	NSE MIBOR+150 BPS SNCD -GECSI-Series M-22
13.75% SNCD. DOFR: 14-03-2005	9.15% SNCDs, Series 109. DOM:01/11/2002	8.35% SNCD -GECSI-Series M-21
13.75% SNCD. DOFR: 21-03-2005	9.10% SNCDs, Series 110. DOM:16/09/2002	8.35% SNCD -GECSI-Series M-21
Ashok Leyland Finance Limited 9.75% SNCD ; DOM:28/03/2005 LOA	9.35% SNCDs, Series 111. DOM:06/01/2003	8.85% SNCD -GECSI-Series M-20
9.85% SNCD ; DOM:24/05/2005 LOA	9.58% SNCDs, Series 112, LOA . DOM:23/05/2004	Floating Rate (GE Capital 30 Day Fixed Reset Rate) SNCD -GECSI-Series D-JUN02, Option D7-A
9.30% SNCD ; DOM:20/12/2002 LOA	NSE Mibor + 80 Bps UNCDs, Series ST1 LOA. DOM:13/08/2002	8.25% SNCD -GECSI-Series M-19
9.70% SNCD ; DOM:24/05/2003 LOA	NSE Mibor + 80 Bps UNCDs, Series ST2 LOA. DOM:16/08/2002	GE Countrywide Consumer Financial Services Limited
9.30% SNCD ; DOM:20/11/2002 LOA	NSE Mibor + 80 Bps UNCDs, Series ST3 LOA. DOM:18/08/2002	8.7% SNCD-Series CW-40, Option A, DOM: 11-12-2002
Associates India Financial Services Private Limited 10.25% SNCD, Series 73 Option II-A, LOA. DOM: 14-06-2007	NSE Mibor + 80 Bps UNCDs, Series ST4 LOA. DOM:27/08/2002	9% SNCD-Series CW-40, Option B, DOM: 12-06-2003
8.80% SNCD, Series 74 Option I-B, LOA. DOM: 11-12-2002	9.25% UNCDs, Series ST5 LOA . DOM:02/09/2002	9.00% SNCD-Series CW-39, Option B, DOM: 10/06/2003
9% SNCD, Series 74 Option II. LOA. DOM: 12-06-2003	Citicorp Finance (India) Limited	Floating Rate (NSE Mibor + 1.75%) SNCD-Series CW-38, DOM: 06/06/2003
9.75% SNCD, Series 73 Option I-A. LOA. DOM: 14-06-2005	8.90% NCD series 102 . DOM:19/06/2005. LOA	8.90% SNCD-Series CW-39, Option A, DOM: 10/03/2003
9.80% SNCD, Series 70, LOA. DOM: 30/05/2005	Citicorp Maruti Finance Limited	9.00% SNCD-Series CW-39, Option B, DOM: 09/06/2003
8.80% SNCD, Series 74, Option I -A, LOA. DOM: 22/11/2002	9.29% NCD series 2002-24. DOM: 18-06-2005. LOA	Goetze (India) Limited
Aurobindo Pharma Ltd 8.9% UNCD. LOA. DOM 20-09-2002	9.00% NCD series 2002-4 . DOM: 27/03/2003	11.10% Unsecured Non- Convertible Debenture, DOM: 16/09/2002.LOA
Blueberry Trading Company Private Limited 9.00% Secured Redeemable Non Convertible Debentures . DOM -19/03/03	9.25% SNCD series 2002-23 . DOM: 14-06-2004. LOA	11.10% Unsecured Non- Convertible Debenture, DOM: 18/09/2002.LOA
BPL Limited 13.00% Secured Redeemable Non Convertible Debentures-2001 Series -G	MIBOR+175 BPS SNCD series 2002-25. DOM: 14-02-2003. LOA	9.75% Unsecured Non - Convertible Debenture, DOM: 14/09/2002.LOA
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -H	11.75% NCD series 1999-N . DOM: 20/12/2002	Gujarat Ambuja Cements Limited
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -I	Coates Of India Limited	13.50% Secured Redeemable Non Convertible Debenture.Series 9. DOM: 26/01/2004
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -K	11.80% Unsecured Non Convertible Debenture. DOM: 10/07/2003	13.50% Secured Redeemable Non Convertible Debenture.Series 10. DOM: 05/03/2004
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -L	Deepak Fertilisers And Petrochemicals Corporation Limited	13.50% Secured Redeemable Non Convertible Debenture.Series 11. DOM: 29/03/2004
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -M	12.50%SNCD. DOM: 01/11/2005	11.90% Secured Redeemable Non Convertible Debenture.Series 12. DOM: 03/11/2002
13.00% Secured Redeemable Non Convertible Debentures-2001 Series -N	12.50%SNCD. DOM: 30/03/2005	12.00% Secured Redeemable Non Convertible Debenture.Series 13. DOFR: 30/11/2006
Canara Bank 11.95% Unsecured Redeemable NCD Subordinated Bonds in nature of Promissory Notes. Series II. DOM: 14/04/2007	14.75% SNCD. DOM: 10/04/2004	12.30% Secured Redeemable Non Convertible Debenture.Series 14. DOM: 10/10/2005
Canfin Homes Limited 9.30% Secured Non Convertible bonds in the form of debentures. DOM: 18/03/2009. LOA.	E. I. D. Parry (India) Limited	11.75% Secured Redeemable Non Convertible Debenture.Series 15. DOM: 12/12/2005
Chambal Fertilisers And Chemicals Limited 11.75% Secured Redeemable Non Convertible Debenture.. DOM: 27/03/2004	NSE Mibor+ 100Bps Unsecured Redeemable Non Convertible Debenture (LOA). DOM: 09/07/2002	Gujarat Glass Private Limited
8.95% UNCDs. DOM:02/09/2002. LOA.	Electrosteel Castings Limited	13.50% SNCD. DOFR: 15/10/2004
Chemplast Sanmar Limited 18.50% Secured Non Convertible Debenture -Series XII, DOFR: 06/03/2003	7.95% UnSNCD. DOM: 26/08/2002. Loa	13.50% SNCD. DOFR: 02/09/2003
	Escotel Mobile Communications Limited	Gujarat Narmada Valley Fertilizers Company Ltd.
	14.50% SNCDs. DOFR:15/06/2006. After the Redemption 15/06/2002	14.5% Secured Redeemable NCD. Final DOM 07-10-2003
	Fibcom India Ltd.	14.5% Secured Redeemable NCD. Final DOM 06-11-2003
	3.4% above YTM on 5 year G-Sec. SNCDs. DOM 15-05-2005	14.5% Secured Redeemable NCD. Final DOM 17-01-2005
	Ford Credit Kotak Mahindra Limited	Gujarat State Financial Corporation
	12.50% SNCD Series A31, DOM:11/07/2003.	13.25% Secured Redeemable Non Convertible Priority Sector Bond Series I (Govt. Guaranteed) DOFR- 31/03/2005
	13.10% SNCD Series A34, DOM:24/08/02	11.75% Secured Redeemable Non Convertible Priority Sector Bond Series II (Govt. Guaranteed) DOFR- 29/01/2006
	12.60% SNCD Series A40, DOM:04/11/02	11.50% Unsecured Redeemable Non Convertible Priority Sector Bond Series IV (Govt. Guaranteed) DOFR- 03/01/2006
	11.85% SNCD Series A45, DOM:15/04/03	ICICI Bank Limited
	11.85% SNCD Series A46, DOM:24/04/03	9.75% Unsecured Subordinated NCD
	10.35% SNCD Series A57, DOM:24/08/04	ICICI Limited
	10.35% SNCD Series A58, DOM:27/08/04	11.15% Unsecured Promissory notes-PNQ202 UPN DOM:04/10/2016
	7.95% SNCD Series A88, DOM:09/07/2002 LOA	14.25% Unsecured Marketable Debenture F98 UMD DOM:24/07/2005
	Mibor + 75 Bps SNCD Series A87, DOM:03/09/2002 LOA	
	Gati Limited	
	15.00% SNCD. DOFR: 31/01/2004	
	GE Capital Services India	
	8.55% SNCD -GECSI-Series M-23 Option A. DOM: 24/12/2002	
	8.65% SNCD -GECSI-Series M-23 Option B. DOM: 24/06/2003	
	8.85% SNCD -GECSI-Series M-24 Option A. DOM: 24-06-2003	
	8.55% SNCD -GECSI-Series M-28. DOM: 26-12-2002	
	8.9% SNCD -GECSI-Series M-24 Option B. DOM: 03-07-2003	

SNCD : Secured Non Convertible Debenture

SNCB : Secured Non Convertible Bond

DOM : Date of Maturity

LOA : Letter of Allotment

UNCD : Unsecured Non Convertible Debenture

UNCB : Unsecured Non Convertible Bond

DOFR : Date of Final Redemption

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Nest Update - July, 2002

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12.00% Unsecured Non Marketable Debentures. N1DQ4C10. DOM 29-03-2016	11 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 26-06-2005	10.8 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 14-05-2006
12.00% Unsecured Promissory notes-BPNQ399 UPN DOM :18/11/2002	11 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 26-11-2011	13 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 14-10-2004
13.50% Unsecured Marketable Debenture C98 UMD DOM: 24/04/2003	12.4 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 29-09-2006	10.75 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 15-05-2006
Zero Coupon Unsecured Promissory notes-BO/DY/32/95-96/077-UPN DOM :06/06/2003	12.4 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 29-09-2007	11 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 17-02-2004
Zero Coupon Unsecured Promissory notes-BO/DY/32/95-96/078-UPN DOM :12/06/2003	12.4 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 29-09-2008	12.25 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 17-10-2002
Idea Cellular Limited (Formerly Birla Tata At & T Limited)	12.4 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 29-09-2009	14.75 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 18-03-2003
8.75% UNCDs, LOA. DOM: 20-09-2002	12.4 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 29-09-2010	14.75 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 18-03-2005
8.75% UNCDs, LOA. DOM: 14-09-2002	12.75 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 01-12-2004	10.35 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 18-05-2004
8.75% SNCDs, LOA. DOM: 09/09/2002	13 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 02-09-2004	14.8 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 19-02-2003
8.75% SNCDs, LOA. DOM: 26/08/2002	12.75 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 02-12-2004	14.5 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 25-03-2005
8.75% SNCDs, LOA. DOM: 28/08/2002	12 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 06-11-2004	14.75 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 19-03-2003
India Glycols Limited	13.55 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 04-06-2005	12 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 19-11-2004
10.50% SNCD.DOM: 06/02/2007	13.5 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 11-08-2003	14.8 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 20-02-2003
10.50% SNCD.DOFR:30/04/2007	13.5 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 12-06-2005. Put/Call option on 12/06/2003	14 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 23-04-2005
India Infrastructure Developers Limited	12 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 03-09-2002	14.8 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 24-02-2003
14.25% Secured Non-Convertible Redeemable Debentures. DOFR: 31/12/2007, After Partial redemption in June 2002	12 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 02-11-2002	11.9 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 26-11-2002
Indian Railway Finance Corporation Limited	12.25 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 02-12-2006	14.8 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 27-02-2003
10.50% TaxFree Bonds in the form of Promissory Notes, Series 7 H, DOM: 08/05/2003	14 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 03-02-2006	11 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 27-03-2006
10.50% TaxFree Bonds in the form of Promissory Notes, Series 11th, DOM: 08/03/2004.	12 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 03-09-2002	14 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 27-04-2005
10.50% TaxFree Bonds in the form of Promissory Notes, Series 12 A, DOM:26/06/2004	12 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 04-10-2002	10.8 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 27-07-2005
10.50% TaxFree Bonds in the form of Promissory Notes, Series 12 B, DOM: 30/03/2008	13.25 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 06-04-2004	9.6 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 27-06-2004
10.50% TaxFree Bonds in the form of Promissory Notes, Series 12 C, DOM: 31/03/2005.	12 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 06-08-2002	12.5 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 27-07-2004
Indian Renewable Energy Development Agency Limited	12.5 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 08-09-2006	11 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 28-03-2006
11.75% Unsecured Redeemable Tier II Bonds in the form of Promissory notes, Series I. DOM: 30/06/2006	12.5 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 10-09-2004	14 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 28-04-2005
Industrial Development Bank Of India	12 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 03-11-2005	10.75 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 28-05-2006
9.25% Unsecured Bonds. (IDBI Omni Bonds 2002/A RRB I). DOM: 14-06-2005	11.6 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 06-12-2005	12.5 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 28-06-2004
9.5% Unsecured Bonds. (IDBI Omni Bonds 2002/A RRB II). DOM: 14-06-2005	11.65 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 08-01-2003	12.5 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 28-07-2004
10 % Unsecured Bonds. (IDBI Omni Bonds 2002/A RRB III). DOM: 14-06-2009	12 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 10-10-2005	10.5 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 28-09-2008
10 % Unsecured Bonds. (IDBI Omni Bonds 2002/A RRB IV). DOM: 14-06-2012	10.25 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 04-10-2008	11 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 29-03-2006
9.5 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 04-07-2004	10.5 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 05-10-2008	11.9 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 29-12-2002
9.4 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 05-07-2004	10 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 06-06-2004	10.7 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 30-03-2005
9.5 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 05-07-2004	10.15 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 06-06-2006	12.2 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 30-07-2002
9.2 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 12-07-2004	9.4 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 06-07-2004	12.6 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 30-08-2006
12 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 09-11-2005	11 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 07-03-2006	11.9 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 30-11-2002
12.2 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 10-08-2010	11 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 08-03-2006	14 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 31-05-2006
11 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 12-11-2011	11 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 12-05-2008	12.25 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 31-10-2004
11.5 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 13-06-2008		
11.9 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 13-06-2008		
11 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 15-11-2011		
11 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 21-07-2005		
11.1 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Tier II). DOM: 26-02-2006		

SNCD : Secured Non Convertible Debenture SNCB : Secured Non Convertible Bond DOM : Date of Maturity LOA : Letter of Allotment
 UNCD : Unsecured Non Convertible Debenture UNCB : Unsecured Non Convertible Bond DOFR : Date of Final Redemption





12.65 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 31-10-2004	8.85% UnSNCBs (IIBI/USB/Sept., 2001) Dt. of Maturity 01/10/2004	Mibor + 75 Bps Unsecured Non- Convertible Debenture. DOM: 18-09-2002. LOA
13.5 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 12-06-2005. Put/Call Option 12/08/2003	10.85% UnSNCBs (IIBI/USB/July 2001) Dt. of Maturity 01/08/2008	Mibor + 90 Bps Unsecured Non- Convertible Debenture. DOM: 13-09-2002. LOA
12 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 07-11-2002	10.75% UnSNCBs (IIBI/USB/July 2001) Dt. of Maturity 01/08/2008	Karnataka State Financial Corporation
11 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 13-03-2005	10.60% UnSNCBs (IIBI/USB/Oct., 2001) Dt. of Maturity 01/11/2008	12.5 % KSFC Bonds 2004. DOM: 01.09.2004
12.4 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 08-12-2004	10.75% UnSNCBs (IIBI/USB/Oct., 2001) Dt. of Maturity 01/12/2011. Tier II	13.5 % KSFC Bonds 2004. DOM: 05.01.2004
20 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 19-02-2003	10.75% UnSNCBs (IIBI/USB/Nov., 2001) Dt. of Maturity 01/12/2011	14 % KSFC Bonds 2005 (II Series). DOM: 06.12.2005
14.25 % Unsecured Subordinated Bonds. (IDBI Omni Bonds Series I). DOM: 28-08-2005	10.75% UnSNCBs (IIBI/USB/Nov., 2001) Tier II. Dt. of Maturity 01/12/2016	10.52 % KSFC Bonds 2010. DOM: 07.06.2010
Industrial Investment Bank Of India Limited	10.25% UnSNCBs (IIBI/USB/ Dec., 2001) Dt. of Maturity 01/01/2012	12 % KSFC Bonds 2012. DOM: 08.01.2012
13.90% Multi Option Bonds (IIBI/MOB I Option C) DOM 01/05/2005	9.40% UnSNCBs (IIBI/USB/ Dec., 2001) Dt. of Maturity 01/01/2005	11.5 % KSFC Bonds 2009. DOM: 09.02.2009
13.75% Multi Option Bonds (IIBI/MOB III Option B) DOM 01/05/2003	10.75% UnSNCBs (IIBI/USB/ Dec., 2001) Dt. of Maturity 01/01/2017 Tier II	12 % KSFC Bonds 2012 (II Series). DOM: 11.02.2012
14% Multi Option Bonds (IIBI/MOB IV/Option C) DOM 01/08/2005	8.85% UnSNCBs (IIBI/USB/ Dec., 2001) Dt. of Maturity 01/01/2005	11 % KSFC Bonds 2002 (III Series). DOM: 11.11.2002
12.5% Multi Option Bonds (IIBI USB NOV 2000) DOM 01/01/2011	8.85% UnSNCBs (IIBI/USB/ Dec., 2001) Dt. of Maturity 01/01/2005	11 % KSFC Bonds 2003. DOM: 11.2.2003
12% Multi Option Bonds (IIBI USB NOV 2000) DOM 01/01/2011	10.30% UnSNCBs (IIBI/USB/ Jan., 2002) Dt. of Maturity 01/02/2017	13.5 % KSFC Bonds 2003. DOM: 11.8.2003
12.25% Multi Option Bonds (IIBI USB NOV 2000) DOM 01/01/2008	9.90% UnSNCBs (IIBI/USB/ Jan., 2002) Dt. of Maturity 01/02/2009	12 % KSFC Bonds 1997-98 Series I. DOM: 13.11.2002
14.35% Multi Option Bonds (IIBI USB T OPT A) DOM 01-03-2006	10.00% UnSNCBs (IIBI/USB/ March., 2002) Dt. of Maturity 31/03/2009	11.5 % KSFC Bonds 2011. DOM: 13.2.2011
14% Multi Option Bonds (IIBI USB T OPT C) DOM 01-03-2004	9.90% UnSNCBs (IIBI/USB/ March., 2002) Dt. of Maturity 31/03/2008	14 % KSFC Bonds 2006. DOM: 13.3.2006
14.35% Multi Option Bonds (IIBI USB T OPT A) DOM 01-01-2006	9.30% UnSNCBs (IIBI/USB/ March., 2002) Dt. of Maturity 31/03/2006	11.5 % KSFC Bonds 2010 (III Series). DOM: 14.11.2010
14% Multi Option Bonds (IIBI USB T OPT C) DOM 01-01-2004	10.50% UnSNCBs (IIBI/USB/ March., 2002) Dt. of Maturity 01/02/2010	13 % KSFC Bonds 2008. DOM: 16.2.2008
14% Multi Option Bonds (IIBI USB T OPT C) DOM 01-12-2003	Reset rate Multi-Option Bonds (IIBI MOB-IV, Option -D Step Up Bond), DOM: 1-Aug-02.	11.5 % KSFC Bonds 2008 (II Series). DOM: 17.11.2008
14.35% Multi Option Bonds (IIBI USB T OPT A) DOM 01-12-2005	13.80% Multi-Option Bonds (IIBI MOB-IV, Option B), DOM: 1-Sep-03.	11.5 % KSFC Bonds 2010. DOM: 18.1.2010
14.35% Multi Option Bonds (IIBI USB T OPT B) DOM 01-11-2005	14.00% Multi-Option Bonds (IIBI MOB-IV, Option C), DOM: 1-Sep-05.	12.5 % KSFC Bonds 2009. DOM: 18.2.2009
14.35% Multi Option Bonds (IIBI USB Infrastructure Bonds SR-I) DOM 01-12-2003	14.00% Multi-Option Bonds (IIBI MOB-IV, Option C), DOM: 1-Oct-05.	13.85 % KSFC Bonds 2006. DOM: 18.9.2006
14% Multi Option Bonds (IIBI MOB V OPT D) DOM 01-11-2005	13.75% Multi-Option Bonds (IIBI MOB-IV, Option-B), DOM: 1-Oct-03.	12.5 % KSFC Bonds 2005. DOM: 2.2.2005
14% Multi Option Bonds (IIBI MOB V OPT D) DOM 01-10-2005	13.75% Multi-Option Bonds (IIBI MOB-IV) Option -B, DOM: 1-Aug-03.	14 % KSFC Bonds 2005. DOM: 2.8.2005
14% Multi Option Bonds (IIBI MOB V OPT D) DOM 01-02-2006	14.00% Multi-Option Bonds (IIBI MOB-IV) Option-C, DOM: 1-Jul-05.	8.3 % KSFC Bonds 2012. DOM: 20.02.2012
14% Multi Option Bonds (IIBI MOB V OPT D) DOM 01-03-2006	13.00% Multi Option Bonds (IIBI/MOB I Option E) Dt. of Maturity 01/10/2004	8.35 % KSFC Bonds 2011. DOM: 20.12.2011
13.7% Multi Option Bonds (IIBI MOB V OPT E) DOM 01-03-2006	12.75% Multi Option Bonds (IIBI/MOB I Option C) Dt. of Maturity 01/10/2002	12.3 % KSFC Bonds 2008. DOM: 21.01.2008
14% Multi Option Bonds (IIBI MOB V OPT D) DOM 01-01-2006	13.00% Multi Option Bonds (IIBI/MOB I Option E) DOM 01/11/2004	12.3 % KSFC Bonds 2007. DOM: 22.10.2007
12.15% UnSNCBs (IIBI USB November 2000), DOM: 1-Jan-04.	12.00% UnSNCBs (IIBI USB May 2000). LOA. DOM: 01/06/2010	13 % KSFC Bonds 2007 (II Series). DOM: 22.12.2007
12.15% UnSNCBs (IIBI USB December 2000), DOM: 1-Jan-04.	Infrastructure Development Finance Company Limited	11.5 % KSFC Bonds 2008. DOM: 23.06.2008
10.90% UnSNCBs (IIBI USB MARCH 2001), DOM: 31-Mar-04.	8.40% UNCD - IDFC 1/2003. DOM: 20/05/2007	11.5 % KSFC Bonds 2009 (III Series). DOM: 25.10.2009
10.70% UnSNCBs (IIBI USB MARCH 2001), DOM: 31-Mar-04.	Infrastructure Leasing & Financial Services Limited	11.33 % KSFC Bonds 2010. DOM: 26.6.2010
12.15% UnSNCBs (IIBI USB OCTOBER 2000), DOM: 1-Nov-05.	9.50% SNCD, Series 2001- X, DOM: 23/05/2009. LOA	11.5 % KSFC Bonds 2010 (II Series). DOM: 27.06.2010
12.15% UnSNCBs (IIBI USB OCTOBER 2000), DOM: 1-Nov-03.	Mibor+0.50% Secured Redeemable Non Convertible Debentures 2001 Series VII DOM - 20.11.2002 (LOA)	13 % KSFC Bonds 2007. DOM: 27.8.2007
12.50% UnSNCBs (IIBI USB OCTOBER 2000), DOM: 1-Nov-10.	10.00% SNCD, Series 2001- II, DOM: 01/04/2012.	13.75 % KSFC Bonds 2007. DOM: 28.01.2007
13.50% IBI Multiple Option Bonds (IIBI MOB-II), DOM: 1-Feb-05.	Mibor+0.60% Secured Redeemable Non Convertible Debentures. Series 2002-I DOM - 30/05/2003 (LOA)	11.5 % KSFC Bonds 2009 (II Series). DOM: 28.06.2009
14.75% UnSNCBs (IIBI UNS-M1), DOM: 31-Mar-03.	9.40% SNCD, Series 2001-IX DOM :04/06/2003.LOA	9.9 % KSFC Bonds 2011. DOM: 28.06.2011
14.50% UnSNCBs (IIBI UNS-M), DOM: 31-Mar-03.	9.45% SNCD, Series 2001- X, DOM: 23/05/2009. LOA	10.5 % KSFC Bonds 2011. DOM: 28.3.2011
14.50% UnSNCBs (IIBI UNS-M), DOM: 30-Mar-03.	Mibor+0.60% Secured Redeemable Non Convertible Debentures 2001 Series VII DOM - 09.11.2002 (LOA)	11.5 % KSFC Bonds 2011 (II Series). DOM: 5.9.2011
13.50% UnSNCBs (IIBI UNS-P), DOM: 1-Jul-03.	Mibor+0.55% Secured Redeemable Non Convertible Debentures 2001 Series VII DOM - 14.12.2002 (LOA)	Kotak Mahindra Finance Limited
13.5% UnSNCBs (IIBI UNS-P), DOM: 1-Aug-03.	Mibor+0.55% Secured Redeemable Non Convertible Debentures 2001 Series VII DOM - 24.12.2002 (LOA)	12.60% Secured Redeemable Non-Convertible Debenture -Series PPD 18-C. DOM:17/102003.
13.8% UnSNCBs (IIBI UNS-P), DOM: 1-Jul-05.	Mibor+0.50% Secured Redeemable Non Convertible Debentures 2001 Series VII DOM:24.12.2002 (LOA)	13.00% Secured Redeemable Non-Convertible Debenture -Series PPD 18-B. DOM:25/09/2003
11.50% UnSNCBs (IIBI USB FEB. 2001), DOM: 01-Mar-16.	Jay Shree Tea & Industries Limited	12.60% Secured Redeemable Non-Convertible Debenture -Series PPD 18-D. DOM:25/10/2003
12.00% UnSNCBs (IIBI UNS FEB. 2001), DOM: 01-Mar-12.	Overnight Mibor + 90 Bps Unsecured Non- Convertible Debenture. DOM: 27-09-2002. LOA	9.10% Secured Redeemable Non-Convertible Debenture -Series PPD 22-N. DOM:10-07-2003.LOA
11.30% UnSNCBs (IIBI/USB/APRIL 2001), DOM: 1-May-11.		13.00% Secured Redeemable Non-Convertible Debenture -Series PPD XV-A DOM:10/07/2002.
11.40% UnSNCBs (IIBI/USB/APRIL 2001), DOM: 1-May-08		13.00% Secured Redeemable Non-Convertible Debenture -Series PPD XV-B DOM:11/08/2002
10.90% UnSNCBs (IIBI/USB/JUNE 2001), DOM: 1-07-2011		11.60% Secured Redeemable Non-Convertible Debenture -Series PPD XVII DOM:04/042003.
11.00% UnSNCBs (IIBI/USB/JUNE 2001), DOM: 1-07-2011		11.60% Secured Redeemable Non-Convertible Debenture -Series PPD XVII-A DOM:22/052003.
10.85% UnSNCBs (IIBI/USB/JUNE 2001), DOM: 1-07-2008		9.25% Secured Redeemable Non-Convertible Debenture -Series PPD 22-J. DOM:16/06/2003 .LOA
11.10% UnSNCBs (IIBI/USB/MAY 2001), DOM: 01-06-2008		9.10% Secured Redeemable Non-Convertible Debenture -Series PPD 22-K DOM:02/06/2003 .LOA
10.40% UnSNCBs (IIBI/USB/MAY 2001), DOM: 01-06-2006		8.85% Secured Redeemable Non-Convertible Debenture -Series PPD 22-L & M. DOM:04/12/2002 .LOA
11.40% UnSNCBs (IIBI/USB/MAY 2001), DOM: 01-06-2008		9.25% Secured Redeemable Non-Convertible Debenture -Series PPD 22-H & 22-I DOM:09/06/2003 .LOA
10.80% UnSNCBs (IIBI/USB/Sept., 2001) Dt. of Maturity 01/10/2011		Kotak Mahindra Primus Limited
10.60% UnSNCBs (IIBI/USB/Sept., 2001) Dt. of Maturity 01/10/2008		8.75% SNCDs DOM: 08-06-2003 Series CCXLI (241) -LOA

SNCD : Secured Non Convertible Debenture SNCB : Secured Non Convertible Bond DOM : Date of Maturity LOA : Letter of Allotment
 UNCD : Unsecured Non Convertible Debenture UNCB : Unsecured Non Convertible Bond DOFR : Date of Final Redemption





9.10% SNCDs DOM: 12/06/2003 Series CCXXXVIII238)-LOA
 8.45% SNCDs DOM: 26/08/2002 Series CCXXXIV (234)-LOA
Kotak Securities Ltd
 9.2% Unsecured Optionally Convertible Debentures.
 LOA. DOM 18-09-2002
Krishna Bhagya Jala Nigam Limited
 17.50% SNCBs Series II RRB. DOFR 17.06.2003. After
 Reduction in Face Value of ISIN INE990D07106.
Krishna Lifestyle Technilgues Ltd.
 19.00% Secured Redeemable Non-Convertible
 Debentures. DOFR:08/07/2003
L & T Finance Limited
 NSE Mibor + 85 Bps UNCDs, LOA . DOM:20-09-2002
 NSE Mibor + 85 Bps UNCDs, LOA . DOM:17-09-2002
 9.00% UNCDs, LOA . DOM:20-09-2002
 8.85% UNCDs, LOA . DOM:20-09-2002
 NSE Mibor +100 Bps UNCDs, LOA . DOM:06/09/2002
 NSE Mibor + 85 Bps UNCDs, LOA . DOM:27/08/2002
 9.00% UNCDs, LOA . DOM:02/09/2002
 9.05% UNCDs, LOA . DOM:02/09/2002
Lakshmi General Finance Limited
 11.25% SNCDs. DOM: 06/03/2003
 11.25% SNCDs. DOM: 27/04/2003
Larsen And Toubro Limited
 7.82% SNCDs , NCD/FXD/04. DOM 11-09-2002. LOA
 Mibor + 0.40% SNCDs , NCD/FXD/02-03/ 04
 DOM 26/08/2002 LOA
 Mibor + 0.40% SNCDs , NCD/FXD/02-03/ 05
 DOM 27/08/2002 LOA
 Mibor + 0.40% SNCDs , NCD/FXD/02-03/ 06
 DOM 31/08/2002 LOA
 Mibor + 0.40% SNCDs , NCD/02-03/ 08 & 09.
 DOM 08/09/2002 LOA
 7.90% SNCDs , NCD/FXD/02 & 03/DOM 06/09/2002 LOA
 Mibor + 0.40% SNCDs , NCD/FXD/02-03/ 07
 DOM 02/09/2002 LOA
Lupin Limited
 14 % Secured Non Convertible Redeemable Debentures.
 DOFR : 01/03/2006
 14.5 % Secured Non Convertible Redeemable
 Debentures. Series-H. DOFR : 01/03/2005
 13.5 % Secured Non Convertible Redeemable
 Debentures. Series-I. DOFR : 08/04/2003
 14 % Secured Non Convertible Redeemable Debentures.
 Series-L. DOFR : 29/06/2005
 14.5 % Secured Non Convertible Redeemable
 Debentures. Series-M, Part-I. DOFR : 28/10/2004
 17 % Secured Non Convertible Redeemable Debentures.
 Series-M, Part-II. DOFR : 21/10/2005
 14.5 % Secured Non Convertible Redeemable Debentures.
 Series-O & Series P. DOFR : 31/03/2005. LOA
 13.5 % Secured Non Convertible Redeemable
 Debentures. Series-R. DOFR : 17/08/2007
Mahindra & Mahindra Limited
 MIBOR + 50BPS. UnSNCD. DOFR 10-09-2002
Mahindra & Mahindra Financial Services Limited
 Mibor+ 85 Bps Unsecured Non Convertible
 Debenture, Series-GB, DOM 11/09/2002 (LOA)
 9.25% Secured Non Convertible Debenture, Series-
 GA, DOM 27-06-2003 (LOA)
 9.00% Unsecured Non Convertible Debenture, Series-
 FU, DOM :08/07/2002 (LOA)
 9.20% Unsecured Non Convertible Debenture, Series-
 FT, DOM :28/08/2002 (LOA)
 9.20% Unsecured Non Convertible Debenture, Series-
 FY, DOM :29/11/2002 (LOA)
 9.05% Unsecured Non Convertible Debenture, Series-
 FQ, DOM :20/08/2002 (LOA)
 9.20% Unsecured Non Convertible Debenture, Series-
 FQ & FR, DOM :20/08/2002 (LOA)
Malana Power Company Limited
 12.65% Secured Redeemable NCD. DOFR: 15/10/2012

NALCO
 8.60% Bonds Series 2002-02. DOM: 21/03/2007.
National Fertilizers Limited
 NFL Bonds Series-I. DOFR: 30/06/2004. LOA
 NFL Bonds Series-IA. DOFR: 30/07/2004. LOA
Nicholas Piramal India Limited
 Mibor + 90Bps Unsecured Non Convertible
 Debenture -LOA, DOM: 13/09/2002
 Mibor + 0.80% Secured Non Convertible Debenture -
 LOA, DOM: 07/06/2003
Orix Auto Finance (India) Limited
 13.50% SNCDs. DOM: 05/12/2003
Oscar Investment Limited
 10.80% SNCDs. DOM:25/03/2004
 10.80% SNCDs. LOA. DOM:25/03/2004
Power Finance Corporation Limited
 9.10% Unsecured Taxable PFC Bonds (2009)
 (Maturity Date -31.05.2009) Series XIV
Power Grid Corporation Of India Limited
 10.90% Taxable bonds X-Issue 2001-2002. DOM: 21/
 06/2015
Rabo India Finance Private Limited
 9.30% Secured Redeemable Non Convertible Debentures
 -Series G-2002 (1) -DOM -18/02/2005
 7.75% Secured Redeemable Non Convertible Debentures
 -Series J-2002, DOM -19/02/2003
 9.30% Secured Redeemable Non Convertible Debentures
 -Series K-2002 -DOM -19/02/2005
 7.60% Secured Redeemable Non Convertible Debentures
 -Series L-2002, DOM -17/02/2003
 9.30% Secured redeemable Non Convertible Debentures
 -Series M -2002 (1) -DOM -11/03/2005.
 8.65% Secured Redeemable Non Convertible Debentures
 -Series N-2002(1) -DOM -26/02/2003
 Mibor + 1.85 % Secured Redeemable Non Convertible
 Debentures -Series N-2002(2) -DOM -26/02/2003
 NSE O/N MIBOR+ 60 BP SNCD -Series O-2002 & P-
 2002. DOM: 07/03/2003
 8.50% SNCDs -Series Q -2002(1) -DOM -21/05/2002.
 9.00% SNCDs -Series Q -2002(2) -DOM -12/09/2002.
 9.50% Secured redeemable Non Convertible Debentures
 -Series R -2002 -DOM -04/04/2003(Check)
 NSE O/N MIBOR+ 190 BP SNCD -Series S-2002 .
 DOM: 14/03/2003
 NSE O/N MIBOR+ 70 BP SNCD -Series T-2002 .
 DOM: 17/03/2003
 NSE O/N MIBOR+ 60 BP SNCD -Series U-2002 .
 DOM: 14/03/2003
 8.80% Secured Redeemable Non Convertible Debentures
 -Series W-2002 -DOM -21/03/2003.
 8.80% SNCDs -Series X-2002 -DOM -26/03/2003.
 9.10% SNCDs -Series Y-2002 & Series Z-2002 -DOM -02/04/2003.
 NSE O/N Mibor +60 Bps Secured Redeemable Non Convertible
 Debentures -Series AC-2002 -DOM -03.04.2003.
 NSE O/N Mibor +60 Bps Secured Redeemable Non Convertible
 Debentures -Series AD-2002 -DOM -04.04.2003.
 Secured redeemable Non Convertible Debentures -Series
 AE -2002 -DOM -10/01/2003
 NSE O/N Mibor + 60Bps Secured redeemable Non Convertible
 Debentures -Series AG -2002 -DOM -14/04/2003
 8.25% Secured redeemable Non Convertible Debentures
 -Series AP -2002 -DOM -06-06-2003.LOA
 9.25% Secured redeemable Non Convertible Debentures
 -Series AO - 2002 -DOM -17-06-2005.LOA
 8.60% Secured redeemable Non Convertible Debentures
 -Series AN -2002 (LOA)-DOM -02/06/2003
 8.20% Secured redeemable Non Convertible Debentures
 -Series AJ -2002/001 (LOA)-DOM -16/05/2003
 8.20% Secured redeemable Non Convertible Debentures
 -Series AJ -2002 (LOA)-DOM -16/05/2003
 8.80% Secured redeemable Non Convertible Debentures
 -Series AL-2002 (LOA)-DOM -16/05/2003

Rallis India Limited
 11.50% Unsecured Redeemable Non Convertible Debentures
 in the form of Promissory Notes. DOM: 27/06/2003
Ramco Industries Limited
 12.25% Secured Redeemable Non-convertible
 Debentures. DOM:12/08/2004
 12.25% Secured Redeemable Non-convertible
 Debentures. DOM:-02/12/2004
Raymond Limited
 Mibor + 115 Bps UNCDs . DOM: 23/09/2002.LOA
 7.90% SNCDs . DOM: 11/09/2002.LOA
 7.90% SNCDs . DOM: 13/09/2002.LOA
 7.90% SNCDs . DOM: 06/09/2002.LOA
 7.90% SNCDs . DOM: 03/09/2002.LOA
Reliance Industries Limited
 8.70% SNCD - PPD 140 (LOA). DOM: 19/04/2007
 9.25% SNCD - PPD 141 -Tranche 1(LOA)
 8.65% SNCD - PPD 143 (LOA)
 NSE Mibor + 40Bps SNCD - PPD 139 (LOA)
 NSE Mibor + 40Bps SNCD - PPD 138 (LOA)
Reliance Ports And Terminals Limited
 9.50% Secured Redeemable NCD -PPD VIII. DOM:
 15/03/2007
Reliance Utilities And Power Limited
 9.50% Secured Redeemable Non Convertible Debentures PPD VI.
Rural Electrification Corporation Limited
 8.50% (Semi-annually)54EC bonds in the Form of
 Debentures(On Tap Issue). , DOM: 30/09/2006
 8.70% (Annually) 54EC bonds in the Form of
 Debentures(On Tap Issue). , DOM: 30/09/2006
 Cumulative interest (On Maturity,8.70% on principal &
 10% on interest) 54EC bonds in the Form of
 Debentures(On Tap Issue). , DOM: 30/09/2006
 8.50% (Semi-annually)54EC bonds in the Form of
 Debentures(On Tap Issue). , DOM: 31/10/2006
 8.70% (Annually) 54EC bonds in the Form of
 Debentures(On Tap Issue). , 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). , DOM: 31/10/2006
 8.50% (Semi-annually)54EC bonds in the Form of
 Debentures(On Tap Issue). , DOM: 30/11/2006
 8.70% (Annually) 54EC bonds in the Form of
 Debentures(On Tap Issue). , 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). , DOM: 30/11/2006
 7.85% (Semi-annually)54EC Long Term Capital Gain
 Bonds in the Form of Debentures(On Tap Issue).
 , DOM: 30/04/2007
 8.00% (Annually) 54ECLong Term Capital Gain Bonds
 bonds in the Form of Debentures(On Tap Issue). ,
 DOM: 30/04/2007
 Cumulative interest (On Maturity 8.00% on principal
 and 9.50% on accumulated interest) 54EC Long
 Term Capital Gain Bonds bonds in the Form of
 Debentures(On Tap Issue). , DOM: 30/04/2007
 Cumulative interest (On Maturity 8.00% on principal
 and 9.00% on accumulated interest) 54EC Long
 Term Capital Gain Bonds bonds in the Form of
 Debentures(On Tap Issue). , DOM: 30/04/2007
Sakthi Sugars Limited
 15.50% SNCD. Series VII. DOFR:24-09-2004
 18% SNCD. Series V. DOFR:1-10-05
Sardar Sarovar Narmada Nigam Limited
 11.50% SNCDs .DOFR: 09/01/2009.Series -II Option -C
Shyam Telelink Limited
 ICICI LTPLR + 1% SNCDs. DOFR:15/09/2011
State Bank Of Travancore
 16.25% Unsecured Non Convertible Redeemable
 Subordinated SBT Bonds in the form of Promissory
 Notes- Series II. DOM: 29/09/2003

SNCD : Secured Non Convertible Debenture SNCB : Secured Non Convertible Bond DOM : Date of Maturity LOA : Letter of Allotment
 UNCD : Unsecured Non Convertible Debenture UNCB : Unsecured Non Convertible Bond DOFR : Date of Final Redemption

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11.35% Unsecured Non Convertible Redeemable Subordinated SBT Bonds in the form of Promissory Notes- Series III.DOM: 25/06/2005	Tata Tea Limited 10.65% Secured Redeemable Non-Convertible Debenture. Allotted after redemption on 29/06/2002	Transferable redeemable Private Placement,Floating rate debentures. LOA.DOM:03/09/2002
11.10% Unsecured Non Convertible Redeemable Subordinated SBT Bonds in the form of Promissory Notes- Series IV, Option A.DOM: 23/06/2006	The Bombay Dyeing & Manufacturing Co. Limited 8.75% Unsecured non convertible debentures. DOM: 10/07/2002.LOA 9.55% Unsecured non convertible debentures. DOM: 06/09/2002.LOA	Mibor + 175 Bps Unsecured Non Convertible redeemable Private Placement,Floating rate debentures. LOA.DOM:10/09/2002
11.05% Unsecured Non Convertible Redeemable Subordinated SBT Bonds in the form of Promissory Notes- Series IV, Option B.DOM: 23/06/2006	The Indian Hotels Company Limited 14.00% SNCDs. DOM: 23/11/2003 14.00% SNCDs. DOM: 25/11/2003 14.00% SNCDs. DOM: 20/01/2004 12.75% SNCDs. DOFR: 06/06/2007	Varun Shipping Company Limited 15.20% Secured Redeemable NCD. DOFR: 20/05/2004
11.00% Unsecured Non Convertible Redeemable Subordinated SBT Bonds in the form of Promissory Notes- Series IV, Option C.DOM: 23/06/2006	The Nedungadi Bank Limited 14.00% Unsecured Bonds in the nature of Promissory Notes, NBL Bonds 1997. DOM: 01/09/2004 12.25% Unsecured Bonds in the nature of Promissory Notes, NBL Bonds 2000. DOM: 15/6/2005 12.25% Unsecured Bonds in the nature of Promissory Notes, NBL Bonds 2000. DOM: 01/09/2005	Videocon Appliances Limited 4.50% over RMIOR with a floor of 11.00% and cap of 11.75% UnSNCBs in the form of Promissory notes. DOFR:04/09/2002
9.20% Unsecured Non Convertible Redeemable Subordinated SBT Bonds in the form of Promissory Notes- Series V, Option A.DOM: 28/04/2009	The Tata Power Company Limited 13.75% Secured Redeemable Non-Convertible Debenture. DOM: 26/11/2005	Videocon International Limited 4.50% over RMIOR with a floor of 12.00% and cap of 12.50% UnSNCBs in the form of Promissory notes. DOM: 06-09-2002 1.50% over RMIOR SNCDs, DOM: 07/06/2004 4.50% over RMIOR with a floor of 12.00% and cap of 12.50% UnSNCBs in the form of Promissory notes. Date of Maturity: 23/08/2002
9.15% Unsecured Non Convertible Redeemable Subordinated SBT Bonds in the form of Promissory Notes- Series V, Option B.DOM: 28/04/2009	Uniflex Cables Ltd. 17% Secured Redeemable NCD in the form of Promissory Notes. DOFR: 01-01-2007.	Vijaya Bank 14.2% Unsecured Non-convertible Redeemable Subordinated Bonds. Sr. 1 DOM04-04-2004. LOA 12.35% Unsecured Non-convertible Redeemable Subordinated Bonds. Sr. 2.DOM 06-12-2006. LOA 11 % Unsecured Non-convertible Redeemable VRS Bonds. DOM 01-06-2007. LOA
Steel Authority Of India Limited 10.25% (Taxable) Govt. Guaranteed Secured Redeemable Non-Convertible Bonds XVI-I Series (SS Series), DOM: 03/06/2007.LOA	Unitech Limited 14.5% SNCDs DOM:29/06/2005	Whirlpool Of India Limited 9.15% Secured Redeemable taxable NCD. Series-II.DOM-01/03/07
Sterlite Industries (India) Limited 7.87% Secured Redeemable NCD DOM: 08/07/2002. LOA 7.87% Secured Redeemable NCD DOM: 05/07/2002. LOA 8.00% Unsecured Redeemable NCD DOM: 21/08/2002. LOA 8.00% Unsecured Redeemable NCD DOM: 26/08/2002. LOA 8.00% Unsecured Redeemable NCD DOM: 28/08/2002. LOA	Usha Beltron Limited Mibor + 175 Bps Unsecured Non Convertible	Xerox Modicorp Limited 10.55% SNCD. DOFR: 31/05/2003. Face Value Rs.33,33,333/- 11.50% SNCD.Series IA. DOFR: 14/08/2003. Face Value Rs 62,50,000/- 12.00% SNCD.Series IB. DOFR: 14/08/2003.Face Value Rs 62,50,000/-
Sterlite Optical Technologies Limited 7.95% UnSNCD. DOM:01/07/2002. LOA		Zuari Industries Limited 10.50% Unsecured Redeemable Non-Convertible Debenture . DOM: 31/07/2002. LOA
Sundaram Finance Limited 9.00% SNCD . Series B-6.DOM: 07/12/2003. LOA Zero Coupon SNCD. Series B-7.DOM: 07/06/2003. LOA 9.00% SNCD. Series B-2.DOM: 09/05/2003.LOA 9.15% SNCD. Series B-3 DOM: 09/05/2004. LOA 9.00% SNCD. Series B-4.DOM: 08/05/2003. LOA 9.25% SNCD. Series B-5.DOM: 24/05/2004. LOA Mibor + 0.50% SNCD Series A-6. LOA Mibor + 0.45% SNCD Series A-7. LOA		

SNCD : Secured Non Convertible Debenture SNCB : Secured Non Convertible Bond DOM : Date of Maturity LOA : Letter of Allotment
UNCD : Unsecured Non Convertible Debenture UNCB : Unsecured Non Convertible Bond DOFR : Date of Final Redemption

Part C: Pass Through Certificates

MBS Trust Pass Through Certificates(Receivables of HDFC)(Series I) Pass Through Certificates(Receivables of HDFC (Series II) Loan Securitisation Trust (Series VI) Asset Backed Notes(Receivables of loans of ICICI Ltd.) JUS Trust (Trustee - UTI Bank Limited) Pass Through Certificates (hire purchase rentals of Boeing aircrafts by Jet Airways)-Tranche 6	Mortgage Backed Loan Receivables Securitisation Trust (Series IV) Pass Through Certificates (Receivable of Corporate loans of ICICI amounting to Rs.350 Cr) XA Pass Through Certificates (Receivable of Corporate loans of ICICI amounting to Rs.150 Cr) -XB Peoples Financial Services Limited PFSL Series A1 Senior PTC ALFL May 2002.Date Of Allotment: 28/05/2002.(Receivables from Ashok Leyland Finance Limited)	PFSL Series A2 Senior PTC ALFL May 2002.Date Of Allotment: 28/05/2002.(Receivables from Ashok Leyland Finance Limited) PFSL Series A3 Senior PTC ALFL May 2002.Date Of Allotment: 28/05/2002.(Receivables from Ashok Leyland Finance Limited) PFSL Series A4 Senior PTC ALFL May 2002.Date Of Allotment: 28/05/2002.(Receivables from Ashok Leyland Finance Limited)
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Part D: Commercial Papers

Company Name	Date of Redemption	ISIN	Company Name	Date of Redemption	ISIN
Aarti Industries Limited	23-Sep-02	INE769A14015	Aurobindo Pharma Limited	9-Sep-02	INE406A14105
ABP Private Limited	4-Sep-02	INE008E14044	Aurobindo Pharma Limited	6-Sep-02	INE406A14097
Ambuja Cement Eastern Limited	16-Sep-02	INE073B14010	Berger Paints Limited	9-Sep-02	INE463A14304
Apollo Tyres Limited	27-Sep-02	INE438A14405	Bhushan Steel & Strips Limited	5-Sep-02	INE824B14123
Apollo Tyres Limited	20-Sep-02	INE438A14397	BPL Limited	25-Sep-02	INE110A14236
Apollo Tyres Limited	11-Sep-02	INE438A14389	BPL Limited	16-Sep-02	INE110A14210
Ashok Leyland Finance Limited	23-Sep-02	INE251A14626	BPL Limited	20-Sep-02	INE110A14228
Ashok Leyland Finance Limited	24-Sep-02	INE251A14634	BPL Limited	11-Sep-02	INE110A14202
Ashok Leyland Finance Limited	10-Sep-02	INE251A14618	BSES Limited	30-Aug-02	INE036A14043
Ashok Leyland Finance Limited	3-Jun-03	INE251A14600	Canbank Factors Limited	2-Sep-02	INE986D14126
Ashok Leyland Limited	6-Sep-02	INE208A14147	Carborundum Universal Limited	24-Sep-02	INE120A14177
Associates India Financial Services Private Limited	11-Sep-02	INE915D14257	Carborundum Universal Limited	18-Sep-02	INE120A14169
Associates India Financial Services Private Limited	9-Sep-02	INE915D14240	Cholamandalam Investment & Finance company Limited	24-Sep-02	INE121A14415





Company Name	Date of Redemption	ISIN	Company Name	Date of Redemption	ISIN
Cholamandalam Investment & Finance company Limited	23-Sep-02	INE121A14407	Infrastructure Leasing & Financial Services Limited	23-Dec-02	INE871D14187
Cholamandalam Investment & Finance company Limited	20-Sep-02	INE121A14399	Infrastructure Leasing & Financial Services Limited	23-Sep-02	INE871D14195
Citicorp Finance (India) Limited	13-Jun-03	INE136E14225	Infrastructure Leasing & Financial Services Limited	9-Sep-02	INE871D14179
Citicorp Finance (India) Limited	10-Dec-02	INE136E14217	INOX Air Products Limited (Formerly		
Coates Of India Limited	19-Sep-02	INE303A14062	Industrial Oxygen Company Limited)	24-Sep-02	INE321A14056
Coromandel Fertilizers Limited	26-Sep-02	INE169A14174	Jindal Polyster Limited	9-Sep-02	INE197D14096
Coromandel Fertilizers Limited	11-Sep-02	INE169A14166	Kotak Mahindra Finance Limited	17-Jun-03	INE237A14112
Coromandel Fertilizers Limited	6-Sep-02	INE169A14158	Kotak Mahindra Primus Limited	9-Sep-02	INE916D14107
Coromandel Fertilizers Limited	5-Sep-02	INE169A14141	Kotak Securities	13-Sep-02	INE028E14059
Dabur India Limited	3-Sep-02	INE016A14425	KSB Pumps Limited	16-Sep-02	INE999A14075
Dabur India Limited	2-Sep-02	INE016A14417	Lafarge India Limited	4-Sep-02	INE118D14118
DCM Shriram Consolidated Limited	17-Sep-02	INE499A14266	Lakshmi General Finance Limited	17-Sep-02	INE933D14300
DCM Shriram Consolidated Limited	2-Sep-02	INE499A14258	Larsen & Toubro Limited	23-Sep-02	INE018A14876
Electrolux Kelvinator Limited	5-Sep-02	INE820A14172	Larsen & Toubro Limited	20-Dec-02	INE018A14884
Electrosteel Castings Limited	4-Sep-02	INE086A14188	Larsen & Toubro Limited	16-Dec-02	INE018A14868
Emami Paper Mills Ltd.	13-Sep-02	INE830C14045	Larsen & Toubro Limited	9-Dec-02	INE018A14850
Escorts Limited	26-Aug-02	INE042A14314	Larsen & Toubro Limited	5-Sep-02	INE018A14835
Escorts Limited	23-Aug-02	INE042A14306	Larsen & Toubro Limited	6-Dec-02	INE018A14843
Escorts Limited	28-Aug-02	INE042A14280	Larsen & Toubro Limited	4-Dec-02	INE018A14827
Escorts Limited	29-Aug-02	INE042A14298	Larsen & Toubro Limited	4-Sep-02	INE018A14819
Essel Mining & Industries Limited	23-Sep-02	INE077E14080	Mahindra & Mahindra Financial Services Limited	12-Sep-02	INE774D14332
Essel Propack Limited	26-Sep-02	INE255A14155	Mahindra & Mahindra Financial Services Limited	3-Sep-02	INE774D14316
Essel Propack Limited	16-Sep-02	INE255A14148	Mahindra & Mahindra Financial Services Limited	4-Jun-03	INE774D14324
Fiat Sundaram Auto Finance Limited	5-Sep-02	INE433F14025	National Fertilizers Limited	10-Sep-02	INE870D14122
Gammon India Limited	9-Sep-02	INE259B14247	Pidilite Industries Limited	5-Sep-02	INE318A14110
Gammon India Limited	4-Sep-02	INE259B14239	Rabo India Finance Pvt. Ltd.	16-Jun-03	INE035E14039
Gammon India Limited	3-Sep-02	INE259B14221	Rabo India Finance Pvt. Ltd.	9-Sep-02	INE035E14021
Garden Silk Mills Limited	3-Sep-02	INE526A14100	Raman Boards Limited	24-Sep-02	INE343F14018
GE Capital Services India	27-Sep-02	INE587B14829	Rashtriya Ispat Nigam Limited	10-Sep-02	INE508F14016
GE Capital Services India	24-Dec-02	INE587B14845	RPG Cables Limited	24-Sep-02	INE145A14109
GE Capital Services India	25-Sep-02	INE587B14811	Samtel Color Limited	1-Oct-02	INE381A14019
GE Capital Services India	24-Sep-02	INE587B14795	SBI Cards & Payment Services Private Limited	17-Sep-02	INE018E14100
GE Capital Services India	27-Jun-03	INE587B14803	SBI Cards & Payment Services Private Limited	11-Sep-02	INE018E14092
GE Capital Services India	20-Sep-02	INE587B14779	SBI Cards & Payment Services Private Limited	9-Sep-02	INE018E14084
GE Capital Services India	23-Sep-02	INE587B14787	SBI Factors and Commercial Services Private Limited	11-Sep-02	INE009E14182
GE Capital Services India	19-Sep-02	INE587B14761	Siyaram Silk Mills Limited	5-Sep-02	INE076B14047
GE Capital Services India	17-Mar-03	INE587B14753	Skanska Cementation India Limited (Formerly		
GE Capital Services India	13-Jun-03	INE587B14746	Kvaerner Cementation India Limited)	13-Sep-02	INE686A14029
GE Capital Services India	6-Sep-02	INE587B14738	Sundaram Finance Limited	6-Dec-02	INE660A14503
GE Capital Services India	5-Sep-02	INE587B14720	Sundaram Finance Limited	17-Jun-03	INE660A14495
GE Capital Services India	4-Sep-02	INE587B14712	Tamilnadu Petroproducts Limited	5-Dec-02	INE148A14087
GE Capital Services India	30-May-03	INE587B14704	Tamilnadu Petroproducts Limited	9-Sep-02	INE148A14095
GE Countrywide Consumer Financial			Tata Chemicals Limited	16-Sep-02	INE092A14251
Services Limited	4-Sep-02	INE157D14223	Tata Engineering and Locomotive Company Limited	6-Dec-02	INE155A14439
GE Motors India Ltd.	23-Sep-02	INE672E14013	Tata Honeywell Limited	4-Sep-02	INE671A14104
Global Trade Finance Pvt. Ltd.	11-Sep-02	INE912E14047	Tata SSL Limited	2-Dec-02	INE675A14113
Godfrey Phillips India Limited	18-Sep-02	INE260B14047	Tech Pacific (India) Limited	13-Sep-02	INE201E14094
Godrej Agrovet Limited	17-Sep-02	INE850D14058	Telco Construction Equipment Company Ltd.	2-Sep-02	INE742E14063
Goetze (India) Limited	12-Sep-02	INE529A14286	The Associated Cement Companies Limited	18-Sep-02	INE012A14390
Goetze (India) Limited	4-Sep-02	INE529A14278	The Associated Cement Companies Limited	17-Sep-02	INE012A14374
Gujarat Guardian Limited	5-Sep-02	INE019E14074	The Associated Cement Companies Limited	6-Sep-02	INE012A14382
H. & R. Johnson (I) Limited	1-Oct-02	INE025E14097	The Bombay Dyeing & Manufacturing Co. Limited	23-Sep-02	INE032A14398
H. & R. Johnson (I) Limited	25-Sep-02	INE025E14089	The Bombay Dyeing & Manufacturing Co. Limited	13-Sep-02	INE032A14380
Hero Corporate Services Ltd.	5-Sep-02	INE656E14057	The Bombay Dyeing & Manufacturing Co. Limited	3-Sep-02	INE032A14372
Hero Corporate Services Ltd.	9-Sep-02	INE656E14065	The Madras Aluminium Company Limited	11-Sep-02	INE223B14193
Hindustan Construction Company Limited	24-Sep-02	INE549A14110	The Madras Aluminium Company Limited	4-Sep-02	INE223B14185
Hindusthan Seals Limited	23-Sep-02	INE015D14165	Transamerica Apple Distribution Finance		
Hindusthan Seals Limited	18-Sep-02	INE015D14140	Private Limited	2-Sep-02	INE949D14058
Hindusthan Seals Limited	10-Sep-02	INE015D14132	Tube Investments of India Limited	24-Sep-02	INE149A14242
Housing Development Finance Corporation Limited	6-Dec-02	INE001A14054	Tube Investments of India Limited	23-Sep-02	INE149A14226
ICICI Securities and Finance Company Limited	23-Sep-02	INE849D14100	Tube Investments of India Limited	20-Dec-02	INE149A14234
Indian Oil Corporation Limited	25-Sep-02	INE242A14278	Usha Beltron Limited	26-Sep-02	INE228A14194
Indian Oil Corporation Limited	23-Sep-02	INE242A14260	Usha Beltron Limited	17-Sep-02	INE228A14186
Indian Oil Corporation Limited	18-Sep-02	INE242A14252	Volta Limited	16-Sep-02	INE226A14271
Indian Oil Corporation Limited	9-Sep-02	INE242A14245	Volta Limited	9-Sep-02	INE226A14263
Indian Oil Corporation Limited	4-Sep-02	INE242A14237	Volta Limited	3-Sep-02	INE226A14230
Infrastructure Leasing & Financial Services Limited	30-Dec-02	INE871D14203	Whirlpool Of India Ltd.	11-Sep-02	INE716A14099





Commercial Paper Redemption

(Commercial Papers whose redemption date falls between July 11, 2002 - August 9, 2002)

Issuer of Commercial Paper	Date of Allotment	Date of Redemption	Issuer of Commercial Paper	Date of Allotment	Date of Redemption
AFT Industries Limited	12-Apr-02	11-Jul-02	Esab India Limited	23-Apr-02	22-Jul-02
Apeejay Finance Group Limited	12-Apr-02	11-Jul-02	Garden Silk Mills Limited	23-Apr-02	22-Jul-02
Apollo Tyres Limited	12-Apr-02	11-Jul-02	GE Capital Services India	23-Jan-02	22-Jul-02
Ashok Leyland Finance Limited	12-Apr-02	11-Jul-02	GE Capital Services India	22-Apr-02	22-Jul-02
Dabur India Limited	12-Apr-02	11-Jul-02	GE Countrywide Consumer Financial Services Limited	23-Jan-02	22-Jul-02
Gujarat Narmada Valley Fertilizers Company Limited	12-Apr-02	11-Jul-02	Gujarat Narmada Valley Fertilizers Company Limited	23-Apr-02	22-Jul-02
Henkel Spic India Limited	12-Apr-02	11-Jul-02	Mahindra & Mahindra Financial Services Limited	22-Apr-02	22-Jul-02
ICICI Limited	Open Between Jan 09,2002 & Jan 22, 2002	11-Jul-02	Simplex Concrete Piles (India) Limited	23-Apr-02	22-Jul-02
Larsen & Toubro Limited	12-Apr-02	11-Jul-02	Sunbeam Auto Limited	23-Apr-02	22-Jul-02
Simplex Concrete Piles (India) Limited	12-Apr-02	11-Jul-02	Sundaram Finance Limited	22-Apr-02	22-Jul-02
Surrendra Overseas Ltd.	12-Apr-02	11-Jul-02	Sundram Fasteners Limited	22-Apr-02	22-Jul-02
BPL Limited	15-Apr-02	12-Jul-02	Tata Engineering and Locomotive Company Limited	23-Apr-02	22-Jul-02
Electrolux Kelvinator Limited	15-Apr-02	12-Jul-02	The Associated Cement Companies Limited	23-Apr-02	22-Jul-02
Esab India Limited	15-Apr-02	12-Jul-02	Tube Investments of India Limited	22-Apr-02	22-Jul-02
ITI Limited	15-Apr-02	12-Jul-02	Bhushan Steel & Strips Limited	24-Apr-02	23-Jul-02
Mahindra & Mahindra Financial Services Limited	15-Apr-02	12-Jul-02	Cholamandalam Investment & Finance company Limited	24-Apr-02	23-Jul-02
Power Finance Corporation Ltd.	12-Apr-02	12-Jul-02	DCM Shriram Consolidated Limited	24-Apr-02	23-Jul-02
Talbro's Automotive Components Limited	15-Apr-02	12-Jul-02	Electrolux Kelvinator Limited	24-Apr-02	23-Jul-02
Tata Engineering and Locomotive Company Limited	15-Apr-02	12-Jul-02	Exide Industries Ltd	24-Apr-02	23-Jul-02
The Bombay Dyeing & Manufacturing Co. Limited	15-Apr-02	12-Jul-02	Gammon India Limited	24-Apr-02	23-Jul-02
Add Pens Limited	15-Apr-02	13-Jul-02	Garden Silk Mills Limited	24-Apr-02	23-Jul-02
Bhushan Limited	17-Apr-02	15-Jul-02	GE Capital Services India	24-Jan-02	23-Jul-02
Canbank Factors Limited	16-Apr-02	15-Jul-02	GE Countrywide Consumer Financial Services Limited	24-Apr-02	23-Jul-02
Dalmia Cement (Bharat) Limited	16-Apr-02	15-Jul-02	McNally Bharat Engineering Company Limited	24-Apr-02	23-Jul-02
GE Capital Services India	15-Jan-02	15-Jul-02	Salora International Limited	24-Apr-02	23-Jul-02
Indian Petrochemicals Corporation Limited	16-Apr-02	15-Jul-02	The Bombay Dyeing & Manufacturing Co. Limited	24-Apr-02	23-Jul-02
Alembic Limited	17-Apr-02	16-Jul-02	Citicorp Finance (India) Limited	24-Jan-02	24-Jul-02
DCM Shriram Consolidated Limited	17-Apr-02	16-Jul-02	Kotak Mahindra Finance Limited	24-Apr-02	24-Jul-02
GE Capital Services India	17-Apr-02	16-Jul-02	Lakshmi General Finance Limited	25-Apr-02	24-Jul-02
GE Countrywide Consumer Financial Services Limited	17-Apr-02	16-Jul-02	Ciba Speciality Chemicals (India) Limited	26-Apr-02	25-Jul-02
Gujarat Narmada Valley Fertilizers Company Limited	17-Apr-02	16-Jul-02	Esab India Limited	26-Apr-02	25-Jul-02
Hindustan Sanitaryware & Industries Ltd.	17-Apr-02	16-Jul-02	Exide Industries Ltd	26-Apr-02	25-Jul-02
Indian Oil Corporation Limited	17-Apr-02	16-Jul-02	GATI Limited	26-Apr-02	25-Jul-02
Infrastructure Leasing & Financial Services Limited	17-Apr-02	16-Jul-02	GE Capital Services India	26-Apr-02	25-Jul-02
Rabo India Finance Pvt. Ltd.	17-Apr-02	16-Jul-02	Gujarat Narmada Valley Fertilizers Company Limited	26-Apr-02	25-Jul-02
Sundaram Finance Limited	17-Jan-02	16-Jul-02	Hindusthan Seals Limited	26-Apr-02	25-Jul-02
Sundaram Finance Limited	17-Apr-02	16-Jul-02	Indian Petrochemicals Corporation Limited	26-Apr-02	25-Jul-02
The Bombay Dyeing & Manufacturing Co. Limited	17-Apr-02	16-Jul-02	Lakshmi General Finance Limited	26-Apr-02	25-Jul-02
Tube Investments of India Limited	17-Apr-02	16-Jul-02	Larsen & Toubro Limited	26-Apr-02	25-Jul-02
Apollo Tyres Limited	18-Apr-02	17-Jul-02	Mahindra & Mahindra Financial Services Limited	26-Apr-02	25-Jul-02
Ashok Leyland Finance Limited	18-Apr-02	17-Jul-02	Tamilnadu Petroproducts Limited	26-Apr-02	25-Jul-02
HCL Infosystems Limited	18 & 19th April, 2002	17-Jul-02	Tata Engineering and Locomotive Company Limited	26-Apr-02	25-Jul-02
Magma Leasing Limited	18-Apr-02	17-Jul-02	The Indian Hume Pipe Co. Limited	26-Apr-02	25-Jul-02
Tata Chemicals Limited	17-Apr-02	17-Jul-02	Voltas Limited	26-Apr-02	25-Jul-02
Telco Construction Equipment Company Ltd.	18-Apr-02	17-Jul-02	Apollo Tyres Limited	29-Apr-02	26-Jul-02
The Ahmedabad Electricity Company Limited	18-Apr-02	17-Jul-02	BPL Limited	6-May-02	26-Jul-02
Thomas Cook (India) Limited	18-Apr-02	17-Jul-02	E.I.D. Parry (India) Limited	29-Apr-02	26-Jul-02
Balrampur Chini Mills Limited	19-Apr-02	18-Jul-02	Garden Silk Mills Limited	30-Apr-02	26-Jul-02
Bhushan Steel & Strips Limited	19-Apr-02	18-Jul-02	Voltas Limited	29-Apr-02	26-Jul-02
E.I.D. Parry (India) Limited	19-Apr-02	18-Jul-02	Kotak Mahindra Primus Limited	28-Jan-02	27-Jul-02
Gammon India Limited	19-Apr-02	18-Jul-02	Dalmia Cement (Bharat) Limited	30-Apr-02	29-Jul-02
Hindustan Construction Company Limited	19-Apr-02	18-Jul-02	India Glycols Limited	29-Apr-02	29-Jul-02
Hindustan Petroleum Corporation Limited	19-Apr-02	18-Jul-02	Kotak Mahindra Finance Limited	30-Apr-02	29-Jul-02
Indian Explosives Limited	19-Apr-02	18-Jul-02	Krishna Maruti Ltd.	30-Apr-02	29-Jul-02
Simplex Concrete Piles (India) Limited	19-Apr-02	18-Jul-02	Tata Chemicals Limited	29-Apr-02	29-Jul-02
Apollo Tyres Limited	22-Apr-02	19-Jul-02	Usha Beltron Limited	30-Apr-02	29-Jul-02
Ballarpur Industries Limited	21-Jan-02	19-Jul-02	HCL Infosystems Limited	1-May-02	30-Jul-02
Blue Dart Express Limited	22-Apr-02	19-Jul-02	Ashok Leyland Finance Limited	2-May-02	31-Jul-02
Eicher Motors Limited	22-Apr-02	19-Jul-02	Bajaj Auto Finance Limited	2-May-02	31-Jul-02
GE Capital Services India	21-Jan-02	19-Jul-02	Dalmia Cement (Bharat) Limited	2-May-02	31-Jul-02
Kotak Mahindra Finance Limited	19-Apr-02	19-Jul-02	E.I.D. Parry (India) Limited	2-May-02	31-Jul-02
Ramco Industries Limited	22-Apr-02	19-Jul-02	Lakshmi General Finance Limited	2-May-02	31-Jul-02
Raychem RPG Limited	22-Apr-02	19-Jul-02	Tanfac industries Limited	3-May-02	31-Jul-02
Sundaram Finance Limited	21-Jan-02	19-Jul-02	BASF India Limited	3-May-02	1-Aug-02
The Madras Aluminium Company Limited	22-Apr-02	19-Jul-02	BPL Limited	6-May-02	1-Aug-02
Bata India Limited	22-May-02	22-Jul-02	GE Capital Services India	3-May-02	1-Aug-02
BPL Limited	23-Apr-02	22-Jul-02	Henkel Spic India Limited	3-May-02	1-Aug-02
Canbank Factors Limited	23-Apr-02	22-Jul-02	India Glycols Limited	3-May-02	1-Aug-02
Emami Limited	23-Apr-02	22-Jul-02	The Bombay Dyeing & Manufacturing Co. Limited	3-May-02	1-Aug-02
			Ashok Leyland Finance Limited	6-May-02	2-Aug-02
			Berger Paints Limited	6-May-02	2-Aug-02





Issuer of Commercial Paper	Date of Allotment	Date of Redemption	Issuer of Commercial Paper	Date of Allotment	Date of Redemption
Coates Of India Limited	7-May-02	2-Aug-02	Motherhood Sumi Systems Limited	8-May-02	6-Aug-02
GE Capital Services India	5-Feb-02	2-Aug-02	Paharpur Cooling Towers Ltd.	8-May-02	6-Aug-02
India Pistons Limited	4-May-02	2-Aug-02	Raymond Limited	9-May-02	6-Aug-02
Mahindra & mahindra Ltd	3-Jun-02	2-Aug-02	The Associated Cement Companies Limited	8-May-02	6-Aug-02
Tata Chemicals Limited	3-May-02	2-Aug-02	Coromandel Fertilizers Limited	9-May-02	7-Aug-02
Tata Engineering and Locomotive Company Limited	6-May-02	2-Aug-02	Fiat Sundaram Auto Finance Limited	9-May-02	7-Aug-02
Alok Industries Limited	7-May-02	5-Aug-02	Larsen & Toubro Limited	8-Feb-02	7-Aug-02
BASF Industries Pvt. Ltd.	7-May-02	5-Aug-02	Nilkamal Plastics Limited	9-May-02	7-Aug-02
Canbank Factors Limited	6-May-02	5-Aug-02	Shree Cement Limited	9-May-02	7-Aug-02
Cholamandalam Investment & Finance company Limited	7-May-02	5-Aug-02	Sudarshan Chemical Industries Limited	9-May-02	7-Aug-02
Electrolux Kelvinator Limited	7-May-02	5-Aug-02	Usha Beltron Limited	9-May-02	7-Aug-02
Essel Propack Limited	7-May-02	5-Aug-02	Associates India Financial Services Private Limited	10-May-02	8-Aug-02
GE Capital Services India	6-Feb-02	5-Aug-02	Blue Star Limited	10-May-02	8-Aug-02
ICI India Limited	7-May-02	5-Aug-02	Carborundum Universal Limited	10-May-02	8-Aug-02
Indian Petrochemicals Corporation Limited	7-May-02	5-Aug-02	Century Enka Limited	10-May-02	8-Aug-02
Infrastructure Leasing & Financial Services Limited	6-May-02	5-Aug-02	DCM Shriram Consolidated Limited	10-May-02	8-Aug-02
Kesoram Industries Limited	7-May-02	5-Aug-02	GE Capital Services India	8-Aug-01	8-Aug-02
Larsen & Toubro Limited	6-Feb-02	5-Aug-02	Godrej & Boyce Manufacturing Company Limited	8-May-02	8-Aug-02
National Aluminium Company Limited	7-May-02	5-Aug-02	India Glycols Limited	10-May-02	8-Aug-02
Radico Khaitan Limited	7-May-02	5-Aug-02	Infrastructure Leasing & Financial Services Limited	9-May-02	8-Aug-02
Ramco Industries Limited	7-May-02	5-Aug-02	Mahindra & Mahindra Financial Services Limited	10-May-02	8-Aug-02
Sundaram Finance Limited	6-May-02	5-Aug-02	Radico Khaitan Limited	10-May-02	8-Aug-02
The Associated Cement Companies Limited	7-May-02	5-Aug-02	Tata Engineering and Locomotive Company Limited	10-May-02	8-Aug-02
Ashok Leyland Finance Limited	8-May-02	6-Aug-02	The Madras Aluminium Company Limited	10-May-02	8-Aug-02
E.I.D. Parry (India) Limited	8-May-02	6-Aug-02	Esab India Limited	13-May-02	9-Aug-02
GE Capital Services India	7-Feb-02	6-Aug-02	GE Capital Services India	13-May-02	9-Aug-02
HCL Infosystems Limited	8-May-02	6-Aug-02	Larsen & Toubro Limited	11 & 12-Feb-02	9-Aug-02
Hindusthan National Glass & Industries Limited	8-May-02	6-Aug-02	Motherhood Sumi Systems Limited	13-May-02	9-Aug-02
Lafarge India Limited	8-May-02	6-Aug-02	Tata Chemicals Limited	10-May-02	9-Aug-02
			Tata Engineering and Locomotive Company Limited	13-May-02	9-Aug-02

Topic of Interest

Redemption of debt instruments

During the last one year there has been growth in the dematerialisation of debt instruments viz., commercial papers, debentures, bonds etc. As on June 30, 2002 there were 1,33,647 (53,479 as on June 30, 2001) account holders holding Rs. 1,27,404 crore (Rs. 15,362 crore as on June 30, 2001) worth of debt securities in 7,391 (794 as on June 30, 2001) ISINs in demat form.*

All the benefits of holding equity shares in demat form are available for debt instruments as well. In addition, the redemption process is simple and provides a complete audit trail. The process of redemption is as under:

There are different types of instruments (debentures, bonds etc.) with different maturity profiles viz., instruments with single redemption date, instruments with part redemptions on different dates, instruments with put/call option etc. NSDL system facilitates redemption process for all these variations as can be seen from the description given below:

- a) **Redemption procedure for instruments with single redemption date for the entire series**
Redemption is effected using the automatic corporate action (ACA) module. The issuer or its RTA, in coordination with NSDL, sets up an ACA job (ACA is executed on execution date, usually a day after the redemption date). NSDL system downloads the ACA redemption message to the Issuer/RTA for its confirmation 15 days before the redemption date. On confirmation from the Issuer/RTA, the balances for ISIN available in the holders' account are debited on the execution date. The details of the beneficial owners as on the redemption date are downloaded by NSDL to the Issuer/SHR for payment of redemption amount. However, if there are any pledged /frozen balances for the security being redeemed or if the account is in suspended state, the balance will get redeemed after pledge is closed/invoked/freeze is removed or account is restored to active status. The debit will be reflected in the "Transaction Statement". Account holder may reconcile the debit with receipt of redemption amount.
- b) **Redemption in lots on different dates**
There may be debt instruments that are redeemed in instalments on different dates. In this case, Issuer or RTA sets up corporate action instructions on NSDL system for debiting the balances in the accounts of the holders, as per the schedule of redemption. The debit will be reflected in the "Transaction Statement". Account holder may reconcile the debit with receipt of redemption amount.
- c) **Redemption by reducing the face value i.e. payments in parts**
In this case the issuer or RTA redeems the maturity value of the instrument in parts on different dates. The Issuer/RTA obtains details of the instrument holders from NSDL for the payment dates to effect payments.
- d) **Instruments having put/call option**
If the instrument has "put" option, the eligible instrument holders will notify the issuer of their decision to exercise the option. The issuer will set up an instruction (corporate action) on NSDL system. The balance for the security, to the extent offered for redemption by the holder, will get debited.
In case of "call" option, the issuer will notify its decision to exercise call option. The call option may be exercised for the entire issued quantity or a part of it. A corporate action will be effected to debit the accounts of the holders for whom the call option has been exercised.
- e) **Instruments convertible into equity or some other debt instrument or being rolled-over**
In this case, accounts of the holders are debited with the instrument being redeemed and credited with the new instrument being issued in lieu thereof, through a corporate action. This change is also reflected in the "Transaction Statement"

* Gross Figures without considering redemption.





Commercial Papers (CPs)

CPs are unsecured short-term money market instruments issued in the form of promissory notes. As per RBI guidelines, Banks, Financial Institutions, Primary Dealers and Satellite Dealers are required to hold CPs in demat form only. Redemption of CPs held in demat form with NSDL, takes place through following process:

The holders of CPs in dematerialised form are required to give transfer / delivery instruction to their DP to transfer the maturing CP to the "CP redemption account" of the Issuing & Paying Agent (IPA). The details of the CP redemption account of IPA are available on NSDL website [www.nsd.co.in \(http://www.nsd.co.in/downloadables/list-debt.html\)](http://www.nsd.co.in/downloadables/list-debt.html). The transfer should be done before **3.00 p.m.** of the working day before the maturity date. The holder should also provide the IPA with a copy of the delivery instruction it had given to its DP and intimate the place at which the payment is requested, if it were to be different from the place where the IPA is located. IPA would arrange to pay maturity value to the holders upon the receipt of credit of CPs in its "CP Redemption Account".

NSDL provides the details of CP holders as on two days, before the maturity date to the Issuer/RTA. These details can be used by the Issuer/RTA to prepare for the redemption of CPs. However, IPA will pay the redemption amount only to the CP holders who finally transfer the securities balance to the CP redemption account of the IPA on a day prior to the maturity date. NSDL system can provide audit trail for the transfer of securities from CP holders to CP redemption account in case of default by the Issuer.

NSDL Calendar of Events

Investor Depository Meets

July 12, 2002	Surendranagar	July 27, 2002	Nellore
July 13, 2002	Rajkot	July 31, 2002	Dharwar
July 18, 2002	Mangalore	August 1, 2002	Kolhapur
July 19, 2002	Kannur	August 2, 2002	Sangli
July 20, 2002	Kozhikode	August 3, 2002	Satara
July 25, 2002	Kurnool	August 8, 2002	Nadiad

Business Partner Training

July 27, 2002	Compliance Training , Chennai	August 6 - 8, 2002	DP Training
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NSDL Certification Program

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