



Demat by NSDL

Towards a secure future

June 2002

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New guidelines issued by NSDL

NSDL has issued detailed guidelines on "Servicing Illiterate Clients" and "Executing fax instructions" vide Circular No. NSDL/PI/2002/0709 dated May 3, 2002 and Circular No. NSDL/PI/2002/0740 dated May 9, 2002 respectively. Summary of these guidelines is given hereunder:

Servicing Illiterate Clients

- At the time of account opening, the illiterate person(s) must affix his/her thumb impression (left hand thumb in case of a male and right hand thumb in case of a female) on the agreement as well as on the account opening form.
- Accounts opened by illiterate clients must be either introduced by an existing account holder or must be attested by applicant's bank.
- The applicant(s) must come in person to open the account and submit instruction forms and affix his/her thumb impression in the presence of the official of the DP. The DP should identify the Client(s) and read out/explain the contents of the account opening form, DP-Client agreement and delivery instruction form to the Client(s).
- In case such Client(s) is/are temporarily or permanently disabled due to which he/she cannot come in person to submit the instruction form as mentioned above, the thumb impression of the Client(s) on the instruction forms must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate or a similar authority holding a Public Office and authorised to use the Seal of his office or a manager of the account holder's bank. The Client should also produce a medical certificate about his/her disability.

Executing Fax Instructions

- DPs should execute fax instructions only for those Clients who have submitted a fax indemnity to the DP.
- The fax instructions should be marked "*This is a fax instruction*" on the face of the delivery instruction form.
- The fax instruction should be submitted only on the delivery instruction forms bearing pre-stamped serial number and Client ID, issued to the Client by the DP.
- The Client should submit the original instruction form subsequently, latest within two days from the date of submission of the fax instruction. The DP may withdraw this facility for those Clients who do not submit the original instruction form within the stipulated time.

NSDL introduces Deferred Delivery Order feature

NSDL has introduced Deferred Delivery Order (DDO) feature w.e.f. April 27, 2002. Operating instructions on the usage of this facility are given in Circular No. NSDL/PI/2002/0754 dated May 13, 2002 which is available on NSDL website www.nsdl.co.in. This feature allows the DP of the delivering Client to block securities and intimate receiving Client's DP about the details of the securities intended to be delivered by the delivering Client. The DP of the receiving Client can view on its DPM system, the details of the securities to be received on the execution date of the DDO. Only on confirmation of the DDO by the delivering Client, the securities get transferred to the account of the receiving Client. The operating instructions for DDO are as under:

(I) Initiation of DDO:

1. For initiation of DDO instructions, the delivering Client should submit a DDO form as prescribed in Annexure LA of the Business Rules of NSDL.
2. On execution date of the DDO instruction, the delivering Client's free holding is blocked to the extent of the requested quantity.
3. On blocking the delivering Client's free holding, the receiving Client's Participant will be intimated about the DDO instruction and can view the instruction in its DPM system.
4. If the delivering Client's account does not have sufficient balance on the execution date, the status of the instruction will change to "Overdue". Such an instruction will get triggered if the account of the delivering Client gets sufficient balance before the end of the day (EOD) of the execution date of DDO instruction or else it will be marked as "Closed, failed during settlement" at the EOD.

(II) Confirmation of DDO:

For confirmation of DDO instructions, the delivering Client should submit a separate DDO form as prescribed in Annexure LA of the Business Rules of NSDL. DDO instruction can be confirmed after the status of DDO instruction becomes "Accepted by NSDL".

On receipt of the electronic intimation of DDO through DPM, the Participant of the receiving Client may intimate the same to its Client.

The annual cross-training programme of Asia Pacific Central Securities Depository Group (ACG)

ACG is a group of depositories in the Asia Pacific region consisting of 24 members from 17 countries. NSDL is one of the founder members of this group. NSDL is hosting "**ACG Cross-Training Seminar 2002**" for the members of the group. The objective of the seminar is to mutually share the experiences and technology of different participating members. The theme for this year's programme is "Risk Management".

De-activation of The Ludhiana Stock Exchange Limited (DP ID IN001043)

The Ludhiana Stock Exchange Limited (DP ID IN001043) has been transferred from the NSDL depository system.

National Electronic Settlement and Transfer

Performance Summary

Investors :

Table 1

Month - Year	Client Accounts
	No. of Accounts (lakhs)
May-00	25.30
May-01	34.93
May-02	37.41

As on May 31, 2002, there are 37,41,373 Investor accounts from within the country and abroad. 3,518 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 May 31, 2002, Rs. 5,677 cr. securities having a value of Rs. 4,46,776 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.)
May-00	1,706	3,31,087
May-01	3,862	3,50,497
May-02	5,677	4,46,776

Settlement :

Table 3

Month - Year	Settlement Quantity (Cr.)	Settlement Value (Rs. Cr.)
May-00	47	13,658
May-01	66	7,665
May-02	141	13,238

In May, 2002, a total quantity of 141 cr. shares having a value of Rs. 13,238 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 May 31, 2002, 4,324 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
May-00	1,041
May-01	2,981
May-02	4,324

DEBENTURES / BONDS

Table 4A

Month - Year	No. of Issuers	No. of active Instruments	Demat Value (Rs. Cr.)
Mar-02	262	3,171	77,531
Apr-02	275	3,560	87,444
May-02	304	3,780	98,666

As on May 31, 2002, 304 issuers have issued 4,428 debentures/bonds in demat form. 648 instruments have been redeemed and 3,780 instruments are available for dematerialisation. Table 4 A shows the growth over a period of last three months

COMMERCIAL PAPER

As on May 31, 2002, 268 issuers have issued 2,080 commercial papers in demat form. 1,460 instruments have been redeemed and 620 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
Mar-02	253	565
Apr-02	259	647
May-02	268	620

Depository Participants :

Table 5

Month - Year	No. of DPs
May-00	134
May-01	196
May-02	212

As on May 31, 2002, 212 Depository Participants are offering depository services. DP services are provided from 1649 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 - May, 2002)			Corporate Actions till May 2002.		
		No. of CA	No. of Allottees	No. of Securities	No. of CA	No. of Allottees	No. of Securities
1.	IPO	1	30,984	26,902,800	243	564,485	2,112,300,603
2.	Rights	2	2,292	3,603,844	41	118,255	519,147,616
3.	Bonus	2	2,496	4,833,882	97	633,602	1,443,592,012
4.	ESOP	13	1,176	1,971,539	76	12,031	21,477,412
5.	Sub Division	2	2,386	1,078,871,400	65	556,830	5,856,849,568
6.	Merger	5	43,030	8,892,562	54	279,405	428,661,719
7.	Demerger	3	189,223	32,147,592	38	705,875	592,889,083
8.	Commercial Paper	352	49,013	73,994	1,963	50,627	657,439
9.	NCD, Bonds, PTC, Gsec	562	30,299	190,842,565	2,312	19,155,331	716,343,646
10.	Others	23	10,190	131,048,441	200	88,196	4,302,439,860
	Total	965	361,089	1,479,188,619	5,089	22,164,637	15,994,358,958

List of Companies That Have Changed Names

(During May, 2002)

Sr. No.	Old Name	New Name
1.	Birla Tata AT & T Limited	IDEA Cellular Limited
2.	Jindal Tractabel Power Company Limited	Jindal Thermal Power Company Limited
3.	Smithkline Beecham Consumer Healthcare Limited	Glaxosmithkline Consumer Healthcare Limited
4.	VDO India Limited	Siemens VDO Automotive Limited

Securities admitted for Dematerialisation during May 2002

Part A: Equity Shares

COMPANY	ISIN	COMPANY	ISIN
Aeonian Investments Company Limited	INE421F01019	Ekdant Capital Markets Limited	INE45301012
Amar Vanijya Limited	INE499F01015	Ennore Foundries Limited	INE291F01016
Analytical Testing Services Private Limited	INE434F01012	Flair Investment and Finance Limited	INE454F01010
Apollo Sindoori Hotels Limited	INE451F01016	Gangotri Iron & Steel Co Limited	INE437F01015
Auto Impex Limited	INE148F01018	GCCL Infrastructure & Projects Limited	INE438F01013
Beta-Kappa Investments Limited	INE367F01014	Gujarat State Financial Corporation	INE944A01011
Bihar Hotels Limited	INE221E01016	Harcastle & Waud Manufacturing Co. Limited	INE722D01015
Bilt Industrial Packaging Company Limited	INE435F01019	Horizon Battery Technologies Limited	INE429F01012
BPL Mobile Cellular Limited	INE447F01014	Hy-Grade Pellets Limited	INE445F01018
Ceejay Finance Limited	INE358C01010	Idea Cellular Limited	INE669E01016
Central East Delhi Electricity Distribution Company Limited	INE490F01014	Indraprastha Power Generation Company Limited	INE492F01010
Chalet Hotels Limited	INE427F01016	Jaypee Cement Limited	INE455F01017
Chariot Eximp Limited	INE452F01014	Jessop & Co. Limited	INE298F01011
CMH Tools Limited	INE428F01014	K. Dhandapani & Co Limited	INE386F01014
CustomerAsset India Pvt. Ltd.	INE504F01012	Kadamb Constructions Limited	INE469F01018
Delhi Power Supply Company Limited	INE491F01012	Kant & Co Limited	INE456F01015
Delta Aromatics Private Limited	INE436F01017	Kemp & Company Limited	INE060E01018

Kumar Food Industries Limited	INE500F01010	Shilchar Electronics Limited	INE024F01011
Kuwer Industries Limited	INE430F01010	Shree Yaax Pharma & Cosmetics Limited	INE325F01012
Midland Plastics Limited	INE423F01015	South-West Delhi Electricity Distribution Company Limited	INE502F01016
North North-West Delhi Distribution Company Limited	INE493F01018	Sterling Enterprises Limited	INE398F01019
Oscar Bio-Tech Private Limited	INE439F01011	Sundaram Newton Asset Management Company Limited	INE444F01011
Oscar Pharmaceuticals Private Limited	INE440F01019	Surya Udyog Limited	INE402F01019
Patton Electro Limited	INE928D01018	Swar Shilp Properties Limited	INE424F01013
PBM Polytex Limited	INE501F01018	T. Stanes and Company Limited	INE420F01011
Pizza Corner India Private Limited	INE449F01010	The Delhi Flour Mills Company Limited	INE450F01018
R. R. Corporate Securities Limited	INE441F01017	The Indo-Asahi Glass Company Limited	INE831D01014
Ratangiri Textiles Limited	INE015F01019	The Naihati Jute Mills Company Limited	INE724E01019
Regency Trust Limited	INE425F01010	The Peria Karamalai Tea & Produce Company Limited	INE431F01018
Resins and Plastics Limited	INE422F01017	The United Nilgiri Tea Estates Co. Limited	INE458F01011
Rockwool (India) Limited	INE301E01016	Tobu Enterprises Limited	INE432F01016
Salzer Electronics Limited	INE457F01013	Unipro Technologies Limited	INE448F01012
Sheetal Exports Limited	INE306E01015	Vardhaman Laboratories Limited	INE503F01014

Part B: Mutual Fund Scheme

Unit Trust of India : US 64 Growth Scheme Mutual Fund Units

Part C: Debt Instruments

DEBENTURES/BONDS

ABN Amro Securities (India) Private Limited 8.75% Secured Redeemable NCD. DOM: 29/04/2003. LOA MIBOR + 1.00% Secured Redeemable NCD. DOM: 29/04/2003. LOA	12.30% Unsecured Bonds in the form of Debentures Series IV/2001 Option B, DOM:13/09/2011.	13.10% UNCBs in the form of Debentures , Series 1/2001, Option D, DOM:14/01/2008
Andhra Pradesh Power Finance Corporation Limited 11.60% Unsecured Bonds in the form of Debentures Series V/2001 Option A, DOM:11/01/2009.	12.30% Unsecured Bonds in the form of Debentures Series IV/2001 Option B, DOM:26/10/2011.	13.10% UNCBs in the form of Debentures , Series 1/2001, Option D, DOM:29/01/2008
11.60% Unsecured Bonds in the form of Debentures Series V/2001 Option A, DOM:23/11/2008.	12.50% UNCBs in the form of Debentures , Series III/2001, Option C, DOM:04/07/2013	13.10% UNCBs in the form of Debentures , Series II/2000, Option A, DOM: 03/01/2008
11.80% Unsecured Bonds in the form of Debentures Series V/2001 Option B, DOM:11/01/2012.	12.50% UNCBs in the form of Debentures , Series III/2001, Option C, DOM:06/06/2013	13.10% UNCBs in the form of Debentures , Series II/2000, Option A, DOM: 05/12/2007
11.80% Unsecured Bonds in the form of Debentures Series V/2001 Option B, DOM:23/11/2011.	12.50% UNCBs in the form of Debentures , Series III/2001, Option C, DOM:18/05/2013	13.10% UNCBs in the form of Debentures , Series II/2000, Option A, DOM: 21/11/2007
12.00% UNCBs in the form of Debentures , Series III/2001, Option A, DOM:04/07/2008	12.50% Unsecured Bonds in the form of Debentures Series IV/2001 Option C, DOM:13/09/2013.	13.10% UNCBs in the form of Debentures , Series II/2000, Option D, DOM:03/01/2008
12.00% UNCBs in the form of Debentures , Series III/2001, Option A, DOM:06/06/2008	12.50% Unsecured Bonds in the form of Debentures Series IV/2001 Option C, DOM:26/10/2013.	13.10% UNCBs in the form of Debentures , Series II/2000, Option D, DOM:05/12/2007
12.00% UNCBs in the form of Debentures , Series III/2001, Option A, DOM:18/05/2008	12.60% UNCBs in the form of Debentures , Series II/2001, Option B, DOM:27/04/2011	13.10% UNCBs in the form of Debentures , Series II/2000, Option D, DOM:21/11/2007
12.00% Unsecured Bonds in the form of Debentures Series IV/2001 Option A, DOM:13/09/2008.	12.60% UNCBs in the form of Debentures , Series II/2001, Option B, DOM:29/03/2011	13.30% UNCBs in the form of Debentures , Series 1/2000, Option B, DOM: 20/09/2010
12.00% Unsecured Bonds in the form of Debentures Series IV/2001 Option A, DOM:26/10/2008.	12.80% UNCBs in the form of Debentures , Series II/2001, Option C, DOM:16/03/2013	13.30% UNCBs in the form of Debentures , Series 1/2000, Option B, DOM: 27/09/2010
12.00% Unsecured Bonds in the form of Debentures Series V/2001 Option C, DOM:11/01/2014.	12.80% UNCBs in the form of Debentures , Series II/2001, Option C, DOM:27/04/2013	13.30% UNCBs in the form of Debentures , Series 1/2000, Option B, DOM: 30/10/2010
12.00% Unsecured Bonds in the form of Debentures Series V/2001 Option C, DOM:23/11/2013.	12.80% UNCBs in the form of Debentures , Series II/2001, Option C, DOM:29/03/2013	13.30% UNCBs in the form of Debentures , Series 1/2001, Option B, DOM: 03/03/2011
12.30% UNCBs in the form of Debentures , Series II/2001, Option A, DOM:16/03/2008	13.10% UNCBs in the form of Debentures , Series 1/2000, Option A, DOM: 20/09/2007	13.30% UNCBs in the form of Debentures , Series 1/2001, Option B, DOM: 14/01/2011
12.30% UNCBs in the form of Debentures , Series II/2001, Option A, DOM:27/04/2008	13.10% UNCBs in the form of Debentures , Series 1/2000, Option A, DOM: 27/09/2007	13.30% UNCBs in the form of Debentures , Series 1/2001, Option B, DOM: 29/01/2011
12.30% UNCBs in the form of Debentures , Series II/2001, Option A, DOM:29/03/2008	13.10% UNCBs in the form of Debentures , Series 1/2000, Option A, DOM: 30/10/2007	13.30% UNCBs in the form of Debentures , Series 1/2001, Option E, DOM:03/03/2011
12.30% UNCBs in the form of Debentures , Series III/2001, Option B, DOM:04/07/2011	13.10% UNCBs in the form of Debentures , Series 1/2001, Option A, DOM:03/03/2008	13.30% UNCBs in the form of Debentures , Series II/2000, Option B, DOM: 03/01/2011
12.30% UNCBs in the form of Debentures , Series III/2001, Option B, DOM:06/06/2011	13.10% UNCBs in the form of Debentures , Series 1/2001, Option A, DOM:14/01/2008	13.30% UNCBs in the form of Debentures , Series II/2000, Option B, DOM: 05/12/2010
12.30% UNCBs in the form of Debentures , Series III/2001, Option B, DOM:18/05/2011	13.10% UNCBs in the form of Debentures , Series 1/2001, Option A, DOM:29/01/2008	13.30% UNCBs in the form of Debentures , Series II/2000, Option B, DOM: 21/11/2010
	13.10% UNCBs in the form of Debentures , Series 1/2001, Option D, DOM:03/03/2008	13.30% UNCBs in the form of Debentures , Series II/2000, Option E, DOM:03/01/2011

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

LOA : Letter of Allotment

13.30% UNCBs in the form of Debentures , Series II/ 2000, Option E, DOM:05/12/2010
 13.50% UNCBs in the form of Debentures , Series 1/ 2001, Option C, DOM:03/03/2013
 13.50% UNCBs in the form of Debentures , Series 1/ 2001, Option C, DOM:14/01/2013
 13.50% UNCBs in the form of Debentures , Series 1/ 2001, Option C, DOM:29/01/2013
 13.50% UNCBs in the form of Debentures , Series 1/ 2001, Option F, DOM:03/03/2013
 13.50% UNCBs in the form of Debentures , Series 1/ 2001, Option F, DOM:14/01/2013
 13.50% UNCBs in the form of Debentures , Series 1/ 2001, Option F, DOM:29/01/2013
 13.50% UNCBs in the form of Debentures , Series II/ 2000, Option C, DOM: 21/11/2012
 13.50% UNCBs in the form of Debentures , Series II/ 2000, Option C, DOM:03/01/2013
 13.50% UNCBs in the form of Debentures , Series II/ 2000, Option C, DOM:05/12/2012
 13.50% UNCBs in the form of Debentures , Series II/ 2000, Option F, DOM:03/01/2013
 13.50% UNCBs in the form of Debentures , Series II/ 2000, Option F, DOM:05/12/2012
 13.50% UNCBs in the form of Debentures , Series II/ 2000, Option F, DOM:21/11/2012
Ashok Leyland Limited
 11.10% Secured Redeemable Non-Convertible Debenture - Series AL 1. DOFR: 15/06/2006
 11.25% Secured Redeemable Non-Convertible Debenture - Series 23. DOFR: 01/07/2003
 12.25% Secured Redeemable Non-Convertible Debenture - Series 31. DOFR: 01/02/2004
 12.25% Secured Redeemable Non-Convertible Debenture - Series XXI. DOFR: 01/10/2002
 12.40% Secured Redeemable Non-Convertible Debenture - Series 25. DOFR: 01/11/2003
 12.40% Secured Redeemable Non-Convertible Debenture - Series 29. DOFR: 01/02/2006
 12.50% Secured Redeemable NCD - Series 30 & Series 32. DOFR: 01/02/2006
 12.50% Secured Redeemable NCD - Series XX. DOFR: 01/10/2002
 12.50% Secured Redeemable NCD - Series XXII. DOFR: 01/12/2002
 14.00% Secured Redeemable Non-Convertible Debenture - Series XIX. DOFR: 08/08/2002
 18.00% Secured Redeemable Non-Convertible Debenture - Series XIV-. DOFR: 24/10/2002
 9.50% Secured Redeemable Non-Convertible Debenture - Series AL 7- LOA. DOFR: 01/06/2005
 9.75% Secured Redeemable Non-Convertible Debenture - Series AL 8- LOA. DOFR: 01/06/2007
Associates India Financial Services Private Limited
 8.35% SNCD, Series 69, LOA. DOM: 04/11/2002
 9.00% SNCD, Series 67, LOA. DOM: 29/10/2002
 9.00% SNCD, Series 68, LOA. DOM: 30/04/2003
 9.00% SNCD, Series 71, LOA. DOM: 15/05/2003
Ballarpur Industries Limited
 10.00% SNCD. DOM: 07/04/2003
 10.50% SNCD. DOFR: 08/05/2009
 12.50% Unsecured redeemable Non- Convertible Non-Marketable Debentures. DOM: 05/04/2003
BASF India Limited
 8.50% Secured Redeemable NCD. DOFR: 10.02.2007.
Bharti Telenet Limited
 14.00% Secured Redeemable Non-Convertible Debenture Series A
 14.50% Secured Redeemable Non-Convertible Debenture Series B
BSES Infrastructure Finance Limited
 9.50% UNCD. LOA. DOM: 09/08/2002
Centurion Bank Limited
 12.95% Unsecured Redeemable Subordinated Bonds in the nature of Debentures. DOM: 04/05/2005

Cholamandalam Investment And Finance Company Limited
 9.05% UNCDs, Series 97, LOA . DOM:14/06/2002
 9.10% SNCDs, Series 110, LOA . DOM:16/09/2002
 9.15% SNCDs, Series 109, LOA . DOM:01/11/2002
 9.20% SNCDs, Series 108, LOA . DOM:18/11/2002
 9.25% UNCDs, Series 98, LOA . DOM:24/06/2002
 9.35% SNCDs, Series 111, LOA . DOM:06/01/2003
 9.57% SNCDs, Series 103, LOA . DOM:02/04/2004
 9.60% SNCDs, Series 102, LOA . DOM:30/03/2004
 NSE Mibor + 100 Bps UNCDs, Series 106, LOA . DOM:31/05/2002
 NSE Mibor + 80 Bps UNCDs, Series 101, LOA . DOM:08/07/2002
 NSE Mibor + 80 Bps UNCDs, Series 105, LOA . DOM:12/07/2002
 NSE Mibor + 80 Bps UNCDs, Series 99, LOA . DOM:27/06/2002
 NSE Mibor + 85 Bps UNCDs, Series 92, LOA . DOM:14/06/2002
Citicorp Finance (India) Limited
 10.00% NCD series 98 . DOFR: 27/03/2008
 12.00% SNCD. Series 4, Series 5 and Series 8. DOM: 30/06/2003
 12.10% UNCD. Series 7, Series 9, Series 10 & Series 11. DOM: 30/09/2003
 12.50% SNCD. Series 6. DOM: 11/06/2003
 8.40% NCD series 95 . DOFR: 27/03/2003. Face Value Rs.83,980
 8.90% NCD series 94 . DOM: 06/03/2003
 9.00% NCD series 101 . DOM:17/05/2003. LOA
 9.35% NCD series 96 . DOFR: 27/03/2005
 9.35% NCD series 97 . DOFR: 27/03/2008
 9.55% NCD series 100 . DOM:30/04/2005. LOA
 Mibor + 2.00% NCD series 93 . DOM:25/02/2003.
Citicorp Maruti Finance Limited
 8.55% NCD series 2002-18 . DOM: 02/11/2002. LOA
 8.75% (Upto 05/11/2002) & 9.00% NCD series 2002-21 . DOM:07/05/2003. LOA
 9.25% NCD series 2002-21 . DOM: 10/05/2004. LOA
 Mibor + 0.60% NCD series 2002-17 . DOM: 03/05/2003. LOA
 Mibor + 0.60% NCD series 2002-20 . DOM: 08/05/2003. LOA
DCM Shriram Consolidated Limited
 13.00% SNCD. DOFR:08/11/2003
 13.00% SNCD. DOFR:16/11/2003
 13.00% SNCD. DOFR:26/03/2005
Escorts Limited
 12.00% SNCDs . DOFR: 15/01/2005. LOA
 12.00% SNCDs . DOFR: 15/10/2004. LOA
 12.00% UNCDs . DOM:08/04/2003. LOA
Eskay K'N'IT (India) Limited
 13.25% Secured Redeemable Non-convertible Debentures. DOFR:30/11/2006. LOA.
 15.50% Secured Redeemable NCD. DOFR:08/12/2004
 18.50% Secured Redeemable NCD. DOFR:10/12/2003
Excel Industries Limited
 12.25% SNCD . DOFR: 21/05/2007
 UTI Bank PLR + 50 Bps SNCD. DOFR: 01/07/2006
Export-Import Bank Of India
 8.30% UNCBs in the form of Promissory Notes Series F4. DOM: 10/05/2007
Ford Credit Kotak Mahindra Limited
 8.75% Secured Non -Convertible Debenture Series A85, DOM:29/05/2002 LOA
 Mibor + 80 Bps Secured Non -Convertible Debenture Series A86, DOM:28/07/2002 LOA
GE Capital Services India
 8.25% SNCD -GECSI-Series M-19
 8.50% SNCD -GECSI-Series M-11
 8.50% SNCD -GECSI-Series M-5
 8.75% SNCD -GECSI-Series M-18
 8.75% SNCD -GECSI-Series M-18
 8.95% SNCD -GECSI-Series M-8
 8.95% SNCD -GECSI-Series M-8
 9.00% SNCD -GECSI-Series M-15, Option C
 9.02% SNCD -GECSI-Series M-15, Option B
 9.10% SNCD -GECSI-Series M-13, Option A
 9.20% SNCD -GECSI-Series M-9
 9.30% SNCD -GECSI-Series M-13, Option B

9.30% SNCD -GECSI-Series M-13, Option B
 9.40% SNCD -GECSI-Series M-12
 9.40% SNCD -GECSI-Series M-15, Option A
 9.40% SNCD -GECSI-Series M-15, Option A
 9.50% SNCD -GECSI-Series M-17
 9.70% SNCD -GECSI-Series M-10
 9.85% SNCD -GECSI-Series M-16
 9.85% SNCD -GECSI-Series M-16
 9.85% SNCD -GECSI-Series M-16
 Floating Rate (GE Capital 30 Day Fixed Reset Rate)
 SNCD -GECSI-Series D-MAY02, Option D23-A
 Floating Rate (GE Capital 30 Day Fixed Reset Rate)
 SNCD -GECSI-Series D-MAY02, Option D7-A
 Floating Rate (GE Capital 30 Day Floating Reset Rate)
 SNCD -GECSI-Series D-MAY02, Option D23-B
 Floating Rate (GE Capital 30 Day Floating Reset Rate)
 SNCD -GECSI-Series D-MAY02, Option D7-B
 Floating Rate (NSE Mibor + 1.45%) SNCD -GECSI-Series M-14
GE Countrywide Consumer Financial Services Limited
 8.85% SNCD-Series CW-37, DOM: 28/05/2003
 9.50% SNCD-Series CW-36, DOM: 02/11/2002
Glenmark Pharmaceuticals Limited
 10.00% SNCD -C Series DOM: 05/09/2002
 10.05% SNCD-A Series DOM: 13/08/2004
 10.35% SNCD-B Series DOM: 13/08/2004
Goetze (India) Limited
 14.50% Secured Non- Convertible Debenture, DOFR: 23/11/2004
Gujarat Ambuja Cements Limited
 8.40% Secured Redeemable NCD (LOA). DOM: 14/05/2007
 8.70% Secured Redeemable NCD (LOA). DOM: 10/05/2006
 9.25% Secured Redeemable NCD. DOM: 08.02.2005
 9.28% Secured Redeemable NCD. DOM: 18.01.2007
 9.45% Secured Redeemable NCD. DOM: 08.02.2007
Gujarat Glass Private Limited
 10.50% UNCD, LOA DOM: 10/08/2002
 12.00% SNCD. DOM: 10/07/2005
 13.70% SNCD. DOFR: 03/03/2003
Haldia Petrochemicals Limited
 14.25% Secured Redeemable NCBs - Series E issued in the nature of debentures
 15.25% Secured Redeemable NCBs - Series B1 issued in the nature of debentures
 15.25% Secured Redeemable NCBs - Series B1/1 issued in the nature of debentures
 15.25% Secured Redeemable NCBs - Series D issued in the nature of debentures
 15.25% Secured Redeemable NCBs - Series D issued in the nature of debentures
 16.00% Secured Redeemable NCBs - Series C issued in the nature of debentures
 16.75% Secured Redeemable NCBs - Series A - issued in the nature of debentures
Hindustan Construction Co. Ltd
 12.50% Secured Redeemable NCD . DOFR: 25/01/2007
Housing Development Finance Corporation Limited
 8.40% SNCDs-Series 44. Date of Redemption:25/02/2005
 8.60% SNCDs-Series 28. LOA.Date of Redemption:06/05/2007
HUDCO
 8.00% Gujarat Punarnirman Special Tax free Bonds in the form of Promissory Notes, Series II A. LOA
 8.40% Gujarat Punarnirman Special Tax free Bonds in the form of Promissory Notes, Series II B. LOA
 8.40% Priority Sector Tax free Bonds Series XXI-A. . DOM: 30.01.2007
 9.00% Gujarat Punarnirman Special Tax free Bonds in the form of Promissory Notes, Series II C. LOA
 9.00% Priority Sector Tax free Bonds in the form of Promissory Notes, Series XXI-B. DOM: 30.01.2012
Hy-Grade Pellets Limited
 16.00% SNCD. DOFR: 01/01/2011
 Reset Rate (Year 1: 11.00%, Year 2: 12.00%, Year 3: 16.00%) Secured Optionally Fully Convertible Debentures. DOFR:11/08/2007

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

LOA : Letter of Allotment

ICICI Limited

10.00% Unsecured Non Marketable Debenture NMDQ402 UNMD DOM:09/04/2021
 10.10% Unsecured Marketable Debenture CGNMQ100 UNMD, Capital Gains Bonds u/s 54EA. DOM:07/08/2003
 10.35% Unsecured Non Marketable Debenture NMDJY101 UNMD DOM: 03/07/2006
 10.45% Unsecured Non Marketable Debenture ITNMQ100 UNMD DOM:02/06/2003
 10.45% Unsecured Non Marketable Debenture ITNMQ100 UNMD DOM:03/06/2003
 11.00% Bonds in the form of Promissory notes , B-87 (SLR Bonds) PN, DOM :08/06/2002
 11.00% Bonds in the form of Promissory notes , C-87 (SLR Bonds) PN, DOM :26/10/2002
 11.00% Unsecured Non Marketable Debenture NMDQ102 UNMD DOM:15/06/2011
 11.00% Unsecured Non-Marketable Debenture NMDCQ102 UNMD DOM:02/07/2011
 11.45% Unsecured Non Marketable Debenture NDQ4C100 UNMD DOM: 17/02/2011
 11.50% Bonds in the form of Promissory notes , B-88 (SLR Bonds) PN, DOM :23/06/2008
 11.50% Bonds in the form of Promissory notes , B-89 (SLR Bonds) PN, DOM :05/06/2009
 11.50% Bonds in the form of Promissory notes , B-90 (SLR Bonds) PN, DOM :09/07/2010
 11.50% Bonds in the form of Promissory notes , C-88 (SLR Bonds) PN, DOM :21/11/2008
 11.50% Bonds in the form of Promissory notes , C-89 (SLR Bonds) PN, DOM :15/11/2009
 11.50% Bonds in the form of Promissory notes , C-90 (SLR Bonds) PN, DOM :05/11/2010
 12.00% Bonds in the form of Promissory notes , B-91 (SLR Bonds) PN, DOM :23/12/2011
 12.00% Unsecured Non-Marketable Debenture DNOCQ200 UNMD DOM:11/08/2007
 12.75% Unsecured Marketable Debenture-D97 UMD DOM :25/11/2002
 14.20% Unsecured Marketable Debenture F98 UMD DOM:29/07/2003
 14.50% Unsecured Marketable Debenture F98 UMD DOM: 28/07/2008
 8.90% Unsecured Promissory notes-PNQ302R UPN DOM:16/12/2006
 9.35% Unsecured Non Marketable Debenture NMDQ402 UNMD DOM:28/03/2007
 9.65% Unsecured Non Marketable Debenture NMDI1503 UNMD DOM:13/03/2014
 9.70% Unsecured Non Marketable Debenture NMDQ102 UNMD DOM:26/06/2006
 ICICI March 2002 8.75% Monthly Income Bond
 ICICI March 2002 9.00% Regular Income Bond Option I
 ICICI March 2002 9.00% Regular Income Bond Option III
 ICICI March 2002 9.25% Regular Income Bond Option II
 ICICI March 2002 Tax Saving Bond III (Deep Discount)
 ICICI March 2002 Tax Saving Bond IV (Deep Discount)
 ICICI March 2002 8.75% Tax Saving Bond I
 ICICI March 2002 9.00% Tax Saving Bond II
 ICICI March 2002 Children Growth Bond - Option I (Deep Discount)
 ICICI March 2002 Children Growth Bond - Option II (Deep Discount)
 ICICI March 2002 Money Multiplier Bond (Deep Discount)
Idea Cellular Limited (Formerly Birla Tata AT & T Limited)
 8.75% SNCDs, LOA. DOM: 30/09/2002
India Infrastructure Developers Limited
 14.25% Secured Non-Convertible Redeemable Debentures. DOFR: 31/12/2007
 14.25% Secured Non-Convertible Redeemable Debentures. DOFR: 31/12/2007, After Partial redemption in May 2002

Indian Petrochemicals Corporation Limited

13.35% Unsecured Redeemable NCBs in the nature of Debentures, Series-L.. DOM: 31/08/2005
 14.20% Unsecured Redeemable NCBs in the nature of Debentures, Series-L. DOM: 04/07/2004
 14.75% Unsecured Redeemable NCBs in the nature of Debentures, Series-K.. DOM: 31/05/2005
Indian Railway Finance Corporation Limited
 10.45% Taxable Bonds in the form of Promissory Notes, Series 33 B, DOM: 13/09/2003. LOA
 10.45% Taxable Bonds in the form of Promissory Notes, Series 33 C, DOM: 13/09/2004. LOA
 10.45% Taxable Bonds in the form of Promissory Notes, Series 33 D, DOM: 13/09/2005. LOA
 10.45% Taxable Bonds in the form of Promissory Notes, Series 33 E, DOM: 13/09/2006. LOA
 10.45% Taxable Bonds in the form of Promissory Notes, Series 33 F, DOM: 13/09/2007. LOA
 10.45% Taxable Bonds in the form of Promissory Notes, Series 33 G, DOM: 13/09/2008. LOA
 10.45% Taxable Bonds in the form of Promissory Notes, Series 33 H, DOM: 13/09/2009. LOA
 10.45% Taxable Bonds in the form of Promissory Notes, Series 33 I, DOM: 13/09/2010. LOA
 10.45% Taxable Bonds in the form of Promissory Notes, Series 33 J, DOM: 13/09/2011. LOA
 10.45% Taxable Bonds in the form of Promissory Notes, Series 33 K, DOM: 13/09/2012. LOA
 10.45% Taxable Bonds in the form of Promissory Notes, Series 33 L, DOM: 13/09/2013. LOA
 10.45% Taxable Bonds in the form of Promissory Notes, Series 33 M, DOM:13/09/2014.LOA
 10.45% Taxable Bonds in the form of Promissory Notes, Series 33 N, DOM: 13/09/2015. LOA
 10.45% Taxable Bonds in the form of Promissory Notes, Series 33 O, DOM: 13/09/2016. LOA
 8.40% Taxable Bonds in the form of Promissory Notes, Series 39th, DOM :14/05/2007 LOA
 9.95% Taxable Bonds in the form of Promissory Notes, Series 34 A, DOM:13/09/2004. LOA
 9.95% Taxable Bonds in the form of Promissory Notes, Series 34 B, DOM: 13/09/2005. LOA
 9.95% Taxable Bonds in the form of Promissory Notes, Series 34 C, DOM: 13/09/2006. LOA
 9.95% Taxable Bonds in the form of Promissory Notes, Series 34 D, DOM: 13/09/2007. LOA
 9.95% Taxable Bonds in the form of Promissory Notes, Series 34 E, DOM: 13/09/2008. LOA
 9.95% Taxable Bonds in the form of Promissory Notes, Series 34 F, DOM: 13/09/2009. LOA
 9.95% Taxable Bonds in the form of Promissory Notes, Series 34 G, DOM: 13/09/2010. LOA
 9.95% Taxable Bonds in the form of Promissory Notes, Series 34 H, DOM: 13/09/2011. LOA
Industrial Development Bank Of India
 11.00% Secured Redeemable NCBs -2002 in the form of promissory notes (Series 47) DOM: 08/12/2002.
 11.00% Secured Redeemable NCBs -2002 n the form of promissory notes(Series 46) DOM: 23/09/2002.
 11.00% Secured Redeemable NCBs -2002, in the form of promissory notes (Series 45) DOM: 02/06/2002.
 11.00% Secured Redeemable NCBs -2003 in the form of promissory notes (Series 48) DOM: 08/03/2003.
 11.50% Secured Redeemable NCBs -2008 in the form of promissory notes (Series 49) DOM: 21/06/2008.
 11.50% Secured Redeemable NCBs -2008 in the form of promissory notes (Series 50) DOM: 26/10/2008.
 11.50% Secured Redeemable NCBs -2009 in the form of promissory notes (Series 51) DOM: 17/01/2009.
 11.50% Secured Redeemable NCBs -2009 in the form of promissory notes (Series 52) DOM: 14/03/2009.
 11.50% Secured Redeemable NCBs -2009 in the form of

promissory notes (Series 53) DOM: 13/06/2009.
 11.50% Secured Redeemable NCBs -2009 in the form of promissory notes (Series 54) DOM: 26/09/2009.
 11.50% Secured Redeemable NCBs -2010 in the form of promissory notes (Series 55) DOM: 09/01/2010.
 11.50% Secured Redeemable NCBs -2010 in the form of promissory notes (Series 56) DOM: 14/03/2010.
 11.50% Secured Redeemable NCBs -2010 in the form of promissory notes (Series 57) DOM: 05/07/2010.
 11.50% Secured Redeemable NCBs -2010 in the form of promissory notes (Series 58) DOM: 23/10/2010.
 11.50% Secured Redeemable NCBs -2011 in the form of promissory notes (Series 59) DOM: 08/01/2011.
 11.50% Secured Redeemable NCBs -2011 in the form of promissory notes (Series 60) DOM: 12/08/2011.
 12.00% Secured Redeemable NCBs -2011 in the form of promissory notes (Series 61) DOM: 16/12/2011.
 12.00% Secured Redeemable NCBs -2012 in the form of promissory notes (Series 62) DOM: 11/03/2012.
 13.00% Secured Redeemable NCBs -2007 in the form of promissory notes (Series 63) DOM: 23/09/2007.
 13.00% Secured Redeemable NCBs -2007 in the form of promissory notes (Series 64) DOM: 07/10/2007.
 13.00% Secured Redeemable NCBs -2007 in the form of promissory notes (Series 65) DOM: 02/12/2007.
 13.50% Secured Redeemable NCBs -2003 in the form of promissory notes (Series 66) DOM: 25/08/2003.

Industrial Investment Bank Of India Limited

10.35% UNCBs(IIBI USB March 2002). LOA.DOM:31/03/2017
 11.00% UNCBs(IIBI USB May 2000). LOA.DOM:01/06/2003
 11.25% UNCBs(IIBI USB May 2000). LOA.DOM:01/06/2003
 11.50% UNCBs(IIBI USB April 2000). LOA.DOM:01/05/2005
 11.50% UNCBs(IIBI USB May 2000). LOA.DOM:01/06/2005
 11.50% UNCBs(IIBI USB May 2000). LOA.DOM:01/06/2007
 11.70% UNCBs(IIBI USB May 2000). LOA.DOM:01/06/2007
 12.00% UNCBs(IIBI USB August 2000). LOA.DOM:01/09/2003
 12.00% UNCBs(IIBI USB September 2000). LOA.DOM:01/10/2003
 12.00% UNCBs(IIBI USB September 2000). LOA.DOM:01/10/2003
 12.10% UNCBs(IIBI USB April 2000). LOA.DOM:01/05/2005
 12.10% UNCBs(IIBI USB September 2000). LOA.DOM:01/10/2005
 8.40% UNCBs(IIBI USB March 2002). LOA.DOM:31/03/2005

Infrastructure Leasing & Financial Services Limited

10.00% SNCD, Series 2001- II, DOM: 01/03/2012
 10.00% SNCD, Series 2001- IV A, DOM: 20/02/2012.
 8.40% SNCD, Series 2001- VIII, DOM: 14/02/2003.
 9.00% SNCD, Series 2001- IV A, DOM: 08/09/2002.
 9.45% SNCD, Series 2001- X, DOM: 23/05/2009
 9.50% SNCD, Series 2001- IV A, DOM: 08/03/2003.
 9.60% SNCD, Series 2001- IV , DOM: 20/02/2007.
 9.75% SNCD, Series 2001- II, DOM:01/04/2009.
 9.75% SNCD, Series 2001- IV A, DOM: 20/02/2007.
 9.75% SNCD, Series 2001- IV A, DOM:13/03/2007.

Jaiprakash Hydro-Power Limited

16.00% SNCD, Series D-VII . DOFR: 15/07/2014
 16.00% SNCD, Series J. DOFR: 15/06/2014

Jindal Steel & Power Limited

16.00% SNCD. DOFR: 10/07/2005. Date of Interest Payment: 15/1,15/4,15/07, 15/10
 16.00% SNCD. DOFR: 10/07/2005. Date of Interest Payment: 31/3, 30/6, 30/9, 31/12.
 16.00% SNCD. DOFR: 11/05/2005

Kotak Mahindra Finance Limited

9.00% Secured Redeemable Non-Convertible Debenture - Series PPD 22-C & PPD 22-D DOM:11/11/2002 .LOA
 9.00% Secured Redeemable Non-Convertible Debenture - Series PPD 22-G DOM:19/11/2002 .LOA
 9.25% Secured Redeemable Non-Convertible Debenture - Series PPD 22 DOM:25/10/2002.LOA
 9.45% Secured Redeemable Non-Convertible Debenture - Series PPD 22-D & PPD 22-F DOM:30/05/2003 .LOA
 9.50% Secured Redeemable Non-Convertible Debenture - Series PPD 22-A DOM:29/04/2003. 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

9.50% Secured Redeemable Non-Convertible Debenture - Series PPD 22-B DOM:08/05/2003 .LOA
Kotak Mahindra Primus Limited
 Mibor + 80 Bps SNCD Series M01/053 . LOA. DOM:24/07/2002
 Mibor + 80 Bps SNCD Series M01/054 . LOA. DOM:27/07/2002
 Mibor + 80 Bps SNCD Series M02/01 . LOA. DOM:30/07/2002
 Mibor + 80 Bps SNCD Series M02/02 . LOA. DOM:31/07/2002
 Mibor + 80 Bps SNCD Series M02/03 . LOA. DOM:06/08/2002
 Mibor + 80 Bps SNCD Series M02/06 . LOA. DOM:09/08/2002
 8.75% SNCDs DOM: 11/10/2002 Series CCXXXI (231)-LOA
 8.90% SNCDs DOM: 23/11/2002 Series CCXXXII (232)-LOA
 9.05% SNCDs DOM-07/11/2002 Series CCXXX (230)-LOA
 9.25% SNCDs DOM: 28/05/2003 Series CCXXXIII (233)-LOA
 9.25% SNCDs DOM-02/05/2003 Series CCXXXIX (229)-LOA
 9.50% SNCDs DOM-30/10/2003 Series CCXXXVIII (228)-LOA
Krishna Bhagya Jala Nigam Limited
 11.70% Secured Non Convertible Debenture. LOA
L & T Finance Limited
 10.25% SNCDs. DOM: 28/02/2004.
 10.55% SNCDs . DOM:27/02/2004.
 8.95% UNCDs, LOA . DOM:26/08/2002
 9.00% SNCDs, LOA . DOM:03/08/2002
 9.05% SNCDs, LOA . DOM:02/08/2002
 9.05% SNCDs, LOA . DOM:07/08/2002
 9.05% SNCDs, LOA . DOM:19/08/2002
 9.05% UNCDs, LOA . DOM:23/08/2002
 9.20% UNCDs . DOM:02/08/2002.LOA
 NSE Mibor + 100 Bps UNCDs, LOA . DOM:05/08/2002
 NSE Mibor + 100 Bps UNCDs, LOA . DOM:26/08/2002
 NSE Mibor + 85 Bps UNCDs, LOA . DOM:13/08/2002
Larsen And Toubro Limited
 8.00% NCDs , NCD/FXD/02-03/ 01 DOM 16/08/2002 LOA
 Mibor + 0.40% SNCDs, NCD/FXD/02-03/ 02 DOM 18/08/2002 LOA
 Mibor + 0.40% SNCDs, NCD/FXD/02-03/ 03 DOM 19/08/2002 LOA
Leaseplan India Limited
 10.25% UNCD, DOM: 29/04/2005
 10.95% UNCD, DOM: 06/07/2003
 11.00% UNCD, DOM: 27/07/2004
 11.30% UNCD, DOM: 08/05/2003
Madhya Pradesh Financial Corporation
 11.00% Secured Bonds in the form of Promissory Notes, Series 2003 I, DOM:11/02/2003
 11.33% Secured Bonds in the form of Promissory Notes, Series 2010, DOM:29/06/2010
 11.50% Secured Bonds in the form of Promissory Notes, Series 2008 I, DOM:23/06/2008
 11.50% Secured Bonds in the form of Promissory Notes, Series 2008 II, DOM:16/11/2008
 11.50% Secured Bonds in the form of Promissory Notes, Series 2009 I, DOM:06/02/2009
 11.50% Secured Bonds in the form of Promissory Notes, Series 2009 II, DOM:26/06/2009
 11.50% Secured Bonds in the form of Promissory Notes, Series 2009 III, DOM:25/10/2009
 11.50% Secured Bonds in the form of Promissory Notes, Series 2010 I, DOM:16/01/2010
 11.50% Secured Bonds in the form of Promissory Notes, Series 2010 II, DOM:25/06/2010
 11.50% Secured Bonds in the form of Promissory Notes, Series 2010 III, DOM:14/11/2010
 11.50% Secured Bonds in the form of Promissory Notes, Series 2011 I, DOM:13/02/2011
 11.50% Secured Bonds in the form of Promissory Notes, Series 2011 II, DOM:05/09/2011
 12.00% Secured Bonds in the form of Promissory Notes, Series 2012 I, DOM:06/01/2012
 12.00% Secured Bonds in the form of Promissory Notes, Series 2012 II, DOM:12/02/2012
 12.30% Secured Bonds in the form of Promissory Notes, Series 2008 I, DOM:19/01/2008
 12.50% Secured Bonds in the form of Promissory Notes, Series 200 II, DOM:01/09/2004

12.50% Secured Bonds in the form of Promissory Notes, Series 2005 I, DOM:01/02/2005
 12.50% Secured Bonds in the form of Promissory Notes, Series 2009 I, DOM:17/02/2009
 13.00% Secured Bonds in the form of Promissory Notes, Series 2007 I, DOM:27/08/2007
 13.00% Secured Bonds in the form of Promissory Notes, Series 2007 II, DOM:21/12/2007
 13.50% Secured Bonds in the form of Promissory Notes, Series 2003 II, DOM:11/08/2003
 13.50% Secured Bonds in the form of Promissory Notes, Series 2004 I, DOM:04/01/2004
 13.85% Secured Bonds in the form of Promissory Notes, Series 2006 I, DOM:18/09/2006
 14.00% Secured Bonds in the form of Promissory Notes, Series 2005 II, DOM:01/08/2005
 14.00% Secured Bonds in the form of Promissory Notes, Series 2005 III, DOM:06/12/2005
Maharashtra State Road Development Corporation
 12.00% Secured Bonds. Series XIV-A. DOM:16/05/2012. LOA
 12.50% Secured Bonds. Series XIV-C. DOM:16/05/2012. LOA
 13.00% Secured Bonds. Series XV. DOM:20/03/2017. LOA
Mahindra & Mahindra Financial Services Limited
 8.90% Unsecured NCD, Series- FD DOM: 24/05/2002. LOA
 8.95% Unsecured NCD, Series- FM, DOM :13/08/2002 (LOA)
 9.00% Unsecured NCD, Series- FC DOM: 30/07/2002 . LOA
 9.00% Unsecured NCD, Series- FE DOM: 11/06/2002. LOA
 9.00% Unsecured NCD, Series- FI DOM: 02/08/2002 . LOA
Malana Power Company Limited
 12.50% Secured Redeemable NCD . DOFR: 15/10/2012
Morepen Laboratories Limited
 13.00% Secured NCD. DOM: 21/06/2003
Nagarjuna Fertilizers And Chemicals Limited
 15.00% SNCDs. DOFR: 15/04/2006
National Bank For Agriculture And Rural Development
 6.75% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB - IVE Series
 7.00% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB - IVD Series
 7.00% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB - IVF Series
 7.10% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB - IVB Series
 7.10% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB - IVC Series
National Textile Corporation Limited
 10.00% Taxable Government Guaranteed Bonds (Series- I) . LOA. DOM: 02/05/2007
National Thermal Power Corporation Limited
 9.55% Secured Non-cumulative Non-convertible Redeemable Taxable Bonds in the nature of Debentures. Series XIII-B. DOM: 30/04/2008.
 9.55% Secured Non-cumulative Non-convertible Redeemable Taxable Bonds in the nature of Debentures. Series XIII-B. DOM: 30/04/2009.
 9.55% Secured Non-cumulative Non-convertible Redeemable Taxable Bonds in the nature of Debentures. Series XIII-B. DOM: 30/04/2010.
 9.55% Secured Non-cumulative Non-convertible Redeemable Taxable Bonds in the nature of Debentures. Series XIII-B. DOM: 30/04/2011.
 9.55% Secured Non-cumulative Non-convertible Redeemable Taxable Bonds in the nature of Debentures. Series XIII-B. DOM: 30/04/2012.
 9.55% Secured Non-cumulative Non-convertible Redeemable Taxable Bonds in the nature of Debentures. Series XIII-B. DOM: 30/04/2013.
 9.55% Secured Non-cumulative Non-convertible Redeemable Taxable Bonds in the nature of Debentures. Series XIII-B. DOM: 30/04/2014.
 9.55% Secured Non-cumulative Non-convertible Redeemable Taxable Bonds in the nature of Debentures.

Series XIII-B. DOM: 30/04/2015.
 9.55% Secured Non-cumulative Non-convertible Redeemable Taxable Bonds in the nature of Debentures. Series XIII-B. DOM: 30/04/2016.
 9.55% Secured Non-cumulative Non-convertible Redeemable Taxable Bonds in the nature of Debentures. Series XIII-B. DOM: 30/04/2017.
Nicholas Piramal India Limited
 8.75% Unsecured Non Convertible Debenture -LOA, DOM: 30/07/2002
 Mibor + 0.50% Secured Non Convertible Debenture - LOA, DOM: 01/05/2003
 Mibor + 0.50% Secured Non Convertible Debenture - LOA, DOM: 13/05/2003
 Mibor + 0.80% Secured Non Convertible Debenture - LOA, DOM: 07/05/2003
 Mibor + 0.80% Secured Non Convertible Debenture - LOA, DOM: 15/05/2003
Panatone Finvest Limited
 Zero Coupon SNCD, LOA. DOM :21/02/2003. Tranche 2 of allotment
Power Finance Corporation Limited
 10.68% Unsecured Taxable PFC Bonds (2007) Series VI (Maturity Date -01.06.2007)
 10.68% Unsecured Taxable PFC Bonds (2007) Series VI (Maturity Date -23.06.2007)
 11.20% Unsecured Taxable PFC Bonds (2007) Series V (Maturity Date -14.03.2007)
 11.20% Unsecured Taxable PFC Bonds (2007) Series V (Maturity Date -29.03.2007)
 11.30% Unsecured Taxable PFC Bonds (2007) Series VIII (Maturity Date -09.01.2008)
 11.89% Unsecured Taxable PFC Bonds (2007) Series VII (Maturity Date -01.11.2007)
 11.89% Unsecured Taxable PFC Bonds (2007) Series VII (Maturity Date -10.11.2007)
 11.89% Unsecured Taxable PFC Bonds (2007) Series VII (Maturity Date -12.10.2007)
 11.89% Unsecured Taxable PFC Bonds (2007) Series VII (Maturity Date -20.11.2007)
 11.90% Unsecured Taxable PFC Bonds (2007) Series IV (Maturity Date -04.01.2007)
 12.75% Unsecured Taxable PFC Bonds (2003) Series II (Maturity Date -30.10.2003)
 13.85% Unsecured Taxable PFC Bonds (2009) Series III (Maturity Date -02.02.2009)
 13.85% Unsecured Taxable PFC Bonds (2009) Series III (Maturity Date -09.02.2009)
 8.20% Unsecured Tax Free PFC Bonds (2010) Series III (Maturity date- 19.07.2010)
 8.70% Unsecured Tax Free PFC Bonds (2009) Series II (Maturity date- 15.10.2009)
 8.70% Unsecured Tax Free PFC Bonds (2009) Series II (Maturity date- 15.12.2009)
 9.30% Unsecured Taxable PFC Bonds (2008) (Maturity Date -10.09.2008) Series IX
 Taxable UNCBs (2017), XIII th Series, LOA
 Taxable UNCBs (2017), XIII th Series, LOA. 2nd Tranche. DOM: 24/5/2017
Rabo India Finance Private Limited
 9.00% Secured redeemable NCDs -Series AK -2002 (LOA)-DOM -14/02/2003
 9.00% Secured redeemable NCDs -Series AM -2002 (LOA)-DOM -17/02/2003
 9.60% Secured redeemable NCDs -Series AF -2002 (LOA)-DOM -02/05/2007
 NSE O/N MIBOR + 60 bps Secured redeemable NCDs -Series AI -2002 (LOA)-DOM -09/05/2003
 NSE O/N Mibor + 60Bps Secured redeemable NCDs -Series AH -2002 (LOA)-DOM -02/05/2003
Raymond Limited
 7.90% SNCDs . DOM: 07/06/2002.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
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LOA : Letter of Allotment

<p>Reliance Industries Limited 8.25% Secured Non-Convertible Debenture - PPD 136 (LOA) 8.45% Secured Non-Convertible Debenture - PPD 135 (LOA) O/N Mibor + 40 Bps Secured Non-Convertible Debenture - PPD 133 (LOA)</p> <p>RPG Cellular Services Limited 14.75% SNCD. DOFR: 15/09/2008</p> <p>Rural Electrification Corporation Limited 8.50% (Semi-annually) 54EC bonds in the Form of Debentures(On Tap Issue) , DOM: 31/03/2007 8.70% (Annually) 54EC bonds in the Form of Debentures(On Tap Issue) , DOM: 31/03/2007 Cumulative interest (On Maturity,8.70% on principal & 10% on interest) 54EC bonds in the Form of Debentures(On Tap Issue) , DOM: 31/03/2007</p> <p>Sakthi Sugars Limited 10.00% Secured Partly Convertible Debentures.Series IV. DOM: 15/02/2006 17.20% (Now Reset to 10.00% upto 30/06/02, 12.50% upto 30/06/03 and 14.00% upto Redemption) SNCD. Series VII. DOFR: 15/04/2010</p> <p>Sandvik Asia Limited 8.25% Unsecured Non Convertible Debentures. DOM: 21/08/2002</p> <p>Sardar Sarovar Narmada Nigam Limited 11.50% SNCBs 2001 Series II, Option I 11.95% SNCBs 2001 Series II, Option II.</p> <p>SKF Bearings India Limited 14.25% SNCDs . Series XIII. DOM:25/08/2003 14.50% SNCDs . Series VIII. DOM:22/09/2002</p> <p>Sterlite Industries (India) Limited NSE Mibor + 0.75% Bps UNCD-LOA, DOM:12/08/2002 NSE Mibor + 0.75% Bps UNCD-LOA, DOM:16/08/2002 NSE Mibor + 0.90% Bps UNCD-LOA, DOM:09/08/2002</p> <p>Sterlite Optical Technologies Limited 7.70% UNCD. DOM: 30/05/2002. LOA</p>	<p>8.75% SNCD. DOM: 05/05/2003. LOA 8.75% SNCD. DOM: 10/04/2003. LOA</p> <p>Sundaram Finance Limited 9.25% Secured Non -Convertible Debenture Series B-1. LOA</p> <p>Surya Roshini Limited 16.75% SNCD. DOFR: 02/02/2004 17.00% SNCD. DOFR: 24/09/2004 17.25% SNCD. DOFR: 28/09/2003 18.50% SNCD. DOFR: 02/05/2003 18.50% SNCD. DOFR: 08/04/2003 18.50% SNCD. DOFR: 14/02/2003 19.00% SNCD. DOFR:25/04/2003 19.00% SNCD. DOFR:30/04/2003</p> <p>SWIL Limited 16.00% Secured Optionally Fully Convertible Debentures. DOFR: 15/02/2010 16.00% Secured Optionally Fully Convertible Debentures. DOM: 15/02/2010 16.50% Secured Optionally Fully Convertible Debentures. DOFR: 01/01/2010 16.50% Secured Optionally Fully Convertible Debentures. DOM: 01/01/2010</p> <p>Tata Sons Limited 8.95% Unsecured Redeemable NCD.. DOM: 30/11/2002 9.30% Unsecured Redeemable NCD. DOM: 29/05/2003</p> <p>The Associated Cement Companies Limited 9.50% Secured Redeemable Taxable Non-Convertible Debenture - Series IX. LOA. DOM: 27/05/2007 9.80% Secured Redeemable Taxable Non-Convertible Debenture - Series VIII. LOA. DOM: 03/05/2007</p> <p>The Catholic Syrian Bank Limited 14.25% UNCBs. DOM: 30/06/2004 9.75% UNCBs. DOM: 19/07/2007 9.75% UNCBs. DOM: 30/06/2007</p> <p>The India Cements Limited 13.50% Secured Non- Convertible Debenture .DOFR:25/</p>	<p>05/2004.Face Value Rs: 2,50,000.</p> <p>The Lakshmi Vilas Bank Limited 12.85% Unsecured Sub-ordinated Bonds In the Form of Promissory Notes and Debentures. DOM: 01/07/2005</p> <p>The Simbhaoli Sugar Mills Limited 14.00% SNCD. DOM: 01/04/2006</p> <p>Thomson Press (India) Limited 9.75% SNCDs, Series I . DOM:15/05/2007</p> <p>Tourism Finance Corporation Of India Limited 10.00% UNCBs in the form of Promissory Notes, Series MB XXVII DOM:01/03/2007. LOA 10.60% UNCBs in the form of Promissory Notes, Series MB XXVIII DOM:01/03/2009. LOA 11.25% UNCBs in the form of Promissory Notes, Series MB XXIX DOM:01/03/2012. LOA</p> <p>TVS Motor Company Limited 15.50% Secured Redeemable NCD. DOFR: 25/06/2004. Face Value Rs 50/-</p> <p>United Bank Of India 11.00% UNCBs in the form of Promissory Notes- Series I .DOM: 30/06/2006</p> <p>Vadodara Halol Toll Road Company Limited Secured Non-Convertible Deep Discount Bonds. DOM:16.04.2016 Secured Non-Convertible Deep Discount Bonds. DOM:17.04.2016 Secured Non-Convertible Deep Discount Bonds. DOM:29.11.2016</p> <p>Videocon International Limited 1.50% over RMIOR SNCD, . DOM: 05.04.2004 1.50% over RMIOR SNCD, . DOM: 14.04.2004 1.50% over RMIOR SNCD, . DOM: 17.05.2004 1.50% over RMIOR SNCD, . DOM: 19.04.2004 1.50% over RMIOR SNCD, . DOM: 23.04.2004 1.50% over RMIOR SNCD, . DOM: 25.03.2004 4.50% over RMIOR with a floor of 12.00% and cap of 12.50% UNCBs in the form of Promissory notes. Date of Maturity: 20/08/2002</p>
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SNCD : Secured Non Convertible Debenture
UNCD : Unsecured Non Convertible Debenture

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Part D: Pass Through Certificates

<p>Peoples Financial Services Limited PFSL Series A1 Senior PTC CFIL April 2002.Date Of Allotment: 10/05/2002.(Receivables from Citicorp Finance (India) Limited)</p>	<p>PFSL Series A2 Senior PTC CFIL April 2002.Date Of Allotment: 10/05/2002.(Receivables from Citicorp Finance (India) Limited)</p>	<p>PFSL Series A3 Senior PTC CFIL April 2002.Date Of Allotment: 10/05/2002.(Receivables from Citicorp Finance (India) Limited)</p>
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Part E: Commercial Papers

Company Name	Date of Redemption	ISIN	Company Name	Date of Redemption	ISIN
Alembic Limited	30-Aug-02	INE426A14053	Berger Paints Limited	28-Aug-02	INE463A14296
Alok Industries Limited	5-Aug-02	INE270A14014	Bharat Petroleum Corporation Limited	12-Aug-02	INE029A14154
Ashok Leyland Finance Limited	2-Aug-02	INE251A14535	Bharat Serums And Vaccines Limited	15-Aug-02	INE446F14019
Ashok Leyland Finance Limited	6-Aug-02	INE251A14543	Bhushan Limited	20-Aug-02	INE347F14027
Ashok Leyland Finance Limited	13-Aug-02	INE251A14550	Bhushan Steel & Strips Limited	30-Aug-02	INE824B14115
Ashok Leyland Finance Limited	26-Aug-02	INE251A14576	Biological E. Limited	21-Aug-02	INE073E14030
Ashok Leyland Finance Limited	28-Aug-02	INE251A14584	Biological E. Limited	29-Aug-02	INE073E14048
Ashok Leyland Finance Limited	15-Nov-02	INE251A14568	Blue Star Limited	8-Aug-02	INE472A14149
Ashok Leyland Finance Limited	29-Nov-02	INE251A14592	BPL Limited	26-Jul-02	INE110A14186
Ashok Leyland Finance Limited	5-May-03	INE251A14527	BPL Limited	1-Aug-02	INE110A14194
Ashok Leyland Limited	13-Aug-02	INE208A14121	Canbank Factors Limited	5-Aug-02	INE986D14118
Ashok Leyland Limited	22-Aug-02	INE208A14139	Carborundum Universal Limited	8-Aug-02	INE120A14151
Associates India Financial Services Private Limited	8-Aug-02	INE915D14232	Century Enka Limited	8-Aug-02	INE485A14026
Aurobindo Pharma Limited	13-Aug-02	INE406A14089	Cholamandalam Investment & Finance company Limited	5-Aug-02	INE121A14381
Bajaj Auto Finance Limited	19-Aug-02	INE296A14118	Citicorp Finance (India) Limited	11-Nov-02	INE136E14175
BASF India Limited	1-Aug-02	INE373A14081	Citicorp Finance (India) Limited	29-Nov-02	INE136E14209
BASF Industries Pvt. Ltd.	5-Aug-02	INE519E14032	Citicorp Finance (India) Limited	14-Apr-03	INE136E14183
Bata India Limited	22-Jul-02	INE176A14153	Citicorp Finance (India) Limited	20-May-03	INE136E14191
Berger Paints Limited	2-Aug-02	INE463A14288	Coates Of India Limited	2-Aug-02	INE303A14054

Company Name	Date of Redemption	ISIN	Company Name	Date of Redemption	ISIN
Coromandel Fertilizers Limited	7-Aug-02	INE169A14117	Larsen & Toubro Limited	15-Nov-02	INE018A14793
Coromandel Fertilizers Limited	14-Aug-02	INE169A14125	Larsen & Toubro Limited	15-Nov-02	INE018A14777
Coromandel Fertilizers Limited	26-Aug-02	INE169A14133	Larsen & Toubro Limited	22-Nov-02	INE018A14801
Dabur India Limited	21-Aug-02	INE016A14383	Mahindra & Mahindra Financial Services Limited	8-Aug-02	INE774D14308
Dabur India Limited	26-Aug-02	INE016A14391	Mahindra & mahindra ltd	2-Aug-02	INE101A14029
Dabur India Limited	27-Aug-02	INE016A14409	Motherson Sumi Systems Limited	6-Aug-02	INE775A14095
DCM Shriram Consolidated Limited	8-Aug-02	INE499A14225	Motherson Sumi Systems Limited	9-Aug-02	INE775A14103
DCM Shriram Consolidated Limited	14-Aug-02	INE499A14233	National Aluminium Company Limited	5-Aug-02	INE139A14037
DCM Shriram Consolidated Limited	20-Aug-02	INE499A14241	Nilkamal Plastics Limited	7-Aug-02	INE310A14042
Dhandapani Finance Limited	26-Aug-02	INE071C14061	Nilkamal Plastics Limited	14-Aug-02	INE310A14059
E.I.D. Parry (India) Limited	6-Aug-02	INE126A14257	NRB Bearings Limited	14-Aug-02	INE349A14040
E.I.D. Parry (India) Limited	20-Aug-02	INE126A14265	Omax Autos Limited	12-Aug-02	INE090B14014
E.I.D. Parry (India) Limited	26-Aug-02	INE126A14273	Paharpur Cooling Towers Ltd.	6-Aug-02	INE956E14036
Electrolux Kelvinator Limited	5-Aug-02	INE820A14156	Radico Khaitan Limited	5-Aug-02	INE381B14017
Electrolux Kelvinator Limited	21-Aug-02	INE820A14164	Radico Khaitan Limited	8-Aug-02	INE381B14025
Electrosteel Castings Limited	19-May-03	INE086A14170	Radico Khaitan Limited	28-Aug-02	INE381B14033
Esab India Limited	9-Aug-02	INE284A14262	Ramco Industries Limited	5-Aug-02	INE614A14104
Escorts Limited	27-Aug-02	INE042A14256	Raymond Limited	6-Aug-02	INE301A14207
Escorts Limited	28-Aug-02	INE042A14264	Raymond Limited	22-Aug-02	INE301A14215
Escorts Limited	29-Aug-02	INE042A14272	Raymond Limited	23-Aug-02	INE301A14223
Essel Mining & Industries Limited	14-Aug-02	INE077E14072	Raymond Limited	27-Nov-02	INE301A14231
Essel Propack Limited	5-Aug-02	INE255A14130	Saint Gobain Glass India Limited	14-Aug-02	INE993D14072
Fenner (India) Limited	22-Aug-02	INE023E14100	Saint Gobain Glass India Limited	15-Aug-02	INE993D14080
Fenner (India) Limited	2-Sep-02	INE023E14118	SBI Factors and Commercial Services Private Limited	22-Aug-02	INE009E14166
Fiat Sundaram Auto Finance Limited	7-Aug-02	INE433F14017	SBI Factors and Commercial Services Private Limited	30-Aug-02	INE009E14174
Gammon India Limited	29-Aug-02	INE259B14213	Shree Cement Limited	7-Aug-02	INE070A14026
Garden Silk Mills Limited	14-Aug-02	INE526A14084	Shriram Pistons & Rings Ltd.	20-Aug-02	INE526E14029
Garden Silk Mills Limited	30-Aug-02	INE526A14092	Sterlite Industries (India) Limited	30-Aug-02	INE268A14117
GE Capital Services India	1-Aug-02	INE587B14688	Sudarshan Chemical Industries Limited	7-Aug-02	INE659A14075
GE Capital Services India	9-Aug-02	INE587B14696	Sundaram Finance Limited	5-Aug-02	INE660A14438
GE Countrywide Consumer Financial Services Limited	22-Nov-02	INE157D14215	Sundaram Finance Limited	22-Aug-02	INE660A14446
Global Trade Finance Pvt. Ltd.	13-Aug-02	INE912E14039	Sundaram Finance Limited	23-Aug-02	INE660A14453
Godrej & Boyce Manufacturing Company Limited	8-Aug-02	INE982D14042	Sundaram Finance Limited	22-Nov-02	INE660A14461
Goetze (India) Limited	16-Aug-02	INE529A14245	Sundaram Finance Limited	29-Nov-02	INE660A14479
Goetze (India) Limited	22-Aug-02	INE529A14252	Sundaram Finance Limited	2-Dec-02	INE660A14487
Goetze (India) Limited	26-Aug-02	INE529A14260	T V Sundram Iyengar & Sons Limited	14-Aug-02	INE086F14021
Gujarat Ambuja Cements Limited	3-Jun-02	INE079A14050	Tanfac industries Limited	31-Jul-02	INE639B14075
HCL Infosystems Limited	6-Aug-02	INE236A14155	Tanfac industries Limited	28-Aug-02	INE639B14083
HCL Infosystems Limited	13-Aug-02	INE236A14163	Tata Chemicals Limited	2-Aug-02	INE092A14202
HCL Infosystems Limited	14-Aug-02	INE236A14171	Tata Chemicals Limited	9-Aug-02	INE092A14210
Henkel Spic India Limited	1-Aug-02	INE902A14053	Tata Chemicals Limited	16-Aug-02	INE092A14228
Hindustan Construction Company Limited	12-Aug-02	INE549A14102	Tata Chemicals Limited	20-Aug-02	INE092A14236
Hindusthan National Glass & Industries Limited	6-Aug-02	INE952A14058	Tata Chemicals Limited	2-Sep-02	INE092A14244
Hindusthan Seals Limited	27-Aug-02	INE015D14116	Tata Coffee Limited	26-Aug-02	INE493A14087
Hindusthan Seals Limited	29-Aug-02	INE015D14124	Tata Engineering and Locomotive Company Limited	2-Aug-02	INE155A14363
Hydro S & S Industries Limited	19-Aug-02	INE473D14026	Tata Engineering and Locomotive Company Limited	8-Aug-02	INE155A14389
ICI India Limited	5-Aug-02	INE133A14014	Tata Engineering and Locomotive Company Limited	9-Aug-02	INE155A14397
India Glycols Limited	1-Aug-02	INE560A14208	Tata Engineering and Locomotive Company Limited	16-Aug-02	INE155A14405
India Glycols Limited	8-Aug-02	INE560A14216	Tata Engineering and Locomotive Company Limited	19-Aug-02	INE155A14413
India Glycols Limited	20-Aug-02	INE560A14224	Tata Engineering and Locomotive Company Limited	26-Aug-02	INE155A14421
India Pistons Limited	2-Aug-02	INE577E14014	Tata Engineering and Locomotive Company Limited	1-Nov-02	INE155A14371
Indian Petrochemicals Corporation Limited	5-Aug-02	INE006A14178	Tata Honeywell Limited	12-Aug-02	INE671A14096
Infrastructure Leasing & Financial Services Limited	5-Aug-02	INE871D14138	Tata SSL Limited	19-Aug-02	INE675A14105
Infrastructure Leasing & Financial Services Limited	8-Aug-02	INE871D14146	Tata Telecom Limited	28-Aug-02	INE676A14046
Infrastructure Leasing & Financial Services Limited	21-Aug-02	INE871D14153	Telco Construction Equipment Company Ltd.	2-Jan-03	INE742E14055
Infrastructure Leasing & Financial Services Limited	29-Aug-02	INE871D14161	The Associated Cement Companies Limited	5-Aug-02	INE012A14333
INOX Air Products Limited (Formerly Industrial Oxygen Company Limited)	23-Aug-02	INE321A14049	The Associated Cement Companies Limited	6-Aug-02	INE012A14341
J.K. Industries Limited	29-Aug-02	INE573A14011	The Associated Cement Companies Limited	23-Aug-02	INE012A14358
Jindal Polyester Limited	29-Aug-02	INE197D14088	The Associated Cement Companies Limited	30-Aug-02	INE012A14366
Kesoram Industries Limited	5-Aug-02	INE087A14012	The Bombay Dyeing & Manufacturing Co. Limited	1-Aug-02	INE032A14356
Kesoram Industries Limited	29-Aug-02	INE087A14020	The Bombay Dyeing & Manufacturing Co. Limited	19-Aug-02	INE032A14364
Kotak Mahindra Primus Limited	27-May-03	INE916D14099	The Indian Hotels Company Limited	2-Jun-03	INE053A14030
Lafarge India Limited	6-Aug-02	INE118D14092	The Madras Aluminium Company Limited	8-Aug-02	INE223B14177
Lafarge India Limited	13-Aug-02	INE118D14100	Transamerica Apple Distribution Finance Private Limited	28-Aug-02	INE949D14041
Lakshmi General Finance Limited	16-Aug-02	INE933D14276	Usha Beltron Limited	7-Aug-02	INE228A14160
Lakshmi General Finance Limited	21-Aug-02	INE933D14284	Usha Beltron Limited	23-Aug-02	INE228A14178
Larsen & Toubro Limited	16-Aug-02	INE018A14785	Whirlpool Of India Ltd.	27-Aug-02	INE716A14081
			Zandu Pharmaceutical Works Limited	20-Aug-02	INE719A14051

Commercial Paper Redemption

(Commercial Papers whose redemption date falls between June 11, 2002 - July 10, 2002)

Issuer of Commercial Paper	Date of Allotment	Date of Redemption	Issuer of Commercial Paper	Date of Allotment	Date of Redemption
Aurobindo Pharma Limited	13-Mar-02	11-Jun-02	The Bombay Dyeing & Manufacturing Co. Limited	26-Mar-02	24-Jun-02
Berger Paints Limited	13-Mar-02	11-Jun-02	BPL Limited	27-Mar-02	25-Jun-02
Gammon India Limited	13-Mar-02	11-Jun-02	Essel Mining & Industries Limited	27-Mar-02	25-Jun-02
Hero Corporate Services Ltd.	13-Mar-02	11-Jun-02	Hindusthan Seals Limited	27-Mar-02	25-Jun-02
Hind Lever Chemicals Ltd	13-Mar-02	11-Jun-02	Jindal Polyster Limited	27-Mar-02	25-Jun-02
Larsen & Toubro Limited	13-Mar-02	11-Jun-02	The Bombay Dyeing & Manufacturing Co. Limited	27-Mar-02	25-Jun-02
National Fertilizers Limited	13-Mar-02	11-Jun-02	Transport Corporation of India Limited	28-Mar-02	25-Jun-02
SBI Cards & Payment Services Private Limited	13-Mar-02	11-Jun-02	Ashok Leyland Finance Limited	28-Mar-02	26-Jun-02
Tamilnadu Petroproducts Limited	13-Mar-02	11-Jun-02	Cholamandalam Investment & Finance company Limited	28-Mar-02	26-Jun-02
Volta Limited	13-Mar-02	11-Jun-02	GE Capital Services India	28-Dec-01	26-Jun-02
Ashok Leyland Finance Limited	14-Mar-02	12-Jun-02	Hindustan Construction Company Limited	28-Mar-02	26-Jun-02
Berger Paints Limited	14-Mar-02	12-Jun-02	ICICI Limited	Open Between Mar 25,2002 & Mar 28, 2002	26-Jun-02
GE Capital Services India	14-Mar-02	12-Jun-02			
Larsen & Toubro Limited	14-Mar-02	12-Jun-02			
The Madras Aluminium Company Limited	14-Mar-02	12-Jun-02			
Usha Beltron Limited	14-Mar-02	12-Jun-02	Ramco Industries Limited	28-Mar-02	26-Jun-02
Volta Limited	14-Mar-02	12-Jun-02	RPG Cables Limited	28-Mar-02	26-Jun-02
Coromandel Fertilizers Limited	15-Mar-02	13-Jun-02	The Madras Aluminium Company Limited	28-Mar-02	26-Jun-02
GMAC-TCFC Finance Limited	15-Mar-02	13-Jun-02	Ranbaxy Laboratories Limited	29-Jun-01	27-Jun-02
Kotak Mahindra Primus Limited	14-Mar-02	13-Jun-02	Export-Import Bank of India	30-Mar-02	28-Jun-02
Lafarge India Limited	15-Mar-02	13-Jun-02	Finolex Industries Limited	29-Apr-02	28-Jun-02
SBI Factors and Commercial Services Private Limited	15-Mar-02	13-Jun-02	ICICI Securities and Finance Company Limited	2-Jul-01	1-Jul-02
Escorts Limited	20-Mar-02	14-Jun-02	BPL Limited	3-Apr-02	2-Jul-02
Exide Industries Ltd	18-Mar-02	14-Jun-02	Essel Propack Limited	3-Apr-02	2-Jul-02
GE Capital Services India	27-Mar-02	14-Jun-02	Goetze (India) Limited	3-Apr-02	2-Jul-02
Goetze (India) Limited	18-Mar-02	14-Jun-02	ICICI Limited	Open Between Jan 02,2002 & Jan 16, 2002	2-Jul-02
Associates India Financial Services Private Limited	18-Mar-02	17-Jun-02			
GE Capital Services India	19-Mar-02	17-Jun-02			
GMAC-TCFC Finance Limited	19-Mar-02	17-Jun-02	Kotak Securities	3-Apr-02	2-Jul-02
Samsung India Electronics Limited	19-Mar-02	17-Jun-02	Sundaram Finance Limited	3-Apr-02	2-Jul-02
Tata Chemicals Limited	18-Mar-02	17-Jun-02	Ultramarine & Pigments Limited	3-Apr-02	2-Jul-02
Tech Pacific (India) Limited	19-Mar-02	17-Jun-02	FAG Bearings India Limited	4-Apr-02	3-Jul-02
The Bombay Dyeing & Manufacturing Co. Limited	19-Mar-02	17-Jun-02	GE Capital Services India	4-Jan-02	3-Jul-02
BPL Limited	27-Mar-02	18-Jun-02	GE Capital Services India	4-Apr-02	3-Jul-02
H. & R. Johnson (I) Limited	20-Mar-02	18-Jun-02	Indoco Remedies Limited	4-Apr-02	3-Jul-02
Kotak Mahindra Finance Limited	19-Dec-01	18-Jun-02	Infrastructure Leasing & Financial Services Limited	3-Jan-02	3-Jul-02
KSB Pumps Limited	20-Mar-02	18-Jun-02	Lakshmi General Finance Limited	4-Apr-02	3-Jul-02
SBI Factors and Commercial Services Private Limited	20-Mar-02	18-Jun-02	Sundaram Finance Limited	4-Apr-02	3-Jul-02
Tata Honeywell Limited	20-Mar-02	18-Jun-02	Automotive Axles Limited	5-Apr-02	4-Jul-02
The Associated Cement Companies Limited	20-Mar-02	18-Jun-02	Balrampur Chini Mills Limited	5-Apr-02	4-Jul-02
Volta Limited	20-Mar-02	18-Jun-02	Berger Paints Limited	5-Apr-02	4-Jul-02
Ashok Leyland Finance Limited	21-Mar-02	19-Jun-02	BMF Beltings Limited	5-Apr-02	4-Jul-02
Cholamandalam Investment & Finance company Limited	21-Mar-02	19-Jun-02	Fenner (India) Limited	5-Apr-02	4-Jul-02
DCM Shiram Consolidated Limited	21-Mar-02	19-Jun-02	India Glycols Limited	5-Apr-02	4-Jul-02
Fenner (India) Limited	21-Mar-02	19-Jun-02	Mahindra & Mahindra Financial Services Limited	5-Apr-02	4-Jul-02
Godrej Agrovet Limited	21-Mar-02	19-Jun-02	SBI Factors and Commercial Services Private Limited	5-Apr-02	4-Jul-02
Goetze (India) Limited	21-Mar-02	19-Jun-02	Sundaram Finance Limited	5-Apr-02	4-Jul-02
Lakshmi General Finance Limited	21-Mar-02	19-Jun-02	The Associated Cement Companies Limited	5-Apr-02	4-Jul-02
Larsen & Toubro Limited	21-Mar-02	19-Jun-02	Bajaj Auto Finance Limited	8-Apr-02	5-Jul-02
SBI Cards & Payment Services Private Limited	21-Mar-02	19-Jun-02	Blue Dart Express Limited	8-Apr-02	5-Jul-02
Sony India Pvt. Limited	21-Mar-02	19-Jun-02	Canbank Factors Limited	8-Apr-02	5-Jul-02
The Associated Cement Companies Limited	21-Mar-02	19-Jun-02	Coromandel Fertilizers Limited	8-Apr-02	5-Jul-02
Carborundum Universal Limited	22-Mar-02	20-Jun-02	Dabur India Limited	8-Apr-02	5-Jul-02
Cholamandalam Investment & Finance company Limited	22-Mar-02	20-Jun-02	Electrolux Kelvinator Limited	8-Apr-02	5-Jul-02
Godfrey Phillips India Limited	22-Mar-02	20-Jun-02	GE Capital Services India	8-Apr-02	5-Jul-02
H. & R. Johnson (I) Limited	22-Mar-02	20-Jun-02	Hindusthan National Glass & Industries Limited	6-Apr-02	5-Jul-02
RPG Cables Limited	22-Mar-02	20-Jun-02	Indian Explosives Limited	8-Apr-02	5-Jul-02
Tata Honeywell Limited	22-Mar-02	20-Jun-02	Nilkamal Plastics Limited	23-Mar-02	5-Jul-02
Tech Pacific (India) Limited	22-Mar-02	20-Jun-02	Sudarshan Chemical Industries Limited	8-Apr-02	5-Jul-02
The Associated Cement Companies Limited	22-Mar-02	20-Jun-02	Sundaram Finance Limited	6-Apr-02	5-Jul-02
BPL Limited	26-Mar-02	22-Jun-02	Tech Pacific (India) Limited	8-Apr-02	5-Jul-02
Ashok Leyland Finance Limited	26-Mar-02	24-Jun-02	Wheels India Limited	8-Apr-02	5-Jul-02
BPL Limited	26-Mar-02	24-Jun-02	BASF India Limited	9-Apr-02	8-Jul-02
GE Capital Services India	26-Mar-02	24-Jun-02	BPL Limited	9-Apr-02	8-Jul-02
Gujarat Ambuja Cements Limited	26-Mar-02	24-Jun-02	Cholamandalam Investment & Finance company Limited	8-Apr-02	8-Jul-02
ICICI Securities and Finance Company Limited	26-Dec-01	24-Jun-02	Citicorp Finance (India) Limited	9-Jan-02	8-Jul-02
The Associated Cement Companies Limited	26-Mar-02	24-Jun-02	Dabur India Limited	9-Apr-02	8-Jul-02
			GE Capital Services India	9-Apr-02	8-Jul-02

Issuer of Commercial Paper	Date of Allotment	Date of Redemption	Issuer of Commercial Paper	Date of Allotment	Date of Redemption
Gujarat Guardian Limited	9-Apr-02	8-Jul-02	BPL Limited	11-Apr-02	10-Jul-02
GVK Industries Limited	9-Apr-02	8-Jul-02	Cholamandalam Investment & Finance company Limited	11-Apr-02	10-Jul-02
India Glycols Limited	8-Apr-02	8-Jul-02	Emami Limited	11-Apr-02	10-Jul-02
Indian Oil Corporation Limited	8-Apr-02	8-Jul-02	GE Capital Services India	11-Apr-02	10-Jul-02
Indian Petrochemicals Corporation Limited	9-Apr-02	8-Jul-02	Gujarat Guardian Limited	11-Apr-02	10-Jul-02
Apollo Tyres Limited	10-Apr-02	9-Jul-02	Hindusthan Seals Limited	11-Apr-02	10-Jul-02
Bajaj Auto Finance Limited	10-Apr-02	9-Jul-02	ICICI Limited	Open Between Jan 10,2002 & Jan 23, 2002	10-Jul-02
Cholamandalam Investment & Finance company Limited	10-Jan-02	9-Jul-02	Indian Oil Corporation Limited	11-Apr-02	10-Jul-02
Citicorp Finance (India) Limited	10-Jan-02	9-Jul-02	Sterlite Optical Technologies Limited	11-Apr-02	10-Jul-02
Dabur India Limited	10-Apr-02	9-Jul-02	Sundram Fasteners Limited	11-Apr-02	10-Jul-02
GE Capital Services India	10-Apr-02	9-Jul-02	Tata SSL Limited	11-Apr-02	10-Jul-02
Lakshmi General Finance Limited	10-Apr-02	9-Jul-02	The West Coast Paper Mills Ltd.	12-Apr-02	10-Jul-02
Mahindra & Mahindra Financial Services Limited	10-Apr-02	9-Jul-02	Tractors & Farm Equipment Limited	12-Apr-02	10-Jul-02
SREI International Finance Limited	11-Apr-02	9-Jul-02			
Ashok Leyland Finance Limited	11-Apr-02	10-Jul-02			

Topic of Interest

Frequently Asked Questions (FAQs) related to pledge in NSDL

(from a pledgee's perspective)

To help the lenders (pledgees) understand the pledge system in NSDL, the frequently asked questions and answers related to pledge are given below:

Q. Does a pledgee bank needs a separate depository account for each branch (for pledging)?

A. Both pledgor and pledgee must have a beneficial owner account in NSDL. A pledgee bank can either operate through a single account for all its branches or open a separate account for each branch (with the same DP or with different DPs.)

Q. If a pledgee is also a DP, can it open multiple house accounts i.e. one house account per branch?

A. Yes, the pledgee can open multiple house accounts i.e. one house account for every branch.

Q. What is the procedure for pledging securities in NSDL?

A. The procedure for pledging in NSDL is explained below:

- ⇒ Pledgor and the pledgee must have a beneficial owner account in NSDL. These accounts can be with the same DP or with different DPs.
- ⇒ Pledgor will instruct its DP to create a pledge request by submitting a "Pledge Form" with a tick on "Create Pledge".
- ⇒ Pledgor will inform the pledgee about the creation of pledge request by giving a copy of the pledge report obtained from its DP.
- ⇒ Pledgee may instruct its DP to confirm the creation of pledge by submitting a "Pledge Form" with a tick on "Confirm creation of Pledge". The pledge gets created in favour of the pledgee only when the pledgee's DP confirms the creation of pledge in the system.
- ⇒ Disbursement of the loan to the pledgor is outside the depository system.

Q. What precaution should be taken before disbursing loan to the pledgor?

A. The pledgee may disburse the loan only after the pledgee's DP confirms the creation of pledge. Pledge does not get created in the system until the pledgee's DP confirms the pledge. Pledgee may obtain pledge report from its DP and verify creation of pledge.

Q. After the loan is repaid, how is the pledge closed in the depository system?

A. After the loan is repaid, the pledgor will instruct its DP to close the pledge by submitting the "Pledge Form" with a tick on "Close Pledge". The pledgee will instruct its DP to confirm the closure of pledge by submitting the "Pledge Form" with a tick on "Confirm Closure of Pledge". The pledge is closed in the system on executing the instruction in the system by both the DPs. A pledgor's DP alone cannot close the pledge.

Q. If the loan is not repaid how does the pledgee take control of the securities?

A. If the loan is not repaid, the pledgee, after giving notice to the pledgor as per the terms of the agreement, may instruct its DP to invoke the pledge by submitting the "Pledge Form" with a tick on "Invoke Pledge". On execution of this instruction, the securities are transferred into the pledgee's account. This does not require any confirmation from the pledgor.

Q. Is there a facility in the NSDL system to close or invoke "part quantity" of the pledge?

A. Yes. A request can be made for closing or invoking the pledge either in full or in parts.

Q. Who will receive dividend on the pledged securities?

A. The pledgor will continue to receive dividend on the pledged securities. The pledgee will get the benefits only if a pledge is invoked and on record date the shares are in the pledgee's account.

Q. How will the distribution of bonus shares for pledged shares happen?

A. The software in NSDL has been modified to handle distribution of bonus entitlements through Automatic Corporate Action (ACA) Module. From April 27, 2002, the module will work as follows:

- ⇒ The holdings as of the record date/book closure, (including those holdings which are pledged) are considered for computing bonus entitlements.
- ⇒ At the time of effecting the credit of bonus shares, the system checks whether pledge is still open or closed.
- ⇒ Where pledge orders are not closed / invoked or partially closed / invoked, the bonus entitlements in such cases are credited to the pledgor's account with pledge marked in favour of the pledgee.
- ⇒ If the pledge is closed/invoked fully, the bonus entitlements will be credited to the pledgor's account as free balances.

- Q. How will corporate actions like split, mergers, consolidation, etc. be treated?**
A. The securities arising out of corporate actions like split, mergers, consolidation, etc. will be credited to the account of the pledgor with pledge marked in favour of the pledgee.
- Q. What is the procedure for substitution of pledged securities?**
A. Pledge on the securities to be substituted must be created first. After this, the earlier pledge may be closed.

NSDL Calendar of Events

Investor Depository Meets

June 14 , 2002	Bhopal	June 28, 2002	Vijaywada
June 15, 2002	Indore	June 29, 2002	Guntur
June 21 , 2002	Rourkela	July 3 , 2002	Kanpur
June 22 , 2002	Jamshedpur	July 4 , 2002	Lucknow
June 27, 2002	Eluru	July 5 , 2002	Patna

Business Partner Training

June 29, 2002	Compliance Training , Delhi	July 9 - 10 , 2002	SHR Training
July 2 - 4 , 2002	DP Training		

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