



**Demat by NSDL**

*Towards a secure future*

## Inside:

- Performance summary
  - Investor Accounts 37,02,842
  - Demat Custody - Rs. 4,22,908 Cr.
  - Settlement - Rs. 12,768 Cr.
  - Companies
    - ◆ Equity- 4,088
    - ◆ Debentures/ Bonds- 230
    - ◆ Commercial Paper- 248
  - DPs - 212
  - DP service centres -1648
- Corporate Action Statistics
- Companies Name Change
- DPs in NSDL
- Securities available for dematerialisation
- Redemption dates of Commercial papers
- Topic of Interest – Monitoring demat account through Transaction Statement

*For private circulation only*

**March 2002**

### NSDL introduces flat fee structure for DPs

NSDL has decided to revise its fee structure for the DPs ushering in a major change in the principle of levying fees. Since inception, NSDL has followed the principle of charging fees on ad valorem basis. As volumes in the depository system increased, NSDL regularly kept lowering the fees. As the settlement in the market has now been fully converted to paperless mode, NSDL feels that this is an appropriate time to revise the fee structure. In an automated environment, the requirement of computing infrastructure and its usage is unrelated to the value of transactions. Hence, it is logical to relate the fees to the number of transactions in respect of settlement fee and to the number of account positions as far as custody fee is concerned. Further, the movement to flat charges is a global trend as well. In view of the foregoing, NSDL has decided to change the basis of charging fees to the DPs, as given in the following para.

Custody fees which are presently being levied @ 0.01% of the value of securities subject to a ceiling depending on assets in custody with a DP, will now be charged @ Re. 0.75 per entry (ISIN) per month (i.e. Rs. 9/- per annum). Thus, if an investor holds shares of 5 companies in one account, he will be charged for 5 entries i.e. Rs.3.75 per month. An account that has no entry at all, will be charged, as if it has one entry i.e. Re. 0.75 per month. Settlement fee which is presently levied @ 0.02% of the value of securities for debit to an account will now be charged at a flat rate of Rs.15/- per debit instruction.

### NEW FEE STRUCTURE

Fee type	Existing	Revised
Custody Fee	0.01 %	Rs.9 per ISIN p.a.
Settlement Fee	Debit 0.02% Credit Nil	Rs.15 per debit instruction Nil
Pledge Creation	0.01 %	Rs.25 per instruction
Pledge Closure	0.01 %	Abolished
Pledge Invocation	0.02 %	Abolished
Securities Borrowing	0.02 %	Rs.25 per instruction
Rematerialisation	0.02 % or Rs.10 per (0.04 % > 3mths) Certificate, whichever higher	Rs.10 per certificate
Annual Fee	Rs. 1 lac (min) Rs. 5 lac (max)	Abolished

The new fee structure comes into effect from April 1, 2002.

### Delay in confirmation of demat requests

At a meeting of the Working Group on Dematerialisation which was convened by SEBI on February 8, 2002 it was decided that prosecution will be launched against companies which are delaying demat requests sent by the investors. It was further decided that the depositories would issue a Press Release on a monthly basis about those companies which are delaying the demat requests.

In view of the difficulties faced by investors due to the delay in dematerialisation by the issuer companies and other related problems, it was decided that the in-house Registrar and Transfer work carried by the companies should be dispensed with. This clause will not apply to those companies, who are having their own electronic connectivity.

### Repurchase requests for units under US-64 scheme

Unit Trust of India has vide its letter dated February 7, 2002 intimated NSDL that Participants should send the Transaction Statements in respect of US - 64 holdings alongwith the Repurchase / Redemption Request Form to UTI at the time of sending Repurchase requests for units under US-64 scheme. This has been informed to all Participants vide NSDL Circular No. NSDL/PI/2002/0249 dated February 11, 2002.

### NCFM test schedule

NSE has announced the dates and locations for conducting NCFM test, at places where NSE office is not located. This schedule has been announced for the period upto April 2002. The schedule is available on NSDL website on the page <http://www.nsd.co.in/certification/ncfmdata.xls>. The test will be conducted at Chandigarh, Cochin, Baroda, Madurai, Coimbatore, Hubli and Nagpur.

\* National Electronic Settlement and Transfer

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## Performance Summary

### Investors :

Table 1

Month - Year	Client Accounts
	No. of Accounts (lakhs)
Feb-00	20.62
Feb-01	33.34
Feb-02	37.03

As on February 28, 2002, there are 37,02,842 Investor accounts from within the country and abroad. Besides, 3640 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 February 28, 2002, 4,969 cr. shares having a value of Rs. 4,22,908 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.)
Feb-00	1438	515747
Feb-01	3461	411015
Feb-02	4969	422908

### Settlement :

Table 3

Month - Year	Settlement Quantity (Cr.)	Settlement Value (Rs. Cr.)
Feb-00	81	27559
Feb-01	112	19389
Feb-02	112	12768

In February, 2002, a total quantity of 112 cr. shares having a value of Rs. 12,768 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 February 28, 2002, 4088 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
Feb-00	705
Feb-01	2634
Feb-02	4088

#### DEBENTURES / BONDS

Table 4A

Month - Year	No. of Issuers	No. of Instruments
Dec-01	169	2100
Jan-02	193	2581
Feb-02	230	3088

As on February 28, 2002, 230 issuers have issued 3088 debentures/bonds in demat form. Table 4 A shows the growth over a period of last three months.

#### COMMERCIAL PAPER

As on February 28, 2002, 248 issuers have issued 1569 commercial paper in demat form. Table 4 B shows the growth over a period of last three months.

Table 4B

Month - Year	No. of Issuers	No. of Instruments
Dec-01	231	1151
Jan-02	241	1337
Feb-02	248	1569

### Depository Participants :

Table 5

Month - Year	No. of DPs
Feb-00	125
Feb-01	186
Feb-02	212

As on February 28, 2002, 212 Depository Participants are offering depository services. DP services are provided from 1648 locations across the length and breadth of the country. Table 5 shows the steady increase in the number of DPs.

## Corporate Action Statistics

Sr. No.	Type of CA	Corporate Action for the FY 2001-2002 (upto February 2002.)			Corporate Action till February 2002.		
		No. of C.A.	No. of Allottees	No. of Shares	No. of CA	No. of Allottees	No. of shares
1	IPO	28	47,310	198,554,049	242	533,501	2,085,397,803
2	Rights	14	13,250	150,912,486	39	115,963	515,543,772
3	Bonus	21	149,810	156,358,254	93	629,124	868,071,583
4	ESOP	33	4,462	5,304,170	54	10,214	18,391,726
5	Sub Division	18	34,972	952,338,369	60	552,973	4,696,755,122
6	Merger	20	147,826	153,874,804	47	201,050	388,719,917
7	Demerger	18	156,922	206,230,812	34	515,043	560,049,058
8	Commercial Paper	1,477	1,479	538,005	1,477	1,287	467,576
9	NCD, Bonds, PTC, Gsec	1,348	19,091,147	425,986,283	1,466	19,034,198	258,388,739
10	Others	117	22,526	2,922,231,987	169	56,813	4,115,177,158
	<b>Total</b>	<b>3,094</b>	<b>19,669,704</b>	<b>5,172,329,219</b>	<b>3,681</b>	<b>21,650,166</b>	<b>13,506,962,454</b>

## List of Companies That Have Changed Names

*(During February, 2002)*

Sr. No.	Old Name	New Name
1.	Anil Starch Marketing Limited	Anil Biochem Limited
2.	Anil Starch Specialities Limited	Anil Products Limited
3.	Asahi Construction & Housing Finance Limited	Asahi Infrastructure & Projects Limited
4.	Bajaj Hirers & Lessors Limited	Trinity Bio-Tech Limited
5.	CG Glass Limited	Philips Glass India Limited
6.	NorthEast Securities Limited	Nettlinx Limited
7.	Radiant Software Limited	SRM Radiant Infotech Limited
8.	Reliable Plastics Limited	Bonanza Biotech Limited
9.	Shaw Wallace Gelatines Limited	Narmada Gelatines Limited
10.	Uttam Steel Limited	Uttam Galva Steels Limited
11.	Vikas Leasing Limited	Vikas Profin Limited
12.	Welspun Cotton Yarn Limited	Glofame Cotspin Industries Limited

## Depository Participants (DPs)

*(Joined during February 2002)*

Name	Address	Phone/ Fax	Email
<b>BANGALORE</b>			
Canny Securities Private Limited <i>DP ID : IN302695</i>	No. 205, K. Kamraj Road, Bangalore - 560042	<i>Pb:</i> 080-5572875, 5548901, 5545818-20 <i>Fax:</i> 080-5300068	jagirdar@satyam.net.in; sow_cg@yahoo.com
<b>THRISSUR</b>			
The Dhanalakshmi Bank Limited <i>DP ID : IN302687</i>	Dhanalakshmi Buildings, P. B. No. 9, Naickanal, Thrissur - 680001	<i>Pb:</i> 0487-335177, 335131, 335104, 335190 <i>Fax:</i> 0487-335367, 335580	dhanbank@sancharnet.in



## Securities admitted for Dematerialisation during February, 2002

### Part A: Equity Shares

COMPANY	ISIN	COMPANY	ISIN
20th Century Engineering Limited	INE091F01010	Konark Commerce & Industries Limited	INE131F01014
Abha Property Project Limited	INE964E01011	Kritika Commercial Private Limited	INE065F01014
AGS Infotech Limited	INE966E01016	Kusum Products Limited	INE882E01015
Akar Tools Limited	INE864E01013	Lambodhara Textiles Limited	INE112F01014
Alpine Capital Services Limited	INE118F01011	Laser Diamonds Limited	INE995E01015
Alufluoride Limited	INE058F01019	Leasing Finance India Limited	INE095F01011
Amrutanjan Limited	INE098F01015	Lido Commercial Company Limited	INE105F01018
Anjani Portland Cement Limited	INE071F01012	Lyons Corporate Market Limited	INE100F01019
Anugraha Jewellers Limited	INE125F01016	M. K. Exim (India) Limited	INE227F01010
Apro Biochem & Engineering Limited	INE072F01010	Mack Trading Company Limited	INE436D01012
Aramusk Infrastructure Investments Limited	INE126F01014	Madhukar Investments Limited	INE096F01019
Ashoka Infra Private Limited	INE059F01017	Magna Industries and Exports Limited	INE113F01012
Ashoka Mercantile Limited	INE119F01019	Malabar Building Products Limited	INE093E01019
Asia Bioenergy (India) Limited	INE056F01013	McLeod & Company Limited	INE228F01018
Associated Ceramics Limited	INE771E01010	Mesmer Technologies Limited	INE114F01010
Bagrrys Finance Limited	INE225F01014	Meta Strips Limited	INE124F01019
Bagrrys India Limited	INE229F01016	Morgan Industries Limited	INE701E01017
Balaji Commercials Limited	INE368E01015	NCL Research and Financial Services Limited	INE132F01012
Beekay Niryat Limited	INE679E01015	Ojswi Trades Investment & Finance Limited	INE411E01013
Bell Agromachina Limited	INE011E01011	Orbit Industries Limited	INE106F01016
Bhatpara Jute & Properties Limited	INE110F01018	Organic Coatings Limited	INE412E01011
Bihariji Ispat Udyog Limited	INE073F01018	Pantaloon Industries Limited	INE121F01015
Bilag Industries Private Limited	INE016D01012	Pearl Organics Limited	INE107F01014
Blue Green Constructions & Investments Limited	INE074F01016	Pebco Motors Limited	INE416E01012
Blue Information Technology Limited	INE084F01015	Peregrine Capital India Private Limited	INE233F01018
Bodhtree Consulting Limited	INE104F01011	PNB Finance & Industries Limited	INE057F01011
Brownia Business Limited	INE127F01012	Premier Cryogenics Limited	INE101F01017
C G Impex Limited	INE060F01015	Progressive Extractions & Exports Limited	INE421E01012
Camson Technologies Limited	INE845E01012	Quality Synthetic Industries Limited	INE062F01011
Capricorn Systems Global Solutions Limited	INE968E01012	Rainbow Foundations Limited	INE230F01014
Cat Financial Services Limited	INE099F01013	Ramraj Enterprises Limited	INE097F01017
Continental Profiles Limited	INE092F01018	Reliance Communications Limited	INE234F01016
Dalal Street Investments Limited	INE422D01012	S P Capital Financing Limited	INE102F01015
Darshak Limited	INE111F01016	Salora Finance Limited	INE117F01013
Deccan Finance Limited	INE779E01013	Selfridge Automobile Leasing and Industries Limited	INE235F01013
Delight Handicrafts Palace Limited	INE226F01012	Shakti Press Limited	INE794C01016
DMC Vaults Limited	INE585D01016	Shamrock Industrial Company Limited	INE022F01015
Eggro Paper Moulds Limited	INE093F01016	Shree Jagdambe Paper Mills Limited	INE198F01013
Emgee Cables and Communications Limited	INE128F01010	Shreyas Intermediates Limited	INE115F01017
Enfield Goods & Services Private Limited	INE129F01018	Shrinivas Leasing & Finance Limited	INE201F01015
Ferguson Investments Limited	INE075F01013	Shuklamber Exports Limited	INE437E01018
Foods and Inns Limited	INE976E01015	SMC Credits Limited	INE440E01012
Fortis Healthcare Limited	INE061F01013	Soil Products (India) Limited	INE109F01010
Frontier Springs Limited	INE572D01014	SPML India Limited	INE103F01013
G L Commercial Limited	INE094F01014	Sri Narayan Raj Kumar Merchants Limited	INE063F01019
Global Credit Capital Limited	INE076F01011	Sstella Silks Limited	INE133F01010
Hinafil India Limited	INE120F01017	Steel Strips & Tubes Limited	INE205F01016
Hindusthan Equity Fund Limited	INE980E01017	Sturdy Polymers Limited	INE134F01018
Howrah Gases Limited	INE168F01016	Subhadra Trade & Finance Limited	INE064F01017
ICDS Securities Limited	INE981E01015	Surya Funcity Limited	INE122F01013
IDL Industries Limited	INE077F01019	T & I Projects Limited	INE135F01015
Integrated Finance Company Limited	INE787E01016	Talbro Engineering Limited	INE717E01013
IRC Leasing & Finance Limited	INE982E01013	TCM Limited	INE034F01010
IRC Worldwide Couriers Limited	INE983E01011	The Sukhjit Starch & Chemicals Limited	INE450E01011
Ivee Injectaa Limited	INE984E01019	The Western India Cottons Limited	INE078F01017
Jay Iron and Steels Industries Limited	INE986E01014	Trinethra Super Market Limited	INE136F01013
Jayshree Nirman Limited	INE788E01014	United Textiles Limited	INE727E01012
Jupiter Associates Limited	INE058E01012	Universal Print Systems Limited	INE232F01010
Kailash Ficom Limited	INE259E01016	Vega Investment & Leasing Company Limited	INE137F01011
Kanishk Steel Industries Limited	INE791E01018	Victory Glass & Industries Limited	INE512E01018
Key Corp Limited	INE130F01016	Williamson Financial Services Limited	INE188E01017

### Part B: Mutual Fund Schemes

Zurich Asset Management Company (India) Pvt. Ltd.-Zurich India High Interest Fund-Half Yearly Dividend Option	Zurich Asset Management Company (India) Pvt. Ltd.-Zurich India High Interest Fund-Half Yearly Dividend Reinvestment Option	Zurich India High Interest Fund-Yearly Dividend Reinvestment Option
Zurich Asset Management Company (India) Pvt. Ltd.-Zurich India High Interest Fund-Yearly Dividend Option	Zurich Asset Management Company (India) Pvt. Ltd.-	

## Part C: Debt Instruments

### DEBENTURES/BONDS

<p><b>Allahabad Bank</b> 9.80% Tier-II, Bonds Series II</p> <p><b>Ashok Leyland Finance Limited</b> 8.50% SNCD; DOM:08.03.2002. LOA 10.75% SNCD; DOFR :09.01.2005. LOA 10.75% SNCD; DOFR :28.01.2005. LOA</p> <p><b>Associates India Financial Services Private Limited</b> Zero Coupon SNCD, Series 52, DOM:24/10/2002 (LOA) 9.50% SNCD, Series 53, DOM: 06/02/2004(LOA) 8.70%SNCD -Series 24 8.55% SNCD, Series 54, DOM: 16/08/2002(LOA) NSE Mibor + 200 Bps SNCD, Series 55 DOM:24/02/2003(LOA) 8.92% SNCD, Series 56 DOM: 21/02/2003(LOA)</p> <p><b>Ballarpur Industries Limited</b> 13.00% UNCD redeemable Non-Marketable DOM: 22/01/2003 12.00% UNCD redeemable Non-Marketable DOM: 28//01/2003 12.50% UNCD redeemable Non-Marketable DOM: 01/05/2002</p> <p><b>Balrampur Chini Mills Limited</b> 8.00% UNCD - DOM: 22.03.2002. LOA</p> <p><b>BASF India Limited</b> 8.50% Secured Redeemable Partly paid NCD. LOA. DOFR: 10.02.2007.</p> <p><b>Bharat Aluminium Company Limited</b> UNCD-LOA, DOM:24.04.2002</p> <p><b>Bhushan Steel &amp; Strips Limited</b> 13.00% SNCD Redeemable 12.50% SNCD Redeemable</p> <p><b>BPL Limited</b> 12.05% Redeemable SNCD(2001 Series) 12.10% Redeemable SNCD(2001 Series'A) 12.05% Redeemable SNCD(2001 Series'B) Redeemable SNCD - 2001 Series C Redeemable SNCD - 2001 Series D Redeemable SNCD - 2001 Series E</p> <p><b>BSES Limited</b> 8.34% SNCD Redeemable, , LOA. DOM: 13.02.2007</p> <p><b>Carborundum Universal Limited</b> 9.45% SNCD- DOFR: 04.01.2007. LOA. Series 1 9.45% SNCD- DOFR: 04.01.2010. LOA. Series 2</p> <p><b>Century Textiles &amp; Industries Limited</b> 15.50% Redeemable SNCD -Series XI. DOFR: 24.09.2005</p> <p><b>Cholamandalam Investment And Finance Company Limited</b> NSE Mibor + 90 Bps UNCDs, Series 68, LOA . DOM:18/03/2002 NSE Mibor + 90 Bps UNCDs, Series 69, LOA . DOM:21/03/2002 9.00% UNCDs, Series 70, LOA . DOM:20/03/2002 9.00% UNCDs, Series 71, LOA . DOM:31/03/2002 NSE Mibor + 85 Bps UNCDs, Series 73, LOA . DOM:30/04/2002 NSE Mibor + 80 Bps UNCDs, Series 74, LOA . DOM:30/04/2002 NSE Mibor + 85 Bps UNCDs, Series 75, LOA . DOM:03/05/2002 NSE Mibor + 85 Bps UNCDs, Series 76, LOA . DOM:07/05/2002 8.90% SNCDs, Series 78, LOA . DOM:05/08/2002 8.90% SNCDs, Series 79, LOA . DOM:06/08/2002 9.30% SNCDs, Series 80, LOA . DOM: 30/01/2004</p> <p><b>Citicorp Finance (India) Limited</b> 11.55% NCD series 61 . DOM:03/11/2003 GOI + 0.90% NCD series 66 . DOM:15/12/2003 10.70% NCD series 78 . DOM:08/04/2002 10.70% NCD series 80, Opt A . DOM:04/04/2002 10.50% NCD series 82 . DOM:09/04/2002 10.50% NCD series 83 . DOM:14/05/2002 10.60% NCD series 84 . DOM:14/11/2002 10.75% NCD series 85 . DOM:21/05/2004 9.15% NCD series 92 (LOA). DOM: 31/12/2002 Mibor + 2.00% NCD series 93 . DOM:25/02/2003</p> <p><b>Citicorp Maruti Finance Limited</b> Mibor + 0.50% NCD series 2001-46 (LOA). DOM: 01/02/2003 9.35% NCD series 2001-34 (LOA). DOM: 12/02//2005 9.25% NCD series 2001-36 . DOM: 18/12/2004 8.65% On Maturity or 8.50% on Put/Call option NCD series 2001-37. DOM: 21/08/2002 Mibor + 1% NCD series 2001-38 . DOM: 28/12/2002 Mibor + 0.75% NCD series 2001-39 DOM: 25/03/2002 8.50% NCD series 2001-40 . DOM: 09/09/2002 Mibor + 0.50% NCD series 2001-41. DOM: 10/01/2003</p>	<p>9.50% NCD series 2001-48 (LOA). DOM: 16/02/2005 8.65% NCD series 2001-49 (LOA). DOM: 27/02/2003 Mibor + 1.25% NCD series 2001-50 (LOA). DOM: 26/08/2002</p> <p><b>Cochin Bridge Infrastructure Company Limited</b> Floating Rate (MTPR + 0.60%) SNCD, Series I . DOFR: 01/04/2006 Floating Rate (MTPR + 0.60%) SNCD, Series II . DOFR: 01/04/2008 Floating Rate (MTPR + 0.60%) SNCD Series III . DOFR: 01/04/2011</p> <p><b>Dalmia Cement (Bharat) Limited</b> 14.75% SNCD, Series VI. 13.25% SNCD, Series VII. 13.25% SNCD, Series VIII. 13.25% SNCD, Series VIII.</p> <p><b>E.I. D. Parry (India) Limited</b> 9.85% Fully Unsecured Redeemable NCD (LOA). DOM: 28.01.2005</p> <p><b>Electrosteel Castings Limited</b> 8.10% UNCD. DOM: 11/03/2002. LOA</p> <p><b>Essel Propack Limited (Formerly Essel Packaging Limited)</b> 9% Unsecured, Unrated NCD (Maturity Date-04.03.2002) 9% Unsecured, Unrated NCD (Maturity Date-22.01.2002)</p> <p><b>First Leasing Company Of India Limited</b> 11.00% SNCD, DOM: 04/04/2002 11.25% SNCD, DOM: 04/10/2002 11.40% SNCD, DOM: 04/04/2003 11.50% SNCD, DOM: 04/10/2003 11.60% SNCD, DOM: 04/04/2004 11.75% SNCD, DOM: 04/10/2004 11.90% SNCD, DOM: 04/10/2004</p> <p><b>Ford Credit Kotak Mahindra Limited</b> 8.80% SNCD Series A 64, DOM:09/08/2002 8.80% SNCD Series A 65, DOM:12/08/2002 10.30% SNCD Series A67, DOM:24/11/2004 10.30% SNCD Series A68, DOM:26/11/2004 9.10% SNCD Series A73, DOM:11/07/2002. Mibor + 75 Bps SNCD Series A75, DOM:20.05.2002 LOA Mibor + 80 Bps SNCD Series A76, DOM:21.05.2002 LOA Mibor + 75 Bps SNCD Series A77, DOM:27.05.2002 LOA</p> <p><b>GE Capital Services India</b> SNCD -GECSI-Series L-2, Option C, DOM: 29/01/2005 SNCD -GECSI-Series L-2, Option A, DOM: 30/01/03 SNCD -GECSI-Series L-2, Option D, DOM: 29/01/2007 8.45% SNCD -GECSI-Series L-4, Option A, DOM: 12.09.2002 Floating Rate (NSE Mibor + 1.25%) SNCD -GECSI-Series L-5 Floating Rate (GE Capital 30 Day Fixed Reset Rate) SNCD -GECSI-Series D-FEB02, Option D7-A Floating Rate (GE Capital 30 Day Floating Reset Rate) SNCD -GECSI-Series D-FEB02, Option D7-B 8.65% SNCD -GECSI-Series L-6 Floating Rate (GE Capital 30 Day Floating Reset Rate) SNCD -GECSI-Series D-FEB02, Option D23-B Floating Rate (GE Capital 30 Day Fixed Reset Rate) SNCD -GECSI-Series D-FEB02, Option D23-A 8.45% SNCD -GECSI-Series L-8 8.75% SNCD -GECSI-Series L-9</p> <p><b>GE Countrywide Consumer Financial Services Limited</b> 8.95% SNCD-Series CW-35, DOM: 11/09/2002</p> <p><b>Goetze (India) Limited</b> 10.00% UNCD DOM: 08/03/2002.LOA 10.75% Short Term NCD, DOM: 25/03/2002.LOA 10.00% UNCD , DOM: 28/03/2002.LOA</p> <p><b>Grasim Industries Limited</b> 8.85% Redeemable SNCD Series XXX DOM - 04.12.2008</p> <p><b>Gujarat Ambuja Cements Limited</b> 9.25% Redeemable SNCD (LOA). DOM: 08.02.2005 9.45% Redeemable SNCD (LOA). DOM: 08.02.2007</p> <p><b>Gujarat Glass Private Limited</b> 10.50% UNCD, LOA DOM: 13.05.2002</p> <p><b>Hindustan Inks And Resins Limited</b> 12.50% Redeemable SNCD, DOFR: 19.01.2005 12.25% Redeemable SNCD , DOFR: 01.02.2005 11.75% Redeemable SNCD, DOFR: 14.06.2005. Interest payable on 15th June. 11.75% Redeemable SNCD, DOFR: 14.06.2005. Interest payable on 30th June.</p>	<p>12.25% Redeemable SNCD, DOFR: 02.10.2005. 12.25% Redeemable SNCD, DOFR: 06.10.2005. 12.45% Redeemable SNCD, DOFR: 10.10.2005. 11.75% Redeemable SNCD, DOFR: 14.06.2005. Interest payable on 15th June. Call/put option on 15.06.2003</p> <p><b>HMT Limited</b> 11.30% SNCB . DOFR : 31.10.2011 10.75% SNCB. DOFR : 20.11.2011</p> <p><b>Housing Development Finance Corporation Limited</b> 8.65% SNCDs-Series 26. LOA. 14.00% Redeemable SNCD - Series 1. DOFR: 16.04.2005 8.80% SNCDs-Series 25</p> <p><b>HUDCO</b> 8.40% Priority Sector Tax free Bonds Series XXI-A. LOA. DOM: 30.01.2007 9.00% Priority Sector Tax free Bonds in the form of Promissory Notes, Series XXI-B. LOA. DOM: 30.01.2012 9.50% Unsecured Taxable Bonds 2001 Series SD-III. DOM 30/01/2007: LOA</p> <p><b>Hughes Tele. Com (India) Limited</b> 12.75% UNCD, LOA. DOM: 20.03.2002</p> <p><b>ICICI Limited</b> Unsecured DDBs in the nature of Debenture- NZBNHB11UNMD DOM :01/01/2005 ICICI December 2001 9.00% TSB I ICICI December 2001 TSB II (Deep Discount) ICICI December 2001 TSB III (Deep Discount) ICICI December 2001 9.25% RIB - Option I ICICI December 2001 9.50% RIB - Option II ICICI December 2001 9.75% RIB - Option III ICICI December 2001 Money Multiplier Bond - Option I (Deep Discount) ICICI December 2001 Money Multiplier Bond - Option II (Deep Discount) ICICI December 2001 Children Growth Bond - Option I (Deep Discount) ICICI December 2001 Children Growth Bond - Option II (Deep Discount) 9.05% Unsecured Promissory notes-PNQ302R UPN DOM :29/12/2006 14.25% B98 UMD DOM: 17/02/2005 11.20% Unsecured Non Marketable Debenture NMDQ4PC00 UNMD DOM:17.02.2006 9.35% Unsecured Non Marketable Debenture NMDQ302R UNMD DOM:08.01.2007 9.25% Unsecured Non Marketable Debenture NMDQ302R UNMD DOM:27.12.2006 9.50% Unsecured Non Marketable Debenture NMDQ302R UNMD DOM:01.01.2007 11.00% Unsecured Non Marketable Debenture NMOC2402 UNMD DOM: 18/10/2013 11.45% Unsecured Non Marketable Debenture NDQ4C100 UNMD DOM: 16/01/2006 10.95% Unsecured Non Marketable Debenture NMDAP101 UNMD DOM: 11/04/2004 10.70% Unsecured Non Marketable Debenture NMDAP101 UNMD DOM: 15/04/2004 9.35% Unsecured Non Marketable Debenture NMDJY101 UNMD DOM: 19/07/2006 15.75% Unsecured Promissory notes-BO/RH/91/96-97/155-UPN DOM :31/03/2002 13.50% Unsecured Promissory notes-MA/RH/04/97-98/013-UPN DOM :13/06/2002 13.95% Unsecured Promissory notes-BO/RH/117/96-97/189-UPN DOM :01/07/2002 8.35% Unsecured Non Marketable Debenture NMDF1903 UNMD DOM: 19/02/2005 11.05% Unsecured Non Marketable Debenture NMDQ102 UNMD DOM: 01/06/2011 12.75% Unsecured Marketable DebentureIFB/98 DOM: 06/11/2003</p> <p><b>India Glycols Limited</b> 14.50% SNCD.DOFR: 30.10.2003 14.25% SNCD.DOM: 25.01.2004 13.25% SNCD.DOFR: 29.10.2004 12.75% SNCD.DOM: 02.06.2005 12.25% SNCD.DOM: 26.12.2003 12.50% SNCD.DOFR: 27.04.2007 12.00% SNCD.DOFR: 27.07.2007 11.75% SNCD.DOFR: 27.07.2007</p>
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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



**India Pistons Limited**

12.30% Redeemable SNCD. DOFR: 17/01/2005  
11.50% Redeemable SNCD. DOFR: 28/04/2005

**Indian Overseas Bank**

13.75% UNCB in the form of Promissory Notes, Series I. DOM: 18.01.2004  
11.45% UNCB in the form of Promissory Notes, Series II. DOM: 08.10.2006  
9.40% UNCB in the form of Promissory Notes, Series III. DOM: 31.07.2007

**Indian Railway Finance Corporation Limited**

10.90% Taxable Bonds, 28th AA Series, DOM: 30.03.2006  
10.90% Taxable Bonds, 28th BB Series, DOM: 30.03.2006  
10.90% Taxable Bonds, 29th Series, DOM: 31.03.2006  
12.90% Taxable Bonds, 15th C Series, DOM: 22.06.2002  
12.90% Taxable Bonds, 15th D Series, DOM: 22.06.2003  
12.90% Taxable Bonds, 15th E Series, DOM: 22.06.2004  
12.90% Taxable Bonds, 15th F Series, DOM: 22.06.2005  
12.90% Taxable Bonds, 15th G Series, DOM: 22.06.2006  
12.90% Taxable Bonds, 15th H Series, DOM: 22.06.2007  
12.90% Taxable Bonds, 15th I Series, DOM: 22.06.2008  
12.90% Taxable Bonds, 15th J Series, DOM: 22.06.2009  
12.90% Taxable Bonds, 15th K Series, DOM: 22.06.2010  
12.90% Taxable Bonds, 15th L Series, DOM: 22.06.2011  
12.90% Taxable Bonds, 15th M Series, DOM: 22.06.2012  
12.90% Taxable Bonds, 15th N Series, DOM: 22.06.2013  
12.90% Taxable Bonds, 15th O Series, DOM: 22.06.2014  
12.80% Taxable Bonds, 16th C Series, DOM: 15.07.2002  
12.80% Taxable Bonds, 16th D Series, DOM: 15.07.2003  
12.80% Taxable Bonds, 16th E Series, DOM: 15.07.2004  
12.80% Taxable Bonds, 16th F Series, DOM: 15.07.2005  
12.80% Taxable Bonds, 16th G Series, DOM: 15.07.2006  
12.80% Taxable Bonds, 16th H Series, DOM: 15.07.2007  
12.80% Taxable Bonds, 16th I Series, DOM: 15.07.2008  
12.80% Taxable Bonds, 16th J Series, DOM: 15.07.2009  
12.80% Taxable Bonds, 16th K Series, DOM: 15.07.2010  
12.80% Taxable Bonds, 16th L Series, DOM: 15.07.2011  
12.80% Taxable Bonds, 16th M Series, DOM: 15.07.2012  
12.80% Taxable Bonds, 16th N Series, DOM: 15.07.2013  
12.80% Taxable Bonds, 16th O Series, DOM: 15.07.2014  
11.70% Taxable Bonds, 23rd Series, DOM: 24.11.2007  
11.05% Taxable Bonds, 24th Series, DOM: 17.02.2006  
9.00% Taxfree Bonds, 17th Series, DOM: 28.02.2015  
10.95% Taxable Bonds, 18th Series, DOM: 31.03.2007  
10.80% Taxable Bonds, 19th A Series, DOM: 18.04.2007  
10.90% Taxable Bonds, 20th Series, DOM: 14.07.2007  
11.40% Taxable Bonds, 21st Series, DOM: 27.07.2010  
11.50% Taxable Bonds, 22nd Series, DOFR: 28.07.2015  
11.10% Taxable Bonds, 25th Series, DOM: 22.01.2006  
7.75% Taxfree Bonds, 26th Series, DOM: 26.03.2011  
7.75% Taxfree Bonds, 27th Series, DOM: 30.03.2011  
9.25% Taxable Bonds, 30th Series, DOM: 18.07.2006  
9.25% Taxable Bonds, 31st Series, DOM: 14.08.2006  
10.50% Taxfree Bonds, 13th Series, DOM: 03.09.2008  
13.25% Taxable Bonds, 13AA Series, DOFR: 31.03.2014  
14.00% Taxable Bonds, 12CC Series, DOFR: 31.03.2013  
10.75% Taxable Bonds, 14th Series, DOFR: 09.04.2006  
10.50% Taxfree Bonds, 13A Series, DOM: 30.03.2009  
10.80% Taxable Bonds, 19B Series, DOM: 20.04.2007  
10.50% Taxable Bonds, 32nd Series, DOM: 20.08.2011

**Indo Gulf Corporation Limited**

9.45% Redeemable SNCD - Privately Placed. Series XI  
10% Redeemable SNCD. Series IX  
10% Redeemable SNCD. Series X  
9.45% Redeemable SNCD - Privately Placed. Series XI

**Industrial Development Bank Of India**

Flexibonds-11, RIB Option A  
Flexibonds-11, RIB Option B  
Flexibonds-11, RIB Option C  
Flexibonds-11, RIB Option D  
Flexibonds-11, Money Multiplier Bond Option A  
Flexibonds-11, Money Multiplier Bond Option B  
Flexibonds-11, Infrastructure (Tax Saving) Bond Option A  
Flexibonds-11, Infrastructure (Tax Saving) Bond Option B  
Flexibonds-11, Infrastructure (Tax Saving) Bond Option C  
Flexibonds-11, Infrastructure (Tax Saving) Bond Option D  
Flexibonds-11, Growing Interest Bond

**Infrastructure Leasing & Financial Services Limited**

7.75% SNCD, Series 2001- III, DOM: 26/09/2002. LOA  
12.00% UNCD, Sub Debt 2001. DOM: 24.04.2009  
200 Bps over G-Sec Rate UNCD, Subordinated Debt

Series H. DOM: 08.05.2009

9.00% SNCD, Series 2001- III, DOM: 29/08/2002. LOA  
10.00% UNCD, Subordinated Debt Series 2001-V. DOM: 04.04.2009  
10.00% UNCD, Subordinated Debt Series 2001-V. DOM: 14.04.2009  
9.00% SNCD, 2000 Series II, DOM: 31/08/2002.  
9.70% SNCDs, 2000 Series IV. DOM: 10/08/2006.  
9.70% SNCDs, 2000 Series IV. DOM: 17/08/2006.  
9.70% SNCDs, 2000 Series IV. DOM: 04/09/2006.  
10.15% SNCDs, 2000 Series IV. DOM: 13/09/2006.  
9.70% SNCDs, 2000 Series IV. DOM: 13/09/2006.  
9.45% SNCD Redemable 2000 Series VII. DOM: 13.07.2002  
9.00% SNCD, Series 2001- III, DOM: 29/08/2002.  
8.50% SNCD, Series 2001-III, DOFR: 30.08.2002.  
7.75% SNCD, Series 2001- III, DOM: 26/09/2002.  
10.00% SNCDs, Series 2001-IV, DOM: 17.09.2003.  
9.30% SNCDs, Series 2001-IV, DOM: 30/10/2006.  
9.60% SNCD, Series 2001-IV, DOFR: 10/12/2006.  
9.60% SNCD, Series 2001-IV, DOFR: 24/12/2006.  
9.50% SNCD, Series 2001-IV, DOFR: 28/12/2006.  
10.00% SNCD, Series 2001-IV A, DOM: 14/01/2012.  
8.85% SNCD Redemable 2001 Series VI. DOM: 12.11.2002  
8.95% SNCD Redemable 2001 Series VI. DOM: 20.11.2002  
9.00% SNCD Redemable 2001 Series VI. DOM: 27.11.2002  
Mibor+0.45% SNCD Redemable 2001 Series VII. DOM: 09.11.2002

**ITC Bhadrachalam Paperboards Limited**

SNCD, DOM: 07/11/2002  
SNCD, DOFR: 08/12/2004

**ITI Limited**

SNCB - H Series, DOM: 15.02.2004. LOA

**Jaiprakash Industries Limited**

13.75% SNCD AB Series. DOFR: 30.01.2007. LOA

**Kesoram Industries Limited**

12.00% SNCD. DOM: 22.02.2002

**Kinetic Finance Limited**

14.00% Redeemable SNCD -Series 1. DOM: 30/11/2002.  
14.00% Redeemable SNCD -Series 1. DOM: 21/12/2002.  
14.00% Redeemable SNCD -Series 1. DOM: 07/09/2003.  
13.00% Redeemable SNCD -Series 2. DOM: 25/08/2002  
13.00% Redeemable SNCD -Series 2. DOM: 14/11/2002

**Kitchen Appliances (India) Limited**

1.50% over RMIOR UNCDs. Date of redemption: 29/07/2002. LOA

**Konkan Railway Corporation Limited**

10.50% Taxfree SNCBs in the form of Promissory Notes Series -1A, DOM: 30/06/2003  
10.50% Taxfree SNCBs in the form of Promissory Notes Series -1B, DOM: 01/10/2003  
10.50% Taxfree SNCBs in the form of Promissory Notes Series -1C, DOM: 30/11/2003  
10.50% Taxfree SNCBs in the form of Promissory Notes Series -2A, DOM: 01/03/2004  
10.50% Taxfree SNCBs in the form of Promissory Notes Series -2B, DOM: 31/03/2004  
10.50% Taxfree SNCBs in the form of Promissory Notes Series -2C, DOM: 05/05/2004  
10.50% Taxfree SNCBs in the form of Promissory Notes Series -2D, DOM: 01/08/2004  
10.50% Taxfree SNCBs in the form of Promissory Notes Series -3A, DOM: 25/08/2004  
10.50% Taxfree SNCBs in the form of Promissory Notes Series -3C, DOM: 31/10/2004  
10.50% Taxfree SNCBs in the form of Promissory Notes Series -4A, DOM: 07/02/2005  
10.50% Taxfree SNCBs in the form of Promissory Notes Series -4B, DOM: 20/02/2005  
10.50% Taxfree SNCBs in the form of Promissory Notes Series -4C, DOM: 18/04/2005  
8.75% Taxfree SNCBs in the form of Promissory Notes Series -5A, DOM: 05/08/2005  
8.75% Taxfree SNCBs in the form of Promissory Notes Series -5B-I, DOM: 11/10/2005  
9.00% Taxfree SNCBs in the form of Promissory Notes Series -5B-II, DOM: 11/10/2005  
8.25% Taxfree SNCBs in the form of Promissory Notes Series -5C-I, DOM: 30/03/2006  
8.95% Taxfree SNCBs in the form of Promissory Notes Series -5C-II, DOM: 30/03/2006  
10.50% Taxfree SNCBs in the form of Promissory Notes Series -6B, DOM: 09/01/2007  
10.50% Taxfree SNCBs in the form of Promissory Notes Series -6C, DOM: 03/02/2007

10.50% Taxfree SNCBs in the form of Promissory Notes Series -7A, DOM: 23/06/2002

9.25% Infrastructure SNCBs in the form of Promissory Notes Series -7B, DOM: 25/12/2004 (PUT & CALL OPTION AFTER 25/12/2002)

13.00% Taxable SNCBs in the form of Promissory Notes Series -8A, DOM: 30/05/2005 (PUT & CALL OPTION AFTER 30/05/2003)

10.50% Taxfree SNCBs in the form of Promissory Notes Series -8B, DOM: 11/08/2008 (PUT & CALL OPTION AFTER 11/08/2003)

10.15% Taxfree SNCBs in the form of Promissory Notes Series -8C, DOM: 29/01/2006 (PUT & CALL OPTION AFTER 29/01/2004)

10.50% Infrastructure SNCBs in the form of Promissory Notes Series -8D, DOM: 04/02/2006 (PUT & CALL OPTION AFTER 04/02/2004)

12.36% Taxable SNCBs in the form of Promissory Notes Series -9A, DOM: 01/10/2006

8.55% Taxfree SNCBs in the form of Promissory Notes Series -9B, DOM: 06/01/2010 (PUT & CALL OPTION AFTER 06/01/2005)

10.65% Taxable SNCBs in the form of Promissory Notes Series -10A-1, DOM: 26/06/2005 (Put & Call option every year)

11.20% Taxable SNCBs in the form of Promissory Notes Series -10A-II, DOM: 13/06/2005

8.77% Taxfree SNCBs in the form of Promissory Notes Series -10B, DOM: 28/06/2005 (PUT & CALL OPTION AT THE END OF 5TH YEAR)

11.00% Taxable SNCBs in the form of Promissory Notes Series -10D-II, DOM: 07/08/2005 (PUT & CALL OPTION EVERY YEAR)

11.75% Taxable SNCBs in the form of Promissory Notes Series -10E-II, DOM: 29/08/2005 (PUT & CALL OPTION EVERY YEAR)

11.00% Taxable SNCBs in the form of Promissory Notes Series -10H-II, DOM: 24/04/2006

11.10% Taxable SNCBs in the form of Promissory Notes Series -10I, DOM: 15/02/2006

**Kotak Mahindra Finance Limited**  
Mibor + 140 Bps Redeemable SNCD-Series PPD XX  
10.00% KMFL 23.11.2004 Redeemable SNCD -Series PPD XX-A  
10% Redeemable SNCD -Series PPD XX -B. DOM: 13/12/2004

8.60% Redeemable SNCD-Series PPD XX -C. DOM: 14/05/2002  
9.25% KMFL 04.10.2002 Redeemable SNCD-Series PPD XIX-C  
9.25% KMFL 28.08.2002 Redeemable SNCD -XIX-A

**Kotak Mahindra Primus Limited**  
10.00% SNCDs  
0% SNCDs DOM- 13/2/03

10.00% SNCDs DOM- 09.08.2002  
10.00% SNCDs DOM- 02.07.2002  
12.62% SNCDs DOM-14/05/2002 Series CXL (140)

11.00% SNCDs DOM- 30/6/03  
10.20% SNCDs DOM-06.03.2003  
8.75% SNCDs DOM-12/02/2003 Series CCXVIII(218)-LOA

11.00% SNCDs DOM- 06.11.2001  
13.10% SNCDs DOM-23.09.2002 Series LXXXVIII (88)  
Mibor + 60 Bps SNCD Series M01/41. LOA. DOM: 22/05/2002

**Krishna Bhagya Jala Nigam Limited**  
12.00% SNCBs Series XC. DOM: 07.11.2008. LOA  
12.00% SNCBs Series XA. DOM: 13.08.2008. LOA

12.50% SNCBs Series VIII C. DOFR 01.06.2007  
13.00% SNCBs Series IX A-III. DOM 15.03.2008  
13.15% SNCBs Series IX A-I. DOM 24.01.2008

13.05% SNCBs Series IX A-II. DOM 31.01.2008  
PF rate + 1.50% SNCBs Series VIII B Reset. DOFR 15.12.2006,  
13.40% SNCBs Series VIII B RRB. DOFR 15.12.2006,  
15.75% SNCBs Series V-RRB. DOFR 15.07.2004

17.50% SNCBs Series IV. DOFR 10.01.2004  
17.50% SNCBs Series II RRB. DOFR 17.06.2003  
15.75% SNCBs Series VI-A & VI-B. DOFR 31.03.2005

14.25% SNCBs Series VII-A. DOFR 31.07.2005  
14.75% SNCBs Series VII-B. DOFR 30.11.2005  
12.00% SNCBs Series VIII-A DOFR 15.07.2006

**L & T Finance Limited**  
10.00% SNCDs . DOM: 23/12/2002.  
8.50% UNCDs . DOM: 18/03/2002. LOA  
8.90% SNCDs . DOM: 08/05/2002. LOA

UNCD : Secured Non Convertible Debenture

UNCB : Unsecured Non Convertible Debenture

SNCB : Secured Non Convertible Bond

UNCB : Unsecured Non Convertible Bond

DOM : Date of Maturity

DOFR : Date of Final Redemption



NSE Mibor + 90 Bps UNCDs. DOM:10/05/2002.LOA  
 NSE Mibor + 90 Bps UNCDs. DOM:17/05/2002.LOA  
 NSE Mibor + 100 Bps UNCDs. DOM:21/05/2002.LOA  
 8.90% UNCDs . DOM:24/05/2002.LOA  
 NSE Mibor + 90 Bps UNCDs. DOM:21/05/2002.LOA  
 NSE Mibor + 110 Bps UNCDs. DOM:27/05/2002.LOA  
 NSE Mibor + 85 Bps UNCDs. DOM:24/05/2002.LOA  
**Larsen And Toubro Limited**  
 7.50% NCD DOM :22/03/2002, LOA, NCD/FXD/014  
 Option1- 8.5% (Book Building) NCDs DOM :06.09.2002  
 Option2 - 8.5% NCDs With Call option DOM :06.09.2002  
 50-NSE Mibor + 100 BPS Non Convertible, Debentures  
 DOM 29/10/2002  
 63-NSE Mibor + 40 BPS Non Convertible, Debentures  
 DOM 28/04/2002.LOA  
**LIC Housing Finance Limited**  
 9.00% NCD.Option I DOM: 18.02.2007, LOA  
 9.25% NCD. Option II, DOFR: 18.02.2009, LOA  
 9.50% NCD.Option III Part A, DOM: 18.02.2008, LOA  
 9.50% NCD.Option III Part B, DOM: 18.02.2009, LOA  
 9.50% NCD.Option III Part C, DOM: 18.02.2010, LOA  
 9.50% NCD.Option III Part D, DOM: 18.02.2011, LOA  
 9.50% NCD.Option III Part E, DOM: 18.02.2012, LOA  
**Lupin Limited**  
 13.00% Redeemable SNCD- Series Q, DOFR : 21.06.2006  
**Madras Cements Limited**  
 "12.5% NCDs Date Of redemption : 15.10.2002, "15.10.2003, 15.10.2004"  
**Maharashtra State Financial Corporation**  
 8.35% NCD in the form of Promissory Note. Date of  
 Maturity: 19/12/2011  
**Mahindra & Mahindra Limited**  
 10.60% SNCD. DOM: 22.05.2005  
 11.20%-I SNCD. DOM: 22.05.2011  
 11.20%-II SNCD. DOM: 23.05.2008  
 12.50% SNCD. DOFR: 31.03.2005  
 11.65% SNCD. DOM: 18.10.2007  
 11.40% SNCD. DOM: 28.08.2012  
 13.10% UNCD. DOM: 23.10.2003  
 11.15%-I SNCD. DOM: 27.04.2008  
 11.15%-II SNCD. DOM: 03.05.2008  
 11.50% SNCD. DOM: 01.06.2012  
 13.25% SNCD. DOFR: 31.03.2005  
 14.00% SNCD. DOM: 21.08.2005  
 14.50% SNCD. DOFR: 02.12.2009  
 15.00% -I SNCD. DOFR:30.12.2003  
 15.00% -II SNCD. DOFR:02.01.2004  
 15.00% -III SNCD. DOFR:06.01.2004  
 14.25% -I SNCD. DOM :17.12.2008  
 14.25% -II SNCD. DOFR :14.12.2009  
 14.40% SNCD. DOM :01.12.2008  
 18.00% SNCD. DOFR :30.06.2003  
**Mahindra & Mahindra Financial Services Limited**  
 8.50% UNCD, Series- DY, DOM 30/04/2002 (LOA)  
 Mibor + 0.85% UNCD, Series- DZ, DOM 03/05/2002 (LOA)  
 Mibor + 90 Bps UNCD, Series- EA & EB, DOM 08/05/2002 (LOA)  
 11.75% Redeemable SNCD Maturity Date:27/6/03  
 9.25% SNCD, Series- DE DOM :30/05/2002  
 9.25% SNCD, Series- DG DOM :13/06/2002  
 9.00% SNCD, Series- DQ, DOM :26/06/2002  
 SNCD, Series- DU, DOM 08/07/2002  
 9.75% UNCD, Series- DX, DOM 17/01/2003  
 9.00% SNCD, Series- DQ, DOM 08/07/2002  
 9.00% SNCD, Series- DJ, DOM :18/06/2002  
 9.00% SNCD, Series- DP, DOM :24/06/2002  
 Mibor + 0.85% UNCD, Series- EC DOM 17/05/2002 (LOA)  
**Mercator Lines Limited**  
 12.50% SNCD. LOA. DOFR: 29/01/2008  
**NALCO**  
 8.60% Bonds Series 2002-01 . LOA, DOM: 15/02/2005  
 8.60% Bonds Series 2001 . DOM: 15/11/2004  
 8.60% Bonds Series 2002-01 . DOM: 15/02/2005  
**Narmada Cement Company Limited**  
 11.60% SNCD. DOM: 07.02.2007  
**Neyveli Lignite Corporation Limited**  
 Secured Redeemable Non Convertible Taxable Bonds-  
 LOA, DOM: 07/02/2009  
**Nicholas Piramal India Limited**  
 Mibor + 50 BPS SNCD -LOA, DOM: 28/01/2003  
 Mibor + 0.50% UNCD -LOA, DOM: 06/02/2003  
 Mibor + 0.50% UNCD -LOA, DOM: 13/02/2003

**Oriental Bank Of Commerce**  
 9.70% Redeemable UNCD Tier II bonds nature of Promissory Notes  
**Panatonne Finvest Limited**  
 Zero Coupon SNCD, LOA  
**Power Finance Corporation Limited**  
 Taxable UNCBs (2012), XI th Series, LOA  
 9.30% Unsecured Taxable PFC Bonds (2008) (Maturity  
 Date -10.09.2008) [LOA] Series IX  
**Power Grid Corporation Of India Limited**  
 13.00% Taxable bonds in the form of Promissory notes  
 VI-Issue 1997-98,DOM: 06.12.2002  
 13.50% Taxable bonds in the form of Promissory notes  
 VII-Issue 1998-99, DOM: 04.08.2003  
 10.35% Taxable bonds in the form of Promissory notes  
 VIII-Issue 2000-2001, DOM: 27.04.2005  
 12.25% Taxable bonds IX-Issue 2000-2001, DOM: 22.08.2003  
 13.00% Taxable Bonds in the form of Promissory Notes  
 VI-Issue 1997-98,DOM: 06.12.2003  
 13.00% Taxable Bonds in the form of Promissory Notes  
 VI-Issue 1997-98,DOM: 06.12.2004  
 13.00% Taxable Bonds in the form of Promissory Notes  
 VI-Issue 1997-98,DOM: 06.12.2005  
 13.00% Taxable Bonds in the form of Promissory Notes  
 VI-Issue 1997-98,DOM: 06.12.2006  
 13.00% Taxable Bonds in the form of Promissory Notes  
 VI-Issue 1997-98,DOM: 06.12.2007  
 13.00% Taxable Bonds in the form of Promissory Notes  
 VI-Issue 1997-98,DOM: 06.12.2008  
 13.00% Taxable Bonds in the form of Promissory Notes  
 VI-Issue 1997-98,DOM: 06.12.2009  
 13.00% Taxable Bonds in the form of Promissory Notes  
 VI-Issue 1997-98,DOM: 06.12.2010  
 13.00% Taxable Bonds in the form of Promissory Notes  
 VI-Issue 1997-98,DOM: 06.12.2011  
 13.50% Taxable Bonds in the form of Promissory Notes  
 VII-Issue 1998-99, DOM: 04.08.2004  
 13.50% Taxable Bonds in the form of Promissory Notes  
 VII-Issue 1998-99, DOM: 04.08.2005  
 13.50% Taxable Bonds in the form of Promissory Notes  
 VII-Issue 1998-99, DOM: 04.08.2006  
 13.50% Taxable Bonds in the form of Promissory Notes  
 VII-Issue 1998-99, DOM: 04.08.2007  
 10.35% Taxable Bonds in the form of Promissory Notes  
 VIII-Issue 2000-2001, DOM: 27.04.2006  
 10.35% Taxable Bonds in the form of Promissory Notes  
 VIII-Issue 2000-2001, DOM: 27.04.2007  
 10.35% Taxable Bonds in the form of Promissory Notes  
 VIII-Issue 2000-2001, DOM: 27.04.2008  
 10.35% Taxable Bonds in the form of Promissory Notes  
 VIII-Issue 2000-2001, DOM: 27.04.2009  
 10.35% Taxable Bonds in the form of Promissory Notes  
 VIII-Issue 2000-2001, DOM: 27.04.2010  
 10.35% Taxable Bonds in the form of Promissory Notes  
 VIII-Issue 2000-2001, DOM: 27.04.2011  
 10.35% Taxable Bonds in the form of Promissory Notes  
 VIII-Issue 2000-2001, DOM: 27.04.2012  
 10.35% Taxable Bonds in the form of Promissory Notes  
 VIII-Issue 2000-2001, DOM: 27.04.2013  
 10.35% Taxable Bonds in the form of Promissory Notes  
 VIII-Issue 2000-2001, DOM: 27.04.2014  
 12.25% Taxable bonds IX-Issue 2000-2001, DOM: 22.08.2004  
 12.25% Taxable bonds IX-Issue 2000-2001, DOM: 22.08.2005  
 12.25% Taxable bonds IX-Issue 2000-2001, DOM: 22.08.2006  
 12.25% Taxable bonds IX-Issue 2000-2001, DOM: 22.08.2007  
 12.25% Taxable bonds IX-Issue 2000-2001, DOM: 22.08.2008  
 12.25% Taxable bonds IX-Issue 2000-2001, DOM: 22.08.2009  
 12.25% Taxable bonds IX-Issue 2000-2001, DOM: 22.08.2010  
 12.25% Taxable bonds IX-Issue 2000-2001, DOM: 22.08.2011  
 12.25% Taxable bonds IX-Issue 2000-2001, DOM: 22.08.2012  
**Prism Cement Limited**  
 13.50% SNCD. DOFR: 22.03.2004  
**Rabo India Finance Private Limited**  
 9.00% Redeemable SNCDs -Series E-2002 (LOA)-DOM -04.08.2003  
 8.50% Redeemable SNCDs -Series F-2002 (LOA)-DOM -27/09/2002  
 NSE O/N Mibor +60 Bps Redeemable SNCDs -Series H-  
 2002 (LOA)-DOM -04.02.2003  
 8.35% Redeemable SNCDs -Series I-2002 (LOA)-DOM -12/02/2003  
 9.30% Redeemable SNCDs -Series G-2002 (1) (LOA)-DOM -18/02/2005  
 7.75% Redeemable SNCDs -Series J-2002, LOA,DOM -19/02/2003  
 7.60% Redeemable SNCDs -Series L-2002, LOA,DOM -17/02/2003

9.30% Redeemable SNCDs -Series K-2002 (LOA)-DOM -19/02/2005  
 8.65% Redeemable SNCDs -Series N-2002(1) (LOA)-DOM -26/02/2003  
 8.55% SNCD -Series R-2001  
 8.15% SNCD (Series T-2001), DOM: 30/10/2002  
 8.30% SNCD (Series U-2001), DOM: 06/05/2002  
 8.75% SNCD (Series V-2001), DOM: 07/11/2003  
 8.25% SNCD (Series W-2001), DOM: 11/11/2002  
 NSE O/N MIBOR+ 115 BP SNCD -Series X-2001 DOM: 05/08/2002  
 NSE O/N MIBOR+ 125 BP SNCD -Series Y-2001, DOM: 12/11/2003  
 8.20% SNCD Redeemable -Series Z-2001 -DOM -12.11.2002  
 8.25% SNCDs redeemable -Series AA/AB -2001-DOM -25.11.2002  
 8.40% SNCDs redeemable -Series AC -2001 -DOM -27.11.2002  
 8.80% SNCDs redeemable -Series AD -2001 -DOM -28.11.2002  
 8.25% SNCDs redeemable -Series AE -2001-DOM -13.12.2002  
 9.15% SNCDs redeemable -Series AF -2001 -DOM -18.06.2003  
**Raymond Limited**  
 Mibor + 110 Bps SNCDs . DOM: 24/05/2002.LOA  
**Sandvik Asia Limited**  
 8.10% UNCD DOM: 24.05.2002.  
**Sardar Sarovar Narmada Nigam Limited**  
 12.35% Regular SNCB Redeemable . DOM: 31/05/2007  
 15.50% Regular SNCB Redeemable . DOM: 11/03/2006  
**South Asian Petrochem Limited**  
 14% Secured Fully Convertible Debentures  
**Sterlite Industries (India) Limited**  
 8.05% Redeemable UNCD DOM:08/05/2002- LOA  
**Tamilnadu Industrial Development Corporation Limited**  
 11.00% UNCBs in the form of Debentures. DOM: 29.09.2002  
 13.50% UNCBs in the form of Debentures. DOM: 08.09.2003  
 13.00% UNCBs in the form of Debentures. DOM: 07.10.2007  
 11.50% UNCBs in the form of Debentures. DOM: 29.09.2008  
 11.50% UNCBs in the form of Debentures. DOM: 19.10.2009  
 11.50% UNCBs in the form of Debentures. DOM: 25.09.2010  
 12.00% UNCBs in the form of Debentures. DOM: 10.12.2011  
 13.40% UNCBs in the form of Debentures. DOM: 30.09.2006  
 12.90% UNCBs in the form of Debentures. DOM: 10.01.2007  
 12.25% UNCBs in the form of Debentures. DOM: 01.11.2007  
 12.75% UNCBs in the form of Debentures. DOM: 01.11.2007  
**Tata Investment Corporation Limited**  
 Zero Coupon Secured Convertible Debentures. Part C  
 Date of Redemption: 31.03.2003. LOA  
**Tata Sons Limited**  
 8.75% Secured Redeemable Bonds in the form of  
 Promissory Notes .DOM:13.02.2003, LOA  
**The Calcutta Municipal Corporation**  
 12.50% NCR Bonds-Series I/2001-2002. DOM: 30.11.2008  
**The India Cements Limited**  
 13.50% SNCD. DOFR:25/05/2004  
 14.00% SNCD . DOM: 01/10/2002  
 13.50% SNCD . DOFR:10/01/2007  
 13.00% SNCD . DOFR:30/01/2006  
 Zero Coupon SNCD . DOM: 02/04/2005  
**The Morarjee Goolaldas Spinning & Weaving Company Limited**  
 12.25% SNCD ; DOM:02.03.2002. LOA  
**The South Indian Bank Ltd.**  
 13.00 % Unsecured Redeemable Subordinate Bonds in the form of  
 Promissory Notes, SIB Bonds 1999, DOM: 10.07.2005  
 13.00 % Unsecured Redeemable Subordinate Bonds in the form of  
 Promissory Notes, SIB Bonds 1999, DOM: 26.07.2005  
 13.00 % Unsecured Redeemable Subordinate Bonds in the form of  
 Promissory Notes, SIB Bonds 2000 DOM: 17.09.2006  
 Unsecured Redeemable Subordinate Bonds in the form of Promissory  
 Notes, SIB Bonds 1998, DOM: 30.03.2003  
**TISCO**  
 9.25% Redeemable SNCD , DOM:28/02/2007. LOA  
 14.00% Redeemable SNCD , DOM:12/08/2005  
**TVS Motor Company Limited**  
 15.50% Redeemable SNCD. DOFR: 25/06/2004. Face Value Rs 75/-  
**Videocon Appliances Limited**  
 1.50% over RMIOR UNCDs, LOA, DOM: 29.07.2002  
 4.50% over RMIOR with a floor of 10.00% and cap of  
 12.00% UNCD . DOM: 01.03.2002. LOA  
 4.50% over RMIOR with a floor of 10.00% and cap of  
 12.00% UNCD . DOM: 15.03.2002. LOA  
**Xerox Modicorp Limited**  
 10.55% SNCD. DOFR: 31/05/2003, Face Value Rs.41,66,669/-  
 11.50% SNCD. Series IA. DOFR: 14/08/2003, Face Value Rs75,00,000/-  
 12.00% SNCD. Series IB. DOFR: 14/08/2003, Face Value Rs75,00,000/-

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

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

DOM : Date of Maturity  
 DOFR : Date of Final Redemption

## Part D: Pass Through Certificates

<b>Peoples Financial Services Limited</b> PFSL Series A1 Senior PTC TELCO January 2002.Date Of Allotment: 11th February 2002.(Receivables from TELCO)	PFSL Series A2 Senior PTC TELCO January 2002.Date Of Allotment: 11th February 2002.(Receivables from TELCO)	PFSL Series A3 Senior PTC TELCO January 2002.Date Of Allotment: 11th February 2002.(Receivables from TELCO)
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## Part E: Commercial Papers

Company Name	Date of Redemption	ISIN	Company Name	Date of Redemption	ISIN
Apollo Tyres Limited	25-Mar-02	INE438A14314	Essel Mining & Industries Limited	16-May-02	INE077E14056
Apollo Tyres Limited	28-Mar-02	INE438A14322	Essel Propack Limited	7-May-02	INE255A14114
Ashok Leyland Finance Limited	6-May-02	INE251A14352	Essel Propack Limited	28-Mar-02	INE255A14106
Ashok Leyland Finance Limited	8-May-02	INE251A14360	Ford Credit Kotak Mahindra Limited	8-May-02	INE983D14016
Ashok Leyland Finance Limited	14-May-02	INE251A14378	Gammon India Limited	28-May-02	INE259B14155
Ashok Leyland Finance Limited	20-May-02	INE251A14386	Gammon India Limited	31-May-02	INE259B14163
Ashok Leyland Finance Limited	21-May-02	INE251A14394	Garden Silk Mills Limited	18-May-02	INE526A14043
Ashok Leyland Finance Limited	26-Aug-02	INE251A14402	GE Capital Services India	2-Aug-02	INE587B14472
Ashok Leyland Finance Limited	28-May-02	INE251A14410	GE Capital Services India	5-Aug-02	INE587B14464
Ashok Leyland Finance Limited	30-May-02	INE251A14428	GE Capital Services India	6-Aug-02	INE587B14480
Ashok Leyland Limited	10-May-02	INE208A14105	GE Capital Services India	24-May-02	INE587B14498
Ashok Leyland Limited	24-May-02	INE208A14113	GE Capital Services India	23-Aug-02	INE587B14506
Associates India Financial Services Pvt. Ltd.	12-Aug-02	INE915D14166	GE Capital Services India	25-Feb-03	INE587B14514
Associates India Financial Services Pvt. Ltd.	17-May-02	INE915D14174	GE Capital Services India	28-May-02	INE587B14522
Associates India Financial Services Pvt. Ltd.	25-Feb-03	INE915D14182	GE Countrywide Consumer Fin. Serv. Ltd.	27-Feb-02	INE157D14173
Associates India Financial Services Pvt. Ltd.	26-Feb-03	INE915D14190	GE Countrywide Consumer Fin. Serv. Ltd.	28-May-02	INE157D14181
Bajaj Auto Finance Limited	21-May-02	INE296A14076	Global Trade Finance Pvt. Ltd.	14-May-02	INE912E14013
Balkrishna Industries Limited	6-May-02	INE787D14045	Global Trade Finance Pvt. Ltd.	28-May-02	INE912E14021
Ballarpur Industries Limited	3-Feb-03	INE294A14154	GMAC-TCFC Finance Limited	21-May-02	INE024E14074
Ballarpur Industries Limited	13-Aug-02	INE294A14162	GMAC-TCFC Finance Limited	14-May-02	INE024E14082
BASF Industries Pvt. Ltd.	7-May-02	INE519E14024	GMAC-TCFC Finance Limited	17-May-02	INE024E14090
Bata India Limited	26-Mar-02	INE176A14104	GMAC-TCFC Finance Limited	24-May-02	INE024E14108
Bata India Limited	27-Mar-02	INE176A14112	Godrej & Boyce Manufacturing Com. Ltd.	8-May-02	INE982D14034
Bata India Limited	26-Mar-02	INE176A14120	Goetze (India) Limited	20-May-02	INE529A14179
Berger Paints Limited	6-May-02	INE463A14213	Goetze (India) Limited	24-May-02	INE529A14187
Berger Paints Limited	9-May-02	INE463A14221	Goetze (India) Limited	28-May-02	INE529A14195
Berger Paints Limited	23-May-02	INE463A14239	Grasim Industries Limited	7-May-02	INE047A14032
Berger Paints Limited	29-May-02	INE463A14247	Grasim Industries Limited	15-May-02	INE047A14040
Bharat Petroleum Corporation Limited	13-May-02	INE029A14147	Gujarat Ambuja Cements Limited	3-May-02	INE079A14035
Blue Star Limited	26-Mar-02	INE472A14115	Harita Grammer Limited	13-May-02	INE939D14034
Blue Star Limited	10-May-02	INE472A14123	HCL Infosystems Limited	8-May-02	INE236A14106
Blue Star Limited	27-Mar-02	INE472A14131	HCL Infosystems Limited	15-May-02	INE236A14114
BMF Beltings Limited	28-Mar-02	INE524E14024	HCL Infosystems Limited	17-May-02	INE236A14122
Brakes India Limited	6-May-02	INE913D14039	Henkel Spic India Limited	3-May-02	INE902A14038
Britannia Industries Limited	23-May-02	INE216A14025	Hindustan Construction Com. Ltd.	14-May-02	INE549A14060
Cadila Healthcare Limited	29-May-02	INE010B14020	Hindustan Construction Com. Ltd.	28-Mar-02	INE549A14078
Canbank Factors Limited	7-May-02	INE986D14068	Hindustan Seals Limited	7-May-02	INE015D14074
Carborundum Universal Limited	8-May-02	INE120A14136	Hydro S & S Industries Limited	9-May-02	INE473D14018
Cholamandalam Investment & Fin. com. Ltd.	7-May-02	INE121A14266	ICICI Limited	13-May-02	INE005A14212
Cholamandalam Investment & Fin. com. Ltd.	10-May-02	INE121A14274	ICICI Limited	21-Feb-03	INE005A14220
Cholamandalam Investment & Fin. com. Ltd.	17-May-02	INE121A14282	ICICI Limited	26-Feb-03	INE005A14238
Cholamandalam Investment & Fin. com. Ltd.	22-May-02	INE121A14290	ICICI Limited	1-Jun-02	INE005A14246
Citicorp Finance (India) Limited	7-May-02	INE136E14118	India Glycols Limited	3-May-02	INE560A14141
Citicorp Finance (India) Limited	13-Aug-02	INE136E14126	India Glycols Limited	10-May-02	INE560A14158
Citicorp Finance (India) Limited	26-Aug-02	INE136E14134	India Glycols Limited	22-May-02	INE560A14166
Citicorp Finance (India) Limited	30-May-02	INE136E14142	Indian Oil Corporation Limited	7-May-02	INE242A14179
Citicorp Finance (India) Limited	28-Aug-02	INE136E14159	Indian Oil Corporation Limited	15-May-02	INE242A14187
Coates Of India Limited	23-May-02	INE303A14047	Indian Oil Corporation Limited	22-May-02	INE242A14195
Dabur India Limited	21-May-02	INE016A14276	Indian Petrochemicals Corporation Limited	6-May-02	INE006A14137
Dabur India Limited	22-May-02	INE016A14284	Indian Rayon And Industries Limited	22-May-02	INE069A14044
Dabur India Limited	28-May-02	INE016A14292	Indo Gulf Corporation Limited	27-Mar-02	INE022A14027
Dabur India Limited	29-May-02	INE016A14300	Industrial Development Bank of India	6-May-02	INE008A14091
DCM Shriram Consolidated Limited	3-May-02	INE499A14159	Infrastructure Leasing & Fin. Serv. Ltd.	3-May-02	INE871D14096
DCM Shriram Consolidated Limited	16-May-02	INE499A14167	Infrastructure Leasing & Fin. Serv. Ltd.	14-May-02	INE871D14104
DCM Shriram Consolidated Limited	20-May-02	INE499A14175	INOX Air Products Limited	27-May-02	INE321A14031
Dhandapani Finance Limited	15-May-02	INE071C14046	(Formerly Industrial Oxygen Com. Ltd.)		
Dhandapani Finance Limited	21-May-02	INE071C14053	JK Paper Ltd	21-May-02	INE789E14015
E.I.D. Parry (India) Limited	13-May-02	INE126A14190	Kotak Mahindra Finance Limited	6-Nov-02	INE237A14047
E.I.D. Parry (India) Limited	22-May-02	INE126A14208	Kotak Mahindra Finance Limited	13-May-02	INE237A14054
Electrolux Kelvinator Limited	7-May-02	INE820A14107	Kotak Mahindra Finance Limited	20-May-02	INE237A14062
Electrolux Kelvinator Limited	27-May-02	INE820A14115	Kotak Mahindra Finance Limited	28-May-02	INE237A14070
Electrosteel Castings Limited	7-May-02	INE086A14113	KSB Pumps Limited	9-May-02	INE999A14059
Electrosteel Castings Limited	27-Mar-02	INE086A14105	Lafarge India Limited	8-May-02	INE118D14050
Electrosteel Castings Limited	20-May-02	INE086A14121	Lafarge India Limited	15-May-02	INE118D14068
Electrosteel Castings Limited	22-May-02	INE086A14139	Lakshmi General Finance Limited	7-May-02	INE933D14185
Electrosteel Castings Limited	24-May-02	INE086A14147	Lakshmi General Finance Limited	20-May-02	INE933D14193
Electrosteel Castings Limited	30-May-02	INE086A14154	Lakshmi General Finance Limited	23-May-02	INE933D14201
Emami Limited	27-Mar-02	INE548C14035	Larsen & Turbo Limited	6-May-02	INE018A14629
Esab India Limited	13-May-02	INE284A14213	Larsen & Turbo Limited	5-Aug-02	INE018A14637



Company Name	Date of Redemption	ISIN	Company Name	Date of Redemption	ISIN
Larsen & Tourbo Limited	7-Aug-02	INE018A14645	Sony India Pvt. Limited	27-May-02	INE122E14126
Larsen & Tourbo Limited	9-May-02	INE018A14652	Sterlite Industries (India) Limited	13-May-02	INE268A14083
Larsen & Tourbo Limited	9-Aug-02	INE018A14660	Sterlite Industries (India) Limited	16-May-02	INE268A14091
Larsen & Tourbo Limited	12-Aug-02	INE018A14686	Sterlite Industries (India) Limited	21-May-02	INE268A14109
Larsen & Tourbo Limited	15-May-02	INE018A14678	Sudarshan Chemical Industries Limited	9-May-02	INE659A14059
LG Electronics India Limited	19-Mar-02	INE324D14013	Sundaram Finance Limited	6-May-02	INE660A14313
Magma Leasing Limited	9-May-02	INE511C14066	Sundaram Finance Limited	8-May-02	INE660A14321
Mahindra & mahindra Ltd	20-Feb-03	INE101A14011	Sundaram Finance Limited	28-Mar-02	INE660A14339
Maruti Countrywide Auto Fin. Serv. Ltd.	30-May-02	INE894D14130	Sundaram Finance Limited	17-May-02	INE660A14347
Motherson Sumi Systems Limited	8-May-02	INE775A14079	Sundaram Finance Limited	23-May-02	INE660A14354
Motherson Sumi Systems Limited	13-May-02	INE775A14087	Sundaram Finance Limited	30-May-02	INE660A14362
MRF Limited	27-May-02	INE883A14055	Sundram Fasteners Limited	23-May-02	INE387A14172
MRF Limited	4-Jun-02	INE883A14063	Sundram Fasteners Limited	24-May-02	INE387A14180
National Aluminium Company Limited	7-May-02	INE139A14029	T V Sundram Iyengar & Sons Limited	9-May-02	INE086F14013
National Fertilizers Limited	6-May-02	INE870D14080	Tanfac industries Limited	3-May-02	INE639B14059
NRB Bearings Limited	16-May-02	INE349A14032	Tanfac industries Limited	30-May-02	INE660A14067
Paharpur Cooling Towers Ltd.	3-May-02	INE956E14010	Tata Chemicals Limited	3-May-02	INE092A14137
Paharpur Cooling Towers Ltd.	22-May-02	INE956E14028	Tata Chemicals Limited	10-May-02	INE092A14145
Pidilite Industries Limited	27-May-02	INE318A14094	Tata Chemicals Limited	17-May-02	INE092A14152
Polyplex Corporation Ltd.	19-May-02	INE633B14011	Tata Coffee Limited	9-May-02	INE493A14061
Power Finance Corporation Ltd.	21-May-02	INE134E14022	Tata Engineering and Locomotive Com. Ltd.	6-May-02	INE155A14256
Ramco Industries Limited	7-May-02	INE614A14070	Tata Engineering and Locomotive Com. Ltd.	13-May-02	INE155A14264
Raymond Limited	3-May-02	INE301A14132	Tata Engineering and Locomotive Com. Ltd.	14-May-02	INE155A14272
Raymond Limited	6-May-02	INE301A14140	Tata Engineering and Locomotive Com. Ltd.	16-Aug-02	INE155A14280
Raymond Limited	8-May-02	INE301A14157	Tata Engineering and Locomotive Com. Ltd.	20-Aug-02	INE155A14298
Raymond Limited	10-May-02	INE301A14165	Tata Engineering and Locomotive Com. Ltd.	27-May-02	INE155A14306
Raymond Limited	17-May-02	INE301A14173	Tata Honeywell Limited	14-May-02	INE671A14054
Raymond Limited	21-May-02	INE301A14181	Tata Telecom Limited	30-May-02	INE676A14038
Raymond Limited	27-May-02	INE301A14199	The Associated Cement Companies Limited	7-May-02	INE012A14226
Reliance Industries Ltd	12-Jan-01	INE002A14011	The Associated Cement Companies Limited	8-May-02	INE012A14234
Reliance Industries Ltd	13-Mar-01	INE002A14029	The Associated Cement Companies Limited	22-May-02	INE012A14242
RPG Cables Limited	13-May-02	INE145A14067	The Associated Cement Companies Limited	30-May-02	INE012A14259
RPG Cables Limited	23-May-02	INE145A14075	The Bombay Dyeing & Manufacturing Co. Ltd.	28-May-02	INE032A14265
Saint Gobain Glass India Limited	14-May-02	INE993D14049	The Madras Aluminium Company Limited	10-May-02	INE223B14128
Saint Gobain Glass India Limited	16-May-02	INE993D14056	Thomson Multimedia India Private Limited	16-May-02	INE667E14013
Saint Gobain Glass India Limited	17-May-02	INE993D14064	Ti Diamond Chain Limited	6-May-02	INE934D14076
SBI Factors and Commercial Services Pvt. Ltd.	24-May-02	INE009E14117	Ultramarine & Pigments Limited	28-Mar-02	INE405A14032
Siltap Chemicals Limited	28-May-02	INE637A14030	Usha Beltron Limited	6-May-02	INE228A14103
Simplex Concrete Piles (India) Limited	27-Mar-02	INE059B14043	Usha Beltron Limited	9-May-02	INE228A14111
Siyaram Silk Mills Limited	24-May-02	INE076B14039	Usha Beltron Limited	22-May-02	INE228A14129
Sony India Pvt. Limited	10-May-02	INE122E14092	Usha Beltron Limited	27-May-02	INE228A14137
Sony India Pvt. Limited	15-May-02	INE122E14100	Whirlpool Of India Ltd.	29-Apr-02	INE716A14065
Sony India Pvt. Limited	21-May-02	INE122E14118			

## Commercial Paper Redemption

(Commercial Papers whose redemption dates fall between March 11, 2002 - April 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	25-Jan-02	11-Mar-02	Dhandapani Finance Limited	13-Dec-01	13-Mar-02
Bhushan Steel & Strips Limited	11-Dec-01	11-Mar-02	Electrolux Kelvinator Limited	13-Dec-01	13-Mar-02
Citicorp Finance (India) Limited	11-Dec-01	11-Mar-02	Escorts Limited	13-Dec-01	13-Mar-02
Eicher Motors Limited	12-Dec-01	11-Mar-02	Gammon India Limited	13-Dec-01	13-Mar-02
GE Capital Services India	12-Sep-01	11-Mar-02	H. & R. Johnson (I) Limited	13-Dec-01	13-Mar-02
GE Capital Services India	11-Dec-01	11-Mar-02	Hero Corporate Services Ltd.	13-Dec-01	13-Mar-02
GE Countrywide Consumer Financial Services Limited	11-Dec-01	11-Mar-02	Indian Oil Corporation Limited	13-Dec-01	13-Mar-02
Gujarat Guardian Limited	11-Dec-01	11-Mar-02	Larsen & Tourbo Limited	13-Dec-01	13-Mar-02
Hero Corporate Services Ltd.	12-Dec-01	11-Mar-02	SBI Cards & Payment Services Private Limited	13-Dec-01	13-Mar-02
Hindustan Petroleum Corporation Limited	8-Jan-02	11-Mar-02	Tamilnadu Petroproducts Limited	13-Dec-01	13-Mar-02
Larsen & Tourbo Limited	11-Dec-01	11-Mar-02	The Bombay Dyeing & Manufacturing Co. Limited	14-Dec-01	13-Mar-02
Mahindra & Mahindra Financial Services Limited	11-Dec-01	11-Mar-02	Volta Limited	13-Dec-01	13-Mar-02
Maruti Countrywide Auto Financial Services Limited	11-Dec-01	11-Mar-02	Ashok Leyland Finance Limited	14-Dec-01	14-Mar-02
Pidilite Industries Limited	12-Dec-01	11-Mar-02	Aurobindo Pharma Limited	25-Jan-02	14-Mar-02
Rallis India Limited	12-Dec-01	11-Mar-02	Berger Paints Limited	14-Dec-01	14-Mar-02
SBI Cards & Payment Services Private Limited	11-Dec-01	11-Mar-02	Blue Star Limited	14-Dec-01	14-Mar-02
Tata Honeywell Limited	9-Jan-02	11-Mar-02	E.I.D. Parry (India) Limited	14-Dec-01	14-Mar-02
Bata India Limited	11-Jan-02	12-Mar-02	Escorts Limited	14-Dec-01	14-Mar-02
Berger Paints Limited	12-Dec-01	12-Mar-02	Honda Siel Cars India Ltd	14-Dec-01	14-Mar-02
GE Capital Services India	12-Dec-01	12-Mar-02	Talbro's Automotive Components Limited	14-Dec-01	14-Mar-02
Larsen & Tourbo Limited	12-Dec-01	12-Mar-02	The Madras Aluminium Company Limited	14-Dec-01	14-Mar-02
Apollo Tyres Limited	11-Jan-02	13-Mar-02	Volta Limited	14-Dec-01	14-Mar-02
Ashok Leyland Finance Limited	13-Dec-01	13-Mar-02	Apollo Tyres Limited	14-Jan-02	15-Mar-02
Berger Paints Limited	13-Dec-01	13-Mar-02	Larsen & Tourbo Limited	17-Sep-01	15-Mar-02

Issuer of Commercial Paper	Date of Allotment	Date of Redemption	Issuer of Commercial Paper	Date of Allotment	Date of Redemption
Apollo Tyres Limited	15-Jan-02	18-Mar-02	Balrampur Chini Mills Limited	15-Jan-02	27-Mar-02
Bajaj Auto Finance Limited	18-Dec-01	18-Mar-02	Balrampur Chini Mills Limited	30-Jan-02	27-Mar-02
Escorts Limited	18-Dec-01	18-Mar-02	BASF India Limited	28-Sep-01	27-Mar-02
Infrastructure Leasing & Financial Services Limited	18-Dec-01	18-Mar-02	Bata India Limited	15-Feb-02	27-Mar-02
Pidilite Industries Limited	18-Dec-01	18-Mar-02	Blue Star Limited	22-Feb-02	27-Mar-02
Sundaram Finance Limited	18-Dec-01	18-Mar-02	Dabur India Limited	27-Dec-01	27-Mar-02
Tata Chemicals Limited	18-Dec-01	18-Mar-02	Electrosteel Castings Limited	8-Feb-02	27-Mar-02
Tata Honeywell Limited	17-Jan-02	18-Mar-02	Emami Limited	24-Jan-02	27-Mar-02
Tech Pacific (India) Limited	18-Dec-01	18-Mar-02	Emami Limited	13-Feb-02	27-Mar-02
Goetze (India) Limited	19-Dec-01	19-Mar-02	Emami Paper Mills Ltd.	8-Jan-02	27-Mar-02
LG Electronics India Limited	15-Feb-02	19-Mar-02	Essel Mining & Industries Limited	27-Dec-01	27-Mar-02
Simplex Concrete Piles (India) Limited	19-Dec-01	19-Mar-02	India Glycols Limited	14-Jan-02	27-Mar-02
Transport Corporation of India Limited	20-Dec-01	19-Mar-02	India Glycols Limited	22-Jan-02	27-Mar-02
Dabur India Limited	21-Dec-01	20-Mar-02	Indian Oil Corporation Limited	27-Dec-01	27-Mar-02
Escorts Limited	20-Dec-01	20-Mar-02	Indo Gulf Corporation Limited	6-Feb-02	27-Mar-02
H. & R. Johnson (I) Limited	20-Dec-01	20-Mar-02	Simplex Concrete Piles (India) Limited	20-Feb-02	27-Mar-02
Indian Explosives Limited	20-Dec-01	20-Mar-02	SREI International Finance Limited	28-Dec-01	27-Mar-02
KSB Pumps Limited	20-Dec-01	20-Mar-02	Sudarshan Chemical Industries Limited	27-Dec-01	27-Mar-02
SBI Factors and Commercial Services Private Limited	20-Dec-01	20-Mar-02	Tata Engineering and Locomotive Company Limited	27-Dec-01	27-Mar-02
The Associated Cement Companies Limited	20-Dec-01	20-Mar-02	Tech Pacific (India) Limited	27-Dec-01	27-Mar-02
The Indian Hume Pipe Co. Limited	21-Dec-01	20-Mar-02	The Bombay Dyeing & Manufacturing Co. Limited	27-Dec-01	27-Mar-02
Voltas Limited	20-Dec-01	20-Mar-02	The Tata Iron & Steel Company Limited	27-Dec-01	27-Mar-02
Ashok Leyland Finance Limited	21-Dec-01	21-Mar-02	Usha Beltron Limited	27-Dec-01	27-Mar-02
Bajaj Auto Finance Limited	21-Dec-01	21-Mar-02	Apollo Tyres Limited	20-Feb-02	28-Mar-02
Bharat Petroleum Corporation Limited	21-Dec-01	21-Mar-02	Bajaj Auto Finance Limited	29-Jan-02	28-Mar-02
BSES Limited	21-Dec-01	21-Mar-02	Blue Dart Express Limited	16-Jan-02	28-Mar-02
Dabur India Limited	21-Dec-01	21-Mar-02	Blue Star Limited	25-Jan-02	28-Mar-02
Fenner (India) Limited	21-Dec-01	21-Mar-02	BMF Beltings Limited	11-Feb-02	28-Mar-02
GE Capital Services India	1-Oct-01	21-Mar-02	Dabur India Limited	28-Dec-01	28-Mar-02
Godrej Agrovet Limited	2-Jan-02	21-Mar-02	DCM Shriram Consolidated Limited	3-Jan-02	28-Mar-02
Lakshmi General Finance Limited	21-Dec-01	21-Mar-02	E.I.D. Parry (India) Limited	4-Jan-02	28-Mar-02
Larsen & Turbo Limited	21-Dec-01	21-Mar-02	Essel Propack Limited	17-Jan-02	28-Mar-02
SBI Cards & Payment Services Private Limited	21-Dec-01	21-Mar-02	Essel Propack Limited	8-Feb-02	28-Mar-02
Suashish Diamonds Limited	21-Dec-01	21-Mar-02	Exide Industries Ltd	28-Dec-01	28-Mar-02
The Associated Cement Companies Limited	21-Dec-01	21-Mar-02	FAG Bearings India Limited	10-Jan-02	28-Mar-02
TVS Electronics limited	7-Nov-01	21-Mar-02	Fenner (India) Limited	28-Dec-01	28-Mar-02
Ashok Leyland Finance Limited	24-Dec-01	22-Mar-02	GE Capital Services India	28-Dec-01	28-Mar-02
Escorts Limited	24-Dec-01	22-Mar-02	Heg Limited	14-Jan-02	28-Mar-02
Godfrey Phillips India Limited	24-Dec-01	22-Mar-02	Hindustan Construction Company Limited	28-Dec-01	28-Mar-02
Goetze (India) Limited	24-Dec-01	22-Mar-02	Hindustan Construction Company Limited	13-Feb-02	28-Mar-02
GVK Industries Limited	24-Dec-01	22-Mar-02	Hindustan Petroleum Corporation Limited	8-Jan-02	28-Mar-02
Larsen & Turbo Limited	24-Dec-01	22-Mar-02	Hindusthan Seals Limited	14-Jan-02	28-Mar-02
RPG Cables Limited	22-Dec-01	22-Mar-02	India Glycols Limited	9-Jan-02	28-Mar-02
Sundaram Finance Limited	24-Dec-01	22-Mar-02	Larsen & Turbo Limited	28-Dec-01	28-Mar-02
Surrendra Overseas Ltd.	22-Jan-02	22-Mar-02	Nilkamal Plastics Limited	14-Jan-02	28-Mar-02
Tech Pacific (India) Limited	24-Dec-01	22-Mar-02	Ramco Industries Limited	28-Dec-01	28-Mar-02
The Associated Cement Companies Limited	24-Dec-01	22-Mar-02	RPG Cables Limited	28-Dec-01	28-Mar-02
Add Pens Limited	24-Dec-01	23-Mar-02	SBI Factors and Commercial Services Private Limited	28-Dec-01	28-Mar-02
Apollo Tyres Limited	18-Feb-02	25-Mar-02	Sony India Pvt. Limited	28-Jan-02	28-Mar-02
Citicorp Finance (India) Limited	27-Dec-01	25-Mar-02	Sundaram Finance Limited	18-Feb-02	28-Mar-02
Escorts Limited	28-Dec-01	25-Mar-02	Sundram Fasteners Limited	7-Jan-02	28-Mar-02
Kinetic Engineering Limited	24-Dec-01	25-Mar-02	Tata Coffee Limited	7-Jan-02	28-Mar-02
Apeejay Finance Group Limited	7-Jan-02	26-Mar-02	Tata Engineering and Locomotive Company Limited	28-Dec-01	28-Mar-02
Bata India Limited	8-Feb-02	26-Mar-02	Tata Engineering and Locomotive Company Limited	7-Jan-02	28-Mar-02
Bata India Limited	1-Mar-02	26-Mar-02	Tata SSL Limited	28-Dec-01	28-Mar-02
Berger Paints Limited	26-Dec-01	26-Mar-02	The Ahmedabad Electricity Company Limited	11-Jan-02	28-Mar-02
Blue Star Limited	4-Feb-02	26-Mar-02	The Madras Aluminium Company Limited	9-Jan-02	28-Mar-02
Canbank Factors Limited	26-Dec-01	26-Mar-02	The Ugar Sugar Works Limited	14-Jan-02	28-Mar-02
Ciba Speciality Chemicals (India) Limited	26-Dec-01	26-Mar-02	Transamerica Apple Distribution Finance Private Limited	24-Jan-02	28-Mar-02
Colour Chem Limited	15-Jan-02	26-Mar-02	Ultramarine & Pigments Limited	8-Feb-02	28-Mar-02
Electrolux Kelvinator Limited	25-Jan-02	26-Mar-02	Wheels India Limited	10-Jan-02	28-Mar-02
Escorts Limited	26-Dec-01	26-Mar-02	Fenner (India) Limited	7-Jan-02	29-Mar-02
Hindusthan National Glass & Industries Limited	12-Dec-01	26-Mar-02	ICICI Limited	29-Mar-01	29-Mar-02
Indian Rayon And Industries Limited	25-Jan-02	26-Mar-02	Indian Explosives Limited	1-Jan-02	29-Mar-02
Larsen & Turbo Limited	26-Dec-01	26-Mar-02	Indoco Remedies Limited	8-Jan-02	29-Mar-02
Suashish Diamonds Limited	16-Jan-02	26-Mar-02	The Bombay Burmah Trading Corporation Limited	30-Mar-01	29-Mar-02
Suashish Diamonds Limited	25-Jan-02	26-Mar-02	Zandu Pharmaceutical Works Limited	5-Nov-01	29-Mar-02
Sunbeam Auto Limited	15-Jan-02	26-Mar-02	Automotive Axles Limited	1-Jan-02	30-Mar-02
Sundaram Finance Limited	5-Jan-02	26-Mar-02	Kotak Mahindra Primus Limited	1-Jan-02	1-Apr-02
Tata Engineering and Locomotive Company Limited	26-Dec-01	26-Mar-02	Aurobindo Pharma Limited	3-Jan-02	3-Apr-02
Telco Construction Equipment Company Ltd.	23-Jan-02	26-Mar-02	Larsen & Turbo Limited	3-Jan-02	3-Apr-02
Alembic Limited	31-Jan-02	27-Mar-02	Tech Pacific (India) Limited	3-Jan-02	3-Apr-02
Apollo Tyres Limited	31-Jan-02	27-Mar-02	Berger Paints Limited	7-Jan-02	5-Apr-02
Balrampur Chini Mills Limited	2-Jan-02	27-Mar-02	Sundaram Finance Limited	5-Jan-02	6-Apr-02
Balrampur Chini Mills Limited	11-Jan-02	27-Mar-02	Canbank Factors Limited	8-Jan-02	8-Apr-02



Issuer of Commercial Paper	Date of Allotment	Date of Redemption	Issuer of Commercial Paper	Date of Allotment	Date of Redemption
GE Countrywide Consumer Financial Services Limited	24-Oct-01	8-Apr-02	Carborundum Universal Limited	9-Jan-02	9-Apr-02
GE Countrywide Consumer Financial Services Limited	8-Jan-02	8-Apr-02	Coates Of India Limited	9-Jan-02	9-Apr-02
GMAC-TCFC Finance Limited	10-Oct-01	8-Apr-02	Kotak Mahindra Finance Limited	9-Jan-02	9-Apr-02
Godrej & Boyce Manufacturing Company Limited	8-Nov-01	8-Apr-02	Larsen & Turbo Limited	9-Jan-02	9-Apr-02
Hindustan Petroleum Corporation Limited	8-Jan-02	8-Apr-02	Cholamandalam Investment & Finance company Limited	10-Jan-02	10-Apr-02
Indian Oil Corporation Limited	8-Jan-02	8-Apr-02	Gujarat Narmada Valley Fertilizers Company Limited	10-Jan-02	10-Apr-02
Indian Petrochemicals Corporation Limited	8-Jan-02	8-Apr-02	ITI Limited	11-Jan-02	10-Apr-02
Ashok Leyland Finance Limited	9-Jan-02	9-Apr-02			

## Topic of Interest

### Monitoring demat account through Transaction Statement

As a demat account holder you no longer hold shares in the form of physical share certificates. Your holding is now reflected in your demat account as accounting entries. When you buy or sell shares, your account gets credited or debited. When companies issue bonus shares or issue shares arising out of split (change of face value), consolidation, merger, etc., your account is suitably credited or debited. It is, therefore, of utmost importance to you as an account holder to monitor your demat account regularly so as to keep a track of all the changes taking place in your account. The transaction statement is a very useful tool to monitor the activity in your demat account.

**Transaction Statement:** The Transaction Statement gives a detailed description of all the changes that have taken place in relation to all securities in a account during the period covered by the statement. As per clause 6 of the DP client agreement, it is mandatory for the DP to provide a Transaction Statement to its client once in every fifteen days. However, if there are no transactions, then such a statement may be given on a quarterly basis. DPs may provide a Statement of Holding as an additional service.

The Statement of Holding reflects the security balances held in an account as on a particular day. The transactions occurring in an account will not be described by the Statement of Holding.

An example will help appreciate the usefulness of Transaction Statement. The Transaction Statement for a client who had a balance of 200 shares of company XYZ on Feb 1, 2002 and who sold and delivered 100 shares on Feb 5, 2002 and received 100 bonus shares on Feb 14, 2002, will reflect all these transactions as given below:

ISIN : XXXXXXXXXXXXX

Security Name : XYZ

Date	Transaction No.	Description	Credit	Debit	Balance
01/02/2002		Opening balance			200
05/02/2002		To DP Name-A/c No.		100	100
14/02/2002		By Bonus shares	100		200
15/02/2002		Closing balance			200

The Statement of Holding on the other hand for the same period will show a balance of 200 shares on Feb 1, 2002 as well as on Feb 15, 2002 as given below:

ISIN	Security Name	Balance
XXXXXXXXXXXXXX	XYZ	200

Unless the Client is aware of bonus issue and remembers all his transactions, it may not be in a position to understand the change.

#### Usefulness of a Transaction Statement

- Reconciling receipt of non-cash corporate benefits like bonus, share-split, etc. with the intimation received from the company.
- Reconciling the transactions in the account with the debit authorisation given to the DP as also to check whether appropriate credits have been received in the account.
- Transaction statement provides the ISIN for the securities held by the client, which is required for filling in the delivery instruction slip.
- Transaction statement keeps track of the securities sent for dematerialisation and the confirmation of dematerialisation requests by the Issuer/R&T Agent. This is useful for the client to raise an alert, if there is an unreasonable delay in the confirmation of "Pending Demat" balances.
- You must make sure that the statement you are getting from the DP is a Transaction Statement and not a holding statement. Even if there is no activity in the account the transaction statement will show an initial balance, a zero credit, zero debit and a final balance. A holding statement will merely show the balance on a given day.

**Account Freezing :** If a client does not intend to operate its account for a long time it can give "account freezing" instructions to its DP. Whenever the client wants to resume operating its account, it can give "account unfreeze" instruction to its DP. Clients operating their account through SPEED-e facility (smart card users) offered by NSDL can freeze/unfreeze their account using the SPEED-e facility.

## NSDL Calendar of Events

### Investor Depository Meets

March 22, 2002	Sonipat	March 20, 2002	Bhubaneswar
March 23, 2002	Chandigarh	March 22, 2002	Vizag
March 23, 2002	Thane	March 23, 2002	Hyderabad
April 5, 2002	Siliguri	April 6, 2002	Kolkata

### Business Partner Training

March 5 - 7 , 2002	DP Training	March 13 - 14 , 2002	SHR Training
April 2 - 4 , 2002	DP Training		

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