



Demat by NSDL

Towards a secure future

Inside:

> Performance summary

- Investor Accounts
Opened so far-40,94,239
Active- 35,85,843
- Demat Custody -
Rs. 3,26,104 Cr.
- Settlement -
Rs. 6,014 Cr.
- Companies - 3,425
- DPs - 204
- DP service centres - 2,652

> DPs in NSDL

> Securities available for dematerialisation

> List of Compulsory scrips

> Joint Holdings

September 2001

Vol: 1, Issue: 05

NSDL launches its second internet based initiative viz; SPEED-e

NSDL launches its second internet based initiative viz; *SPEED-e*. The first internet based initiative named SPEED is targeted at the clearing members to enable them to view and download the details of their clearing member pool accounts directly on the Internet. *SPEED-e* will enable investors (including clearing members) to give delivery instructions to their DPs for debiting their accounts using the internet. Investors and Clearing Members can avail of this facility only if their DPs have subscribed to *SPEED-e*. Investors have a choice of using either a smart card based authentication using digital signature or password based authentication to access *SPEED-e*. If password based authentication is used, they can move securities to only three pre-notified clearing member accounts. For more information, *SPEED-e* can be accessed at <http://SPEED-e.nSDL.com>.

RBI allows urban co-operative banks to hold G-Secs with NSDL

Reserve Bank of India has permitted (Ref : UBD/BR/6/16.26.00/2000-2001 dated August 9, 2001) urban co-operative banks (UCBs) to hold government securities using the constituent SGL account facility of NSDL. Consequently, DPs can service UCBs for holding their government securities. UCBs may either use their existing demat accounts for holding government securities or open a new demat account with any DP of NSDL.

Compliance Manual for Depository Participants released

NSDL has published a compliance manual for DPs. This manual is a compilation of relevant sections of the Depositories Act, 1996, SEBI (Depositories and Participants) Regulations, 1996, Bye Laws, Business Rules and circulars issued by NSDL arranged topic wise. Two complimentary copies of the manual have been sent to each DP. Additional copies may be obtained from NSDL at Rs. 200/- per copy.

NSDL issues a detailed corporate action procedure

To enable Issuers or its Registrar & Transfer Agents to distribute non-cash corporate benefits in an efficient and timely manner, NSDL has issued a detailed circular (Ref : NSDL/SG/034/2001 dated August 3, 2001) giving step by step procedure for distribution of securities. This circular also gives a specimen of the option letter to be given by the Issuer/R&T Agent to the shareholders.

ACG meet scheduled on September 24-25, 2001

The 5th Asia Pacific Central Securities Depository Group (ACG) meet is scheduled on September 24-25, 2001 at Kuala Lumpur, Malaysia. The idea of forming a group of depositories in the Asia - Pacific region was mooted at the World Depositories Meet in Copenhagen in May 1997 and the Asia Pacific Central Securities Depository Group (ACG) was formed. NSDL is one of the founder members of the ACG. The second meeting was hosted by NSDL on November 9-10, 1998 and it served as a Secretariat of the Group for the year 1999.

Fees for change of share registrar

NSDL will levy a fee of Rs. 5000/- with effect from December 1, 2001 on the Issuer, whenever it decides to change its 'electronic connectivity' from the one share registrar to another registrar. This fee should be paid at the time of executing the new tri-partite agreement.

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For private circulation only

* National Electronic Settlement and Transfer

Performance Summary

Investors :

Table 1

Month - Year	Client Accounts	
	Opened so far (lakhs)	Active (lakhs)
Aug-99	11	11
Aug-00	30	28
Aug-01	41	36

As on August 31, 2001, 40,94,239 Investor accounts have been opened so far and 35,85,843 Investor accounts are Active from within the country and abroad. Besides, 3856 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 August 31, 2001, 4284 cr. shares having a value of Rs. 3,26,104 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.)
Aug-99	991	205800
Aug-00	2108	394200
Aug-01	4284	326104

Settlement :

Table 3

Month - Year	Settlement Quantity (Cr.)	Settlement Value (Rs. Cr.)
Aug-99	53	11352
Aug-00	51	15558
Aug-01	52	6014

In August, 2001 a total quantity of 52 cr. shares having a value of Rs. 6014 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 :

As on August 31, 2001, demat facilities are available for 3425 companies. 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
Aug-99	472
Aug-00	1404
Aug-01	3425

Depository Participants :

Table 5

Month - Year	No. of DPs	No. of DP Service Centres
Aug-99	106	1174
Aug-00	149	1849
Aug-01	204	2652

As on August 31, 2001, 204 Depository Participants are offering depository services. DP services are provided from more than 2600 locations across the length and breadth of the country. Table 5 shows the steady increase in the number of DPs as well as service centres over the last three years.

**Top 200 Demat Scrips**

Security Name	% Demat	Security Name	% Demat	Security Name	% Demat
INTEGRATED ENTP	100.00	ROOFIT IND	94.97	INTERTEC COMM	91.52
ORCHID PRINT	100.00	AMBUJA CEMENTS	94.96	TELEPHOTO ENT.	91.35
THERMAX SYSTEMS	100.00	PANACEA BIOTEC	94.90	HINDUJA FINANCE	91.34
MADHU INTRA LTD	99.95	PIDILITE INDS	94.82	ALPS INDUSTRIES	91.24
KREBS BIOCHEM	99.95	ORCHID CHEM	94.67	GDR SOFTWARE	91.18
RAMA NEWSPRINT	99.95	MAARS SOFTWARE	94.54	DANLAW TECH	91.14
MIDDAY MULTI.	99.69	ETC NETWORKS	94.45	ESSEL PROPACK	91.12
FALCON TYRES	99.63	MOUNT EVEREST	94.38	COLOUR-CHEM	91.08
GUFIC BIOSCIEN.	99.08	PSL HOLDINGS	94.37	ROLTA	90.93
INFOSYS	98.47	ASHIRWAD CAP	94.25	GOLDSTONE TECH	90.90
NIRMA	98.46	JINDAL ONLINE.C	94.17	PENTAGON GLOBAL	90.77
AXLES INDIA LTD	98.40	CYBERWAVE INT.	94.10	UTI BANK	90.73
BLB LIMITED	98.21	MEDHAWI TRADERS	94.09	HDFC	90.67
SHYAM TELECOM	97.75	GEORGE WILLIAM	94.08	MIRC ELECTRONIC	90.58
MUKTA ARTS	97.75	HINDUSTAN INKS	94.01	MOBILE TELECOM.	90.50
ICES SOFTWARE	97.74	MAGMA LEASING	93.95	MADURA COATS	90.43
WINSOME TEXTILE	97.58	FLAMOUR FINANCE	93.51	POLARIS SOFT	90.43
ATCO HEALTHCARE	97.57	DSQ INDUSTRIES	93.35	GOODLASS NEROLA	90.41
VATICAN COMMER	97.53	HITECH DRILLING	93.26	ELGI EQUIPMENTS	90.29
CINEVISTA	97.50	SINCLAIRS HOTEL	93.24	LIC HOUSING FIN	90.25
DABUR	97.47	LIFETREE CONVER	92.89	KAY VEE AAR LTD	90.24
MANPHOOL EXP.	97.14	SOFTPRO SYS	92.88	NEXUS SOFTWARE	90.09
TIPS INDUSTRIES	97.14	RANSI SOFTWARES	92.87	BEEYU OVERSEAS	90.09
GLOBAL TELE SYS	96.84	HUGHES TELE.COM	92.85	CENTURY PLYBO.	90.06
SUN EARTH	96.81	BPL	92.76	TANU HEALTHCARE	90.02
SONATA SOFTWARE	96.50	COROMANDEL FERT	92.76	ATCOM TECH	89.86
SHREE RAMA MULT	96.50	BSES	92.64	SUDHA COMMERC.	89.80
BALAJI TELE.LTD	96.40	DIGITAL GLOBAL	92.55	CREST COMMUNIC	89.75
TORRENT PHARMA	96.11	HCL TECHNOLOGY	92.49	GLENMARK PHARMA	89.73
MOREPEN LAB	96.04	CYANAMID AGRO	92.45	RAYBAN SUN	89.70
APAR INDUSTRIES	96.01	ZEN SOFT SOLTN	92.40	BALRAMPUR CHINI	89.65
AKL SOFT & INFO	95.96	TRANSPORT CORP	92.32	KLG SYSTEL	89.57
PADMINI TECH	95.77	MASTEK LIMITED	92.32	FORTUNE INFORM	89.25
VINTAGE CARDS	95.69	ONWARD TECH	92.22	ELBEE SERVICES	89.16
HFCL	95.60	IT MICROSYSTEM	92.12	SAWACA COMM	89.00
EUROPEAN SOFT	95.49	BALMER LAWRIE	92.07	SIEMENS	88.94
PRAJ INDUSTRIES	95.47	DENIM ENT	91.86	RHONE POULENC	88.75
SSI LIMITED	95.46	SYNERGY LOGIN	91.72	GUNJA INTL. LTD	88.63
WIPRO	95.33	DSQ BIOTECH LTD	91.72	LANCING INVEST	88.38
SRI ADHIKARI	95.26	NAVNEET PUBLICN	91.70	ALSTOM	88.21
VIRTUAL DYNAMIC	95.05	GLOBE STK & SEC	91.52	GLOBAL WIRELESS	88.18





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Security Name	% Demat	Security Name	% Demat	Security Name	% Demat
GLOBAL TRUST BK	88.17	EIDER INFOTECH	85.76	JAIN IRRIGATION	84.44
BIOPAC INDIA	88.13	TOP CASSETTES	85.63	TANLA SOLUTIONS	84.26
EID PARRY	88.11	INDUSIND BANK	85.60	AFTEK INFOSYS	84.16
MODERN SHR &STK	87.95	GENESYS INTERN	85.57	ORIENT PAPER	84.15
J.B. CHEMICALS	87.75	GOLDIAM INTL	85.55	CHOLAMANDALAM	84.11
VIKAS W.S.P.	87.68	SILVEROAK COMME	85.55	HIKAL	83.85
QUANTUM SOFTECH	87.65	NOVOPAN INDUST.	85.46	GEOJIT SEC LTD	83.83
RELIANCE PETRO	87.45	SATYAM COMPUTER	85.46	NELCO LTD	83.68
GOYAL ASSOCIAT.	87.24	CSJ TECH. LTD	85.43	SRIVEN MULTI	83.68
PATEL ENGINE.	87.05	MONALISA INFO	85.18	REL INDL INFRA	83.64
FRONTLINESOFT	87.05	VAIBHAV GEMS	85.12	JINDAL WORLDWID	83.58
R.C.A. LIMITED	86.91	PARAMOUNT COMM	85.04	CLARIXXON TECH	83.45
ADANI EXPORTS	86.89	MALVIKA STEEL	85.01	L AND T	83.27
SHAPRE GLOBAL	86.83	BIRLAGLOBAL FIN	84.97	TATA ADVANCED	83.26
CAT TECHNOLOGY	86.72	DAIRY DEN LTD.	84.96	KSL AND INDS	83.18
CRISIL	86.67	CARBORUNDUM UNI	84.94	ACTION FIN SERV	83.07
GRAPHITE INDIA	86.55	RANBAXY	84.89	AMBUJA CEM. RAJ	82.95
NILKAML PLASTIC	86.51	GATI LIMITED	84.87	VERONICA LAB	82.92
ARVIND PRODUCTS	86.44	KPIT INFOSYS	84.83	ARVIND MILLS	82.81
NIIT	86.35	KOTHARI PROD	84.76	TOURISM FIN COR	82.71
COMPUTECH INTL	86.20	SWASTI VIN SYN	84.75	ISPAT INDS	82.68
ALPS INFOSYS	86.13	EONOUR SOFTWARE	84.72	NUMERO UNO	82.47
WELLWIN IND	85.99	TUBE INVESTMENT	84.67	MARICO INDUST	82.43
WELSPUN SYNTEX	85.98	KNOLL PHARMA	84.55	ATN INTL	82.41
RELIANCE INDS	85.91	LAHOTI OVERSEAS	84.54	KRISHNA LIFE	82.36
RELIANCECAPITAL	85.90	VINCENT COMMER.	84.48		

Corporate Action Statistics

Sr. No.	Type of CA	Corporate Action for the FY 2001-2002 (upto August 2001.)			Corporate Action till August 2001.		
		No. of C.A.	No. of Allotees	No. of Shares	No. of CA	No. of Allotees	No. of shares
1	IPO	24	24,988	14,767,999	238	511,179	1,901,611,753
2	Rights	9	8,612	52,810,614	34	111,325	417,441,900
3	Bonus	5	111,185	101,675,643	77	592,213	842,103,867
4	ESOP	14	3,383	2,269,375	35	9,393	15,835,534
5	Sub Division	9	18,909	753,660,008	51	536,982	4,510,995,261
6	Merger	4	8,135	43,928,917	31	93,702	298,159,430
7	Demerger	14	113,728	149,362,442	30	472,027	503,252,602
8	Commercial Paper	330	331	103,601	330	331	103,601
9	Others*	98	54,713	457,500,182	196	96,378	1,350,299,165
	Grand Total	507	343,984	1,576,078,781	1,022	2,423,530	9,839,803,113

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List of Companies That Have Changed Names

(During August 2001)

Sr. No.	Old Name	New Name
1.	Advanced Synergic Microsystems Limited	ASM Technologies Ltd.
2.	Apno India Online.Com Ltd.	Adinath Bio-Labs Ltd.
3.	Digital Equipments (I) Ltd.	Digital Globalsoft Limited.
4.	Essel Packaging Limited	Essel Propack Limited
5.	George Fischer Disa Ltd.	Disa India Ltd.
6.	GMR Vasavi Infotech Ltd.	Ideaspace Solutions Limited.
7.	Hindustan Softel Limited	Hindustan Bio Sciences Limited
8.	Lupin Chemicals Limited	Lupin Limited
9.	People Entertainment Networks Limited	Dreamland Entertainment Networks Limited
10.	Sai Infoservices Limited	Sai Info Limited

Note: This list contains information of those Issuers who have informed NSDL during the month.

Depository Participants (DPs)

(List of DPs directly connected)
(As on August 31, 2001)

AGRA	Geojit Securities Limited	COIMBATORE
A. G. Shares & Securities Limited	Karvy Consultants Limited	Coimbatore Capital Private Limited
AHMEDABAD	State Bank of India	Indbank Merchant Banking Services Limited
Anagram Stockbroking Limited	Stock Holding Corporation of India Limited	Rajanarayan Capital Market Services Limited
ASE Capital Markets Limited	The Vysya Bank Limited	GANDHINAGAR
Goldmine Stocks Private Limited	BAREILLY	Infinite Financial Services Private Limited
H. Nyalchand Financial Services Limited	Alankit Assignments Limited	HYDERABAD
Infinite Financial Services Private Limited	BHILAI	Karvy Consultants Limited
InvestMentor Securities Limited	Ratnakar Securities Private Limited	Linn Financial Services Limited
Khandwala Integrated Financial Services Private Limited	CHANDIGARH	Northeast Broking Services Limited
Nutan Nagarik Sahakari Bank Limited	Integrated Master Securities Limited	Pinakini Share and Stock Brokers Limited
Pravin Ratilal Share and Stock Brokers Limited	CHENNAI	State Bank of Hyderabad
Ratnakar Securities Private Limited	Apollo Sindhoori Capital Investments Limited	State Bank of India
Saurin Investments Private Limited	Bright Shares and Stocks Private Limited	Stock Holding Corporation of India Limited
Shah Investor's Home Limited	Cholamandalam Securities Limited	INDORE
State Bank of India	Citibank N.A.	Arihant Capital Markets Limited
Stock Holding Corporation of India Limited	Gayathri Securities Limited	State Bank of Indore
The Kalupur Commercial Co-Operative Bank Limited	Geojit Securities Limited	JAIPUR
Tracom Stock Brokers Private Limited	Indbank Merchant Banking Services Limited	Alankit Assignments Limited
AKOLA	Indian Overseas Bank	Nirmal Bang Securities Private Limited
Ratnakar Securities Private Limited	Integrated Enterprises (India) Limited	State Bank of Bikaner and Jaipur
AMRITSAR	Integrated Stock Broking Services Private Limited	JAMSHEDPUR
Nam Securities Limited	Limited	G. Raj & Co. (Consultants) Limited
ANAND	Munoth Financial Services Limited	JODHPUR
Charotar Nagarik Sahakari Bank Limited	Navia Markets Limited	Nirmal Bang Securities Private Limited
J K Securities Private Limited	Sanmar Securities Trading Limited	KANPUR
BANGALORE	Southern India Depository Services (P) Limited	SPFL Securities Limited
BgSE Financials Limited	State Bank of India	Stock Holding Corporation of India Limited
Canara Bank	Stock Holding Corporation of India Limited	KOCHI
		Geojit Securities Limited





JRG Associates Private Limited
Peninsular Capital Market Limited
Stock Holding Corporation of India Limited
The Federal Bank Limited
Vertex Securities Limited

KOLKATA

Accord Capital Markets Limited
Allahabad Bank
Apeejay Securities Private Limited
C. Mackertich Limited
Dalmia Securities Limited
Daulat Securities Limited
Dayco Securities Private Limited
Dynamic Equities Private Limited
East India Securities Limited
Eureka Stock & Share Broking Services Limited
Global Trust Bank Limited
KB Capital Markets Private Limited
Lohia Securities Limited
Mathran Securities Limited
Murari Securities Limited
Ortem Securities Limited
Peerless Securities Limited
Salasar Stock Broking Limited
Shivmangal Securities Private Limited
Shree Bahubali International Limited
Siddhartha Capital Market Limited
SPT Securities Limited
State Bank of India
Stock Holding Corporation of India Limited
Trans Scan Securities Private Limited
Vedika Securities Private Limited

LUCKNOW

Karvy Consultants Limited

LUDHIANA

L.S.E. Securities Limited

MEERUT

Time Capital Private Limited

MUMBAI

ABN AMRO Bank N.V.
Abu Dhabi Commercial Bank Limited
Action Financial Services (India) Limited
Ankit Securities & Finance Company Private Limited
Bank of Baroda
Bank of India
Bank of Punjab Limited

BNP Paribas
Bonanza Portfolio Limited
Canara Bank
Centurion Bank Limited
Citibank N.A.
Citizen Credit Co-operative Bank Limited
CLSA India Limited
Dena Bank
Deutsche Bank
E'L Dorado Guarantee Limited
Geojit Securities Limited
Ghalla Bhansali Stock Brokers Private Limited
Global Trust Bank Limited
HDFC Bank Limited
HSBC Securities and Capital Markets (India) Private Limited
ICICI Limited
IDBI Bank Limited
IDBI Capital Market Services Limited
IIT Corporate Services Limited
Indbank Merchant Banking Services Limited
India Infoline.com Securities Limited
Indian Overseas Bank
Indsec Securities & Finance Limited
IndusInd Bank Limited
Industrial Development Bank of India
Infrastructure Leasing & Financial Services Limited
Integrated Enterprises (India) Limited
JM Morgan Stanley Securities Private Limited
Karvy Consultants Limited
Kotak Securities
Mafatal Securities Limited
Mandvi Co-operative Bank Limited
Motilal Oswal Securities Limited
Mukesh Babu Securities Limited
Navratan Capital and Securities Private Limited
Nirmal Bang Securities Private Limited
Oasis Securities Limited
Pratik Stock Vision Private Limited
Punjab and Maharashtra Co-operative Bank Limited
Punjab National Bank
Ratnakar Securities Private Limited
Refco-Sify Securities India Private Limited
Reliance Capital Limited
Reliance Share & Stock Brokers Limited

S. S. Kantilal Ishwarlal Securities Limited
Sodhani Securities Limited
Standard Chartered Bank
Standard Chartered Grindlays Bank Limited
State Bank of India
Stock Holding Corporation of India Limited
SVS Securities Private Limited
Techno Shares and Stocks Limited
The Federal Bank Limited
The Hongkong and Shanghai Banking Corporation Limited
The Kapol Co-operative Bank Limited
The Saraswat Co-operative Bank Limited
The Vysya Bank Limited
UTI Bank Limited
UTI Securities Exchange Limited
Wallfort Financial Services Limited
Yogesh Securities Private Limited

NADIAD

J K Securities Private Limited

NASHIK

Janalaxmi Co-op. Bank Ltd.

NAVI MUMBAI

First Global Stock Broking Private Limited

NEW DELHI

Abhipra Capital Limited
Alankit Assignments Limited
Allied Financial Services Private Limited
B. L. K. Financial Services Limited
Bank of Baroda
Bharat Bhushan Equity Traders Limited
BLB Limited
Bonanza Portfolio Limited
Canara Bank
CFS Financial Services Private Limited
Composite Securities Limited
Consortium Securities Limited
DSN Securities Limited
Elite Stock Management Limited
Escorts Securities Limited
Exponential Financial Services Private Limited
Farsight Securities Limited
Fortis Securities Limited
Frontline Capital Services Limited
Global Trust Bank Limited





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Globe Capital Market Limited	RBC Financial Services Private Limited	Nirmal Bang Securities Private Limited
Gogia Cap.Com Limited	Shri Parasram Holdings Private Limited	The Cosmos Co-operative Bank Limited
HB Securities Limited	SKI Capital Services Limited	The United Western Bank Limited
IKM Investor Services Limited	Som Datt Securities Limited	RAJKOT
Indus Portfolio Private Limited	Span Securities Limited	Marwadi Shares & Finance (P) Limited
Inmacs Limited	Star Finvest Private Limited	Stock Holding Corporation of India Limited
Integrated Master Securities Limited	State Bank of India	SECUNDERABAD
Jyoti Jain Investment & Finance Company Private Limited	Swarnim Credit & Holding Limited	Gayatri Capital Limited
K K Securities Limited	The Industrial Finance Corporation of India Limited	SIRSA
M. G. Capital Services Limited	The Jammu and Kashmir Bank Limited	Integrated Master Securities Limited
Maheshwari Technical and Financial Services Limited	Time Capital Private Limited	SURAT
Mansukh Securities and Finance Limited	Transworld Securities Limited	Growth Avenues Limited
Master Capital Services Limited	Victory Portfolio Limited	South Gujarat Shares & Sharebrokers Limited
MLB Capital Private Limited	Vivek Financial Focus Limited	The Surat People's Co-operative Bank Limited
Novel Securities Private Limited	Vogue Commercial Company Limited	TRICHUR
Orbis Securities Private Limited	Zuari Investments Limited	Geojit Securities Limited
Pee Aar Securities Limited	PATAN	VADODARA
PNR Securities Limited	Shah Investor's Home Limited	Jhaveri Securities Private Limited
Punjab National Bank	PUNE	VISHAKHAPATNAM
R. K. Global Shares and Securities Limited	Janata Sahakari Bank Limited, Pune	Steel City Securities Limited

(Joined during August 2001)

Name	Address	Phone/ Fax	Email
SURAT			
Growth Avenues Limited DP ID : IN302599	F. F. - 3, Sarthak Appt., Opp. Sargam Shopping Centre, Parle Point, Surat - 395007	Pb: 0261-3257520, 3256477 Fax: 8313068	galsurat_dp@rediffmail.com

Companies whose shares are available for Dematerialisation

(Joined during August 2001)

COMPANY	COMPANY	COMPANY
Aaswa Trading and Exports Limited	Brahm Ispat Limited	Fem Care Pharma Limited
Aarvee Denims and Exports Limited	Bright Brothers Limited	Ferro Alloys Corporation Limited
Abl Biotechnologies Limited	Cindrella Financial Services Limited	Gajra Bevel Gears Limited
Acrow India Limited	Citiport Financial Services Limited	Genus Overseas Electronics Limited
Alpine Housing Development Corporation Limited	Conart Engineers Limited	Giriraj Print Plast Limited
Arcee Industries Limited	Coventry Coil-O-Matic Haryana Limited	Golkunda Diamonds & Jewellery Limited
Arham Plastics Limited	Dalmia Laminators Limited	Gujarat Propack Limited
Ashok Alcochem Limited	Dhanlaxmi Fabrics Limited	Gupta Synthetics Limited
Asian Cerc Information Technology Limited	Dharani Finance Limited	Hipolin Limited
B & A Limited	Diana Tea Company Limited	I-Flex Solutions Limited
Balkrishna Industries Limited	Donear Industries Limited	IID Forgings Limited
Bengal Tea & Fabrics Limited	Ecoplast Limited	India Gelatine & Chemicals Limited
Bhagiradha Chemicals & Industries Limited	Eltrol Limited	Indo Borax & Chemicals Limited
Bhoruka Gases Limited	Energy Products (India) Limited	Innova Health Systems Limited
	Facts Securities Limited	Intec Securities Limited

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COMPANY	COMPANY	COMPANY
Integrated Rubian Exports Limited	Omega Laboratories Limited	Sarabhai Electronics Limited
Intra Infotech Limited	Padam Cotton Yarns Limited	Sarda Plywood Industries Limited
Ishita Drugs & Industries Limited	Pan India Resorts & Land Development Limited	Securities Capital Investments (India) Limited
J. B. Marketing & Finance Limited	Paramount Finco & Traders Limited	Shalibhadra Finance Limited
Jayabharat Credit Limited	Promact Plastics Limited	Shalimar Wires Industries Limited
JBM Auto Components Limited	Protchem Industries India Limited	Super Syncotex (India) Limited
Kalindee Rail Nirman (Engineers) Limited	Raasi Refractories Limited	Surana Metals & Steels (India) Limited
Kanthal India Limited	Rainbow Denim Limited	Thambbi Modern Spinning Mills Limited
KBS Capital Management Limited	Rajasthan Cylinders and Containers Limited	Uniroyal Textile Industries Limited
Loyal Textile Mills Limited	Rajasthan Synthetic Industries Limited	Universal Luggage Manufacturing Company Limited
Macmillan India Limited	Ranjit Securities Limited	Unjha Formulations Limited
Madan Financial Services Limited	RGF Capital Markets Limited	Ushdev International Limited
Madhusudan Securities Limited	Rishi Laser Cuttings Limited	V. B. Desai Financial Services Limited
Marvel Capital & Finance (India) Limited	Rishi Packers Limited	Vel Software Limited
Munoth Hire Purchase Limited	S. T. Services Limited	Zenith Limited
Nam Credit & Investment Consultants Limited	Samson Leasing & Finance Company Limited	Zircon Traders Limited
Noble Explochem Limited	Samtex Fashions Limited	

Units of Mutual funds available for Dematerialisation

(As on August 31, 2001)

Canbank Inv. Mgmt. Services Ltd. - Canstar 80L	IDBI-Principal Income Fund (Dividend Payout Semi-Annually) - IDPS	Zurich India Liquidity Fund-Investment Plan-Demat Option - Dividend Reinvestment (IDR)
Canbank Inv. Mgmt. Services Ltd. - Unit Canstar CG	IDBI-Principal Income Fund (Dividend Reinvest Quarterly) - IDRQ	Zurich India Liquidity Fund-Investment Plan-Demat Option - Dividend (IDD)
Cholamandalam Cazenove - Scheme Chola MI '98	IDBI-Principal Income Fund (Dividend Reinvest Semi-Annually.) - IDRS	Zurich India Liquidity Fund-Investment Plan-Demat Option - Growth (IDG)
Escorts MF (Dividend and Growth Units)	IDBI-Principal Income Fund (Dividend Sweep Quarterly) - IDSQ	Zurich India Liquidity Fund - Savings Plan-Demat Option - Growth (SDG)
Escorts Mutual Fund - Balance Fund -GF	IDBI-Principal Income Fund (Dividend Sweep Semi-Annually.) - IDSS	Zurich India Liquidity Fund - Savings Plan-Demat Option - Dividend Reinvestment (SDR)
Escorts Mutual Fund - Gilt Plan-DF	IDBI-Principal Income Fund (Growth) - IFGP	Zurich India Prudence Fund (D)
Escorts Mutual Fund - Gilt Plan-GF	IDBI-Principal Index Fund - XFGP	Zurich India Prudence Fund (DR)
Escorts Mutual Fund - Growth Plan-DF	IDBI-Principal Tax Saving Fund (Tax'96)	Zurich India Prudence Fund (G)
Escorts Mutual Fund - Growth Plan-GF	JM Basic Fund	Zurich India Sovereign Gilt Fund - Investment Plan-Demat Option-Dividend Reinvestment (IDR)
Escorts Mutual Fund - Income Plan - DF	Libra Leap Scheme of Taurus Mutual Fund (CreditCapital Asset Management Company Ltd)	Zurich India Sovereign Gilt Fund - Investment Plan-Demat Option-Dividend (IDD)
Escorts Mutual Fund - Income Plan - GF	Morgan Stanley Asset Mgmt. Ltd.	Zurich India Sovereign Gilt Fund - Investment Plan-Demat Option - Growth (IDG)
Escorts Mutual Fund - Tax Plan - DF	Prudential ICICI AMC - ICICI Premier	Zurich India Sovereign Gilt Fund - Provident Plan - Demat Option - Dividend (PDD)
Escorts Mutual Fund - Balance Fund -DF	UTI Grandmaster 93 Units	Zurich India Sovereign Gilt Fund - Provident Plan - Demat Option - Dividend Reinvestment (PDR)
Escorts Mutual Fund - Tax Plan - GF	UTI Master Gain 92 Units	Zurich India Sovereign Gilt Fund - Provident Plan - Demat Option - Growth (PDG)
GIC Asset Management Company Ltd.	UTI Master Growth 93 Units	Zurich India Sovereign Gilt Fund - Savings Plan-Demat Option-Dividend Reinvestment (SDR)
IDBI-Principal Balanced Fund (Dividend Payout) - BDPA	UTI Master Plus 91 Units	Zurich India Sovereign Gilt Fund - Savings Plan-Demat Option-Dividend (SDD)
IDBI-Principal Balanced Fund (Dividend Reinvest) - BDRA	UTI Master Share Units	Zurich India Sovereign Gilt Fund-Savings Plan-Demat Option-Growth (SDG)
IDBI-Principal Balanced Fund (Dividend Sweep) - BDSA	UTI Unit Scheme 64(Cash Units)	Zurich India TaxSaver (D)
IDBI-Principal Balanced Fund (Growth Plan) - BFGP	UTI Unit Scheme 64(Dividend Units)	Zurich India TaxSaver (DR)
IDBI-Principal Child Benefit Fund (One Time Investment.) - CFGO	Zurich India Capital Builder Fund (D)	Zurich India TaxSaver (G)
IDBI-Principal Child Benefit Fund (Recurring Investment) - CFGR	Zurich India Capital Builder Fund (DR)	Zurich India Top 200 Fund (D)
IDBI-Principal Equity Fund (Dividend Payout) - EDPA	Zurich India Capital Builder Fund (G)	Zurich India Top 200 Fund (DR)
IDBI-Principal Equity Fund (Dividend Reinvest) - EDRA	Zurich India Equity Fund (D)	Zurich India Top 200 Fund (G)
IDBI-Principal Equity Fund (Dividend Sweep) - EDSA	Zurich India Equity Fund (DR)	
IDBI-Principal Equity Fund (Growth Plan) - EFGP	Zurich India Equity Fund (G)	
IDBI-Principal Growth Fund (Dividend Payout) - GDPA	Zurich India High Interest Fund-Demat Plan-Dividend Option (DD)	
IDBI-Principal Growth Fund (Dividend Reinvest) - GDRA	Zurich India High Interest Fund-Demat Plan-Dividend Reinvestment Option (DDR)	
IDBI-Principal Growth Fund (Dividend Sweep) - GDSA	Zurich India High Interest Fund-Demat Plan-Growth Option (DG)	
IDBI-Principal Growth Fund (Growth Plan) - GFGP		
IDBI-Principal Income Fund (Dividend Payout Quarterly.) - IDPQ		

D: Dividend Plan

DR: Dividend Reinvestment Plan

G: Growth Plan





Debt Instruments available for Dematerialisation

(As on August 31, 2001)

DEBENTURES/BONDS

Alok Textile Industries Limited

14% Secured Full Convertible Debentures

Amtek Auto Limited

13% Secured Redeemable Non Convertible Debenture -Maturity date 18.02.2008 (Partial)-SR A

13% Secured Redeemable Non Convertible Debenture-Maturity date -14.01.2008

13% Secured Redeemable Non Convertible Debenture-Maturity date -14.01.2008 -Series A

13% Secured Redeemable Non Convertible Debenture-Maturity date 18.02.2008 - Series C

13% Secured Redeemable Non Convertible Debenture-Maturity date 18.02.2008 (Full)-SR B

Ashok Leyland Limited

11.90% Secured Redeemable Non-Convertible Debenture - Series 28A

12.25% Secured Redeemable Non-Convertible Debenture - Series 28B

12.40% Secured Redeemable Non-Convertible Debenture - Series 28C

12.45% Secured Redeemable Non-Convertible Debenture - Series 28D

Associates India Financial Services Private Limited

10%Secured Non-Convertible Debenture -Series 22

10%Secured Non-Convertible Debenture -Series 22 (Letter of Allotment)

10.00% Secured Redeemable Non Convertible Debentures-Series 27-Option II

10.00% Secured Redeemable Non Convertible Debentures-Series 27-Option II (Letter of allotment)

8.70%Secured Non-Convertible Debenture -Series 24

8.70%Secured Non-Convertible Debenture -Series 24 (Letter of Allotment)

9.20% Secured Redeemable Non Convertible Debentures-Series 28

9.20% Secured Redeemable Non Convertible Debentures-Series 28 (Letter of allotment)

9.20% Secured Redeemable Non Convertible Debentures-Series 29

9.20% Secured Redeemable Non Convertible Debentures-Series 29 (Letter of allotment)

9.75% Secured Redeemable Non Convertible Debentures-Series 27-Option I

9.75% Secured Redeemable Non Convertible Debentures-Series 27-Option I (Letter of allotment)

NSE Mibor + 60 Bps Secured Redeemable Non Convertible Debentures-Series 30

NSE Mibor + 60 Bps Secured Redeemable Non Convertible Debentures-Series 30

NSE Mibor + 60 Bps Secured Redeemable Non Convertible Debentures-Series 30 (Letter of allotment)

NSE Mibor + 60 Bps Secured Redeemable Non Convertible Debentures-Series 30 (Letter of allotment)

NSE Mibor + 65 BPs Secured Non-Convertible Debenture -Series 25

NSE Mibor + 65 BPs Secured Non-Convertible Debenture -Series 25 (Letter of Allotment)

NSE Mibor + 65 BPs Secured Non-Convertible Debenture -Series 26

NSE Mibor + 65 BPs Secured Non-Convertible Debenture -Series 26 (Letter of Allotment)

Ballarpur Industries Limited

11.70% Secured Redeemable NCD

Bank Of Baroda

10.85% Unsecured Non - Convertible Redeemable Subordinated Bonds -Series III (Fixed Rate Bond) (Option -II, 63 - Months)

11.15% Unsecured Non - Convertible Redeemable Subordinated Bonds Series III (Fixed Rate Bond) (Option -I, 85 - Months)

Unsecured Non - Convertible Redeemable Subordinated Bonds (Fixed Rate Bond) (Option -III, 121 - Months)

Unsecured Non - Convertible Redeemable Subordinated Bonds (Floating Rate Bond) (Option -II, 85 - Months)

Unsecured Non - Convertible Redeemable Subordinated Bonds (Fixed Rate Bond) (Option -I, 85 - Months)

Bank Of India

11.95% Unsecured Non-convertible Subordinated Redeemable Bonds [Series II]

Unsecured Non Convertible Redeemable Subordinated Bonds (Series - I Option I)

Unsecured Non Convertible Redeemable Subordinated Bonds (Series - I Option II)

Bank Of Punjab

12% Unsecured Redeemable Non-Convertible Subordinated Bonds

Bharat Petroleum Corporation Limited

9.90% Secured Non-convertible Debentures 2008

9.90% Secured Non-convertible Debentures 2008 (Letter of Allotment)

9.95% Secured Non-convertible Debentures 2008

9.95% Secured Non-convertible Debentures 2008 (Letter of Allotment)

BPCL Millenium Bond Series - I, Option I

BPCL Millenium Bond Series - I, Option II

Bharat Sanchar Nigam Limited

Secured Redeemable Non Convertible Debenture-Taxable Bond

Secured Redeemable Non Convertible Debenture-Taxable Bond (Letter Of Allotment)

Bharti Mobile Limited

10.55% Secured Redeemable Non-Convertible Debentures (Series-I)

10.90% Secured Redeemable Non-Convertible Debentures (Series-II)

11.45% Secured Redeemable Non-Convertible Debentures (Series-III)

BOC India Limited

11.40% Secured Non-Convertible Redeemable Debenture (Tenor - 364 days)

11.40% Secured Non-Convertible Redeemable Debenture (Tenor - 364 days) (Letter of Allotment)

11.40% Secured Non-Convertible Redeemable Debenture [Tenor - 2 yrs]

11.40% Secured Non-Convertible Redeemable Debenture [Tenor - 2 yrs] (Letter of Allotment)

Secured Non-Convertible Redeemable Debenture [Coupon Rate - 11.80%] Maturity Date:06.02.2006

Secured Non-Convertible Redeemable Debenture [Coupon Rate - 11.80%] (Letter of Allotment). Maturity Date:06.02.2006

Secured Non-Convertible Redeemable Debenture [Coupon Rate - 11.80%] (Letter of Allotment)

Secured Non-Convertible Redeemable Debenture [Coupon Rate -11.80%]

BPL Limited

12.05% Secured Redeemable Non-Convertible Debentures (2001 Series)

12.05% Secured Redeemable Non-Convertible Debentures (2001 Series)-LOA

12.05% Secured Redeemable Non-Convertible Debentures (2001 Series'B')

12.05% Secured Redeemable Non-Convertible Debentures (2001 Series'B')-LOA

12.10% Secured Redeemable Non-Convertible Debentures (2001 Series 'A')-LOA

12.10% Secured Redeemable Non-Convertible Debentures (2001 Series'A')

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -F

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -F- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -G

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -G- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -H

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -H- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -I

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -I- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -J

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -J- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -K

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -K- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -L

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -L- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -M

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -M- LOA

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -N

13.00% Secured Redeemable Non Convertible Debentures-2001 Series -N- LOA

Secured Redeemable Non Convertible Debenture - 2001 Series C

Secured Redeemable Non Convertible Debenture - 2001 Series C [Letter of Allotment]

Secured Redeemable Non Convertible Debenture - 2001 Series D

Secured Redeemable Non Convertible Debenture - 2001 Series D [Letter of Allotment]

Secured Redeemable Non Convertible Debenture - 2001 Series E

Secured Redeemable Non Convertible Debenture - 2001 Series E [Letter of Allotment]

Canara Bank

9.70% Unsecured Redeemable NCD Subordinated Bonds in nature of Promissory Notes

Carborundum Universal Limited

13.75% Secured Non-Convertible Debenture

Century Textiles & Industries Limited

15.50% Secured Redeemable NCD-Series XII

Citicorp Maruti Finance Limited

10.15% Secured Redeemable NCD Series 2001-9

10.15% Secured Redeemable NCD Series 2001-9 (Letter of Allotment)

9.20% Secured Redeemable NCD Series 2001-11

9.20% Secured Redeemable NCD Series 2001-11 (Letter of Allotment)

9.20% Secured Redeemable NCD Series 2001-13

9.20% Secured Redeemable NCD Series 2001-13 (Letter of Allotment)

9.60% Secured Redeemable NCD Series 2001-10





9.60% Secured Redeemable NCD Series 2001-10 (Letter of Allotment)	9.15% Secured Non-Convertible Debentures- GECSI- Series J-12	11% Secured Redeemable Non Convertible Debenture -Option II
9.60% Secured Redeemable NCD Series 2001-18	9.50% Secured Non-Convertible Debentures- GECSI- Series J-4	9.60% Secured Redeemable Non Convertible Debenture
9.60% Secured Redeemable NCD Series 2001-18 (Letter of Allotment)	9.7% Secured Non-Convertible Debentures- GECSI-Series- I- 15	9.60% Secured Redeemable Non Convertible Debenture (Letter Of Allotment)
9.75% Secured Redeemable NCD Series 2001-16 (Letter of Allotment)	9.90% Secured Non-Convertible Debenture- GECSI-Series- I- 12	9.75% Secured Redeemable Non Convertible Debenture
9.75% Secured Redeemable NCD Series 2001-16 (Letter of Allotment)	Floating Rate (NSE Mibor+12.5%) Secured Non-Convertible Debentures- GECSI- Series J-8	9.75% Secured Redeemable Non Convertible Debenture (Letter Of Allotment)
9.75% Secured Redeemable NCD Series 2001-14	Non Convertible Debentures GECSI- Series H - 1 Option A	Gujarat Borosil Limited
9.75% Secured Redeemable NCD Series 2001-14 (Letter of Allotment)	Non Convertible Debentures GECSI - Series H - 12	19.50% Secured Redeemable Non-Convertible Debentures (Allotment date-23.03.1996)
Mibor + 0.55% Secured Redeemable NCD Series 2001-15	Non Convertible Debentures GECSI - Series I - 1 (Date of Issue - April 11, 2001)	19.50% Secured Redeemable Non-Convertible Debentures (Allotment date -14.01.1997) Interest payment on 15th Jan, Apr, Jul, Oct
Mibor + 0.55% Secured Redeemable NCD Series 2001-15 (Letter of Allotment)	Non Convertible Debentures GECSI - Series I - 1 (Date of Issue - April 19, 2001)	19.50% Secured Redeemable Non-Convertible Debentures (Allotment date -14.01.1997) Interest payment on 1st Jan, Apr, Jul, Oct
Mibor + 0.55% Secured Redeemable NCD Series 2001-17	Private Placement of NCD- GECSI- 11.00% Series C-6	Hindalco Industries Limited
Mibor + 0.55% Secured Redeemable NCD Series 2001-17 (Letter of Allotment)	Private Placement of NCD- GECSI- 12.50% Series F-18-Option A	10.75% Secured NCD - Series II
Mibor + 0.55% Secured Redeemable NCD Series 2001-19	Private Placement of NCD- GECSI-Series G-11 Option -A	11.22% Secured Non-convertible Debenture - 2001 Series
Mibor + 0.55% Secured Redeemable NCD Series 2001-19 (Letter of Allotment)	Private Placement of NCD- GECSI-Series G-11 Option -B	11.22% Secured Non-convertible Debenture - 2001 Series (Letter of Allotment)
Dalmia Cement (Bharat) Limited	Private Placement of NCD- GECSI-Series G-3	13.2% Secured NCD
6% Secured non Convertible Debenture	Private Placement of NCD- GECSI-Series H-11, Option B - Secured debenture	17% Secured NCD
Dena Bank	Private Placement of NCD- GECSI-Series H-11, Option B -Letter of Allotment	17.5% Secured NCD
11.75% Unsecured Non-Convertible Redeemable Subordinated Bonds - Series V	"Private Placement of NCD- GECSI-Series "I-3, Secured debenture"	9.75% Secured Non-Convertible Debenture - 2001 (II) Series
13% Unsecured Redeemable Non-convertible Subordinated Bonds - Series IV	GE Countrywide Consumer Financial Services Limited	9.75% Secured Non-Convertible Debenture - 2001 (II) Series (Letter of Allotment)
13.75% Unsecured Redeemable Non-convertible Subordinated Bonds - Series III	Private Placement of NCD-Series CW-24	Housing Development Finance Corporation Limited
14.25% Unsecured Redeemable Non-convertible Subordinated Bonds - Series II	Ginni Filaments Limited	10.19% Secured Redeemable Non-Convertible Debenture - Series 9
E.I. D. Parry (India) Limited	16.5% Secured Non Convertible Debentures	10.37% Secured Redeemable Non-Convertible Debenture - Series 10
11% Secured Redeemable Non Convertible Debenture	Global Trust Bank Limited	10.75% Secured Redeemable Non-Convertible Debenture - Series 12
11.39% Secured Redeemable Non Convertible Debenture	12% Unsecured Subordinate Bond - 2000	11% Secured Redeemable Non Convertible Debenture-Series 20
11.40% Secured Redeemable Non Convertible Debenture	14% Unsecured Subordinate Bond - Series B	11% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 20
11.50% Secured Redeemable Non Convertible Debenture	14% Unsecured Subordinate Bond - Series C (redemption date 21st April 2005)	11.05 % Secured Redeemable Non-Convertible Debenture (Letter of Allotment) - Series 15
11.75% Secured Redeemable Non Convertible Debenture	14% Unsecured Subordinate Bond - Series C (redemption date 30th April 2005)	11.05% Secured Redeemable Non Convertible Debenture - Series 16A
12.16% Secured Redeemable Non Convertible Debenture	17.50% Unsecured Subordinate Bond	11.05% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 16A
12.20% Secured Redeemable Non Convertible Debenture	Grasim Industries Limited	11.30 % Secured Redeemable Non-Convertible Debenture - Series 16
13% Secured Redeemable Non Convertible Debenture	10.10% Secured Redeemable NCD-Series XXVIII - Option A (Fully paid)	11.30 % Secured Redeemable Non-Convertible Debenture (Letter of Allotment) - Series 16
13.50% Secured Redeemable Non Convertible Debenture	10.10% Secured Redeemable NCD-Series XXVIII - Option A (Fully paid) -LOA	11.36% Secured Redeemable Non Convertible Debenture - Series 17
14.25% Secured Redeemable Non Convertible Debenture	10.10% Secured Redeemable NCD-Series XXVIII - Option B (Fully paid)	11.45% Secured Redeemable Non Convertible Debenture - Series 18
9.71% Secured Redeemable Non Convertible Debenture	10.10% Secured Redeemable NCD-Series XXVIII- Option B (Partly Paid)-LOA	11.45% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 18
9.71% Secured Redeemable Non Convertible Debenture (Letter of Allotment)	10.75% Secured Redeemable NCD - Series XXVI	11.61% Secured Redeemable NCD
Ford India Limited	10.75% Secured Redeemable NCD - Series XXVI (Letter of Allotment)	11.61% Secured Redeemable NCD (Letter of Allotment)
11.90% Secured Redeemable Non- Convertible Debenture - Series H	11% Secured Redeemable NCD - Series XVI	11.95% Secured Redeemable NCD
12.10% Secured Redeemable Non- Convertible Debenture - Series I	11% Secured Redeemable NCD - Series XVII	11.95% Secured Redeemable NCD (Letter of Allotment)
12.35% Secured Redeemable Non-Convertible Debenture	11% Secured Redeemable NCD - Series XXIV	12% Secured Redeemable Non-Convertible Debenture - Series 8
12.50% Secured Redeemable Non-Convertible Debenture	11% Secured Redeemable NCD -Series XXV	12.10% Secured Redeemable Non-Convertible Debenture - Series 4
12.55% Secured Redeemable Non-Convertible Debenture	11% Secured Redeemable NCD -Series XIII	12.10% Secured Redeemable Non-Convertible Debenture - Series 7
GE Capital Services India	12.25% Secured Redeemable NCD - Series XX	12.15% Secured Redeemable Non-Convertible Debenture - Series 5
10% Secured Non-Convertible Debenture - GECSI -Series - I - 6	12.60% Secured Redeemable NCD - Series XXIII	12.20% Secured Redeemable Non-Convertible Debenture - Series 6
10% Secured Non-Convertible Debenture - GECSI - Series - I - 6 (Date of Issue - 14th May 2001)	13.25% Secured Redeemable NCD - Series XXII	12.75% Secured Redeemable Non Convertible Debenture - Series 19
11.15% Secured Non-Convertible Debentures- GECSI- Series G-7	13.50% Secured Redeemable NCD - Series XXI	12.75% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 19
11.75% Secured Non-Convertible Debentures- GECSI- Series F-14	14.50% Secured Redeemable NCD - Series XIX	
8.35% Secured Non-Convertible Debentures- GECSI- Series J-10	14.75% Secured Redeemable NCD - Series XVIII	
8.60% Secured Non-Convertible Debentures- GECSI- Series J-6	15.5% Secured Redeemable NCD - Series XXIV	
8.60% Secured Non-Convertible Debentures- GECSI- Series J-13	9.70% Secured Redeemable NCD - Series XXIX	
8.80% Secured Non-Convertible Debentures- GECSI- Series J-5	9.70% Secured Redeemable NCD - Series XXIX (Letter of Allotment)	
8.85% Secured Non-Convertible Debentures- GECSI- Series J-9	Secured Redeemable NCD- Series XXVII	
8.95% Secured Non-Convertible Debentures- GECSI- Series J-7	GTC Industries Limited	
8.95% Secured Non-Convertible Debentures- GECSI- Series J-7 (Date of Allotment-10/08/01)	17% Secured Redeemable Non Convertible Debentures	
	Gujarat Ambuja Cements Limited	
	10.65% Secured Redeemable Non Convertible Debenture -Option I	





8.50% Secured Redeemable Non Convertible Debenture - Series 22	Special Priority Sector HUDCO Bonds - I (SPS I) - A2	Special Priority Sector HUDCO Bonds - II (SPS II) - C7
8.50% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 22	Special Priority Sector HUDCO Bonds - I (SPS I) - A3	Special Priority Sector HUDCO Bonds - II (SPS II) - C8
9.19% Secured Redeemable Non Convertible Debenture - Series 21	Special Priority Sector HUDCO Bonds - I (SPS I) - A4	Special Priority Sector HUDCO Bonds - II (SPS II) - C9
9.19% Secured Redeemable Non Convertible Debenture (Letter of Allotment) - Series 21	Special Priority Sector HUDCO Bonds - I (SPS I) - A5	Special Priority Sector HUDCO Bonds - II (SPS II) - D1
9.82% Secured Redeemable Non-Convertible Debenture - Series 11	Special Priority Sector HUDCO Bonds - I (SPS I) - A6	Special Priority Sector HUDCO Bonds - II (SPS II) - D2
HUDCO	Special Priority Sector HUDCO Bonds - I (SPS I) - A7	Special Priority Sector HUDCO Bonds - II (SPS II) - D3
10.30% Non Priority Sector Bonds Series XX Option A	Special Priority Sector HUDCO Bonds - I (SPS I) - A8	ICICI Bank Limited
10.30% Non Priority Sector Bonds Series XX Option A (Letter Of Allotment)	Special Priority Sector HUDCO Bonds - I (SPS I) - A9	13.50% Subordinated Unsecured NCD
10.65% Non Priority Sector Bonds Series XX Option B	Special Priority Sector HUDCO Bonds - I (SPS I) - B1	14.25% Subordinated Unsecured NCD
10.65% Non Priority Sector Bonds Series XX Option B (Letter Of Allotment)	Special Priority Sector HUDCO Bonds - I (SPS I) - B10	9.75% Unsecured Subordinated NCD
11.15% Non Priority Sector Bonds Series XX Option C	Special Priority Sector HUDCO Bonds - I (SPS I) - B11	9.75% Unsecured Subordinated NCD (Letter of Allotment)
11.15% Non Priority Sector Bonds Series XX Option C (Letter Of Allotment)	Special Priority Sector HUDCO Bonds - I (SPS I) - B12	ICICI Limited
Promissory Note	Special Priority Sector HUDCO Bonds - I (SPS I) - B13	10% Tax Saving Bonds - Option II - July 2000
Series IX-A -12.5% Taxable Bonds -7 YRS.	Special Priority Sector HUDCO Bonds - I (SPS I) - B14	10.40% Regular Income Bonds - Option I - August 2000
Series IX-B -13% Taxable Bonds -10 YRS.	Special Priority Sector HUDCO Bonds - I (SPS I) - B2	10.40% Regular Income Bonds - Option I - July 2000
Series VIII -8.75% Taxfree Bonds -7 YRS.	Special Priority Sector HUDCO Bonds - I (SPS I) - B3	10.50% Tax Saving Bonds - Option I - August 2000 Section 88
Special Infrastructure Bonds Series - I A (SIB IA)	Special Priority Sector HUDCO Bonds - I (SPS I) - B4	10.50% Tax Saving Bonds - Option III - August 2000 Section 54EA
Special Infrastructure Bonds Series - I B (SIB IB)	Special Priority Sector HUDCO Bonds - I (SPS I) - B5	10.60 % Unsecured Non-marketable Debentures - NMDMYD12 UNMD
Special Infrastructure Bonds Series - II (SIB II) - A1	Special Priority Sector HUDCO Bonds - I (SPS I) - B6	10.70% Regular Income Bonds - Option II - August 2000
Special Infrastructure Bonds Series - II (SIB II) - A2	Special Priority Sector HUDCO Bonds - I (SPS I) - B7	10.70% Regular Income Bonds - Option II - July 2000
Special Infrastructure Bonds Series - II (SIB II) - A3	Special Priority Sector HUDCO Bonds - I (SPS I) - B8	11% Regular Income Bonds - Option III - August 2000
Special Infrastructure Bonds Series - II (SIB II) - A4	Special Priority Sector HUDCO Bonds - I (SPS I) - B9	11% Regular Income Bonds - Option III - July 2000
Special Infrastructure Bonds Series - II (SIB II) - A5	Special Priority Sector HUDCO Bonds - I (SPS I) - C1	11% Unsecured Private Placement Bonds in the nature of Promissory notes - August 2000
Special Infrastructure Bonds Series - II (SIB II) - A6	Special Priority Sector HUDCO Bonds - I (SPS I) - C10	9.50% Tax Saving Bonds - Option I - July 2000
Special Infrastructure Bonds Series - II (SIB II) - A7	Special Priority Sector HUDCO Bonds - I (SPS I) - C11	9.85% Unsecured Fully Redeemable Non Convertible Bonds in the nature of Promissory notes- PN300501 UPN
Special Infrastructure Bonds Series - II (SIB II) - A8	Special Priority Sector HUDCO Bonds - I (SPS I) - C12	9.90% Unsecured Non-marketable Debentures- NMDJU101 UNMD
Special Infrastructure Bonds Series - II (SIB II) - A9	Special Priority Sector HUDCO Bonds - I (SPS I) - C13	ICICI April 1998 12.75% Tax Saving Bond - Option I Section 54EA
Special Infrastructure Bonds Series - II (SIB II) - B1	Special Priority Sector HUDCO Bonds - I (SPS I) - C14	ICICI April 1998 13% Regular Income Bond - Option II
Special Infrastructure Bonds Series - II (SIB II) - B10	Special Priority Sector HUDCO Bonds - I (SPS I) - C2	ICICI April 1998 13% Tax Saving Bond - Option II Section 54EB
Special Infrastructure Bonds Series - II (SIB II) - B11	Special Priority Sector HUDCO Bonds - I (SPS I) - C3	ICICI April 1998 13.50% Regular Income Bond - Option III
Special Infrastructure Bonds Series - II (SIB II) - B12	Special Priority Sector HUDCO Bonds - I (SPS I) - C4	ICICI April 1998 Money Multiplier Bond - Option I (Deep Discount)
Special Infrastructure Bonds Series - II (SIB II) - B13	Special Priority Sector HUDCO Bonds - I (SPS I) - C5	ICICI April 1998 Money Multiplier Bond - Option II (Deep Discount)
Special Infrastructure Bonds Series - II (SIB II) - B14	Special Priority Sector HUDCO Bonds - I (SPS I) - C6	ICICI August 1998 12.50% Tax Saving Bond - Option I Section 88
Special Infrastructure Bonds Series - II (SIB II) - B2	Special Priority Sector HUDCO Bonds - I (SPS I) - C7	ICICI August 1998 12.50% Tax Saving Bond - Option III Section 54 EA
Special Infrastructure Bonds Series - II (SIB II) - B3	Special Priority Sector HUDCO Bonds - I (SPS I) - C8	ICICI August 1998 13% Tax Saving Bond - Option IV Section 54 EB
Special Infrastructure Bonds Series - II (SIB II) - B4	Special Priority Sector HUDCO Bonds - I (SPS I) - C9	ICICI August 1998 13.50% Regular Income Bond - Option II
Special Infrastructure Bonds Series - II (SIB II) - B5	Special Priority Sector HUDCO Bonds - I (SPS I) - C10	ICICI August 1998 14% Regular Income Bond - Option III
Special Infrastructure Bonds Series - II (SIB II) - B6	Special Priority Sector HUDCO Bonds - I (SPS I) - C11	ICICI August 1998 Money Multiplier Bond - Option I (Deep Discount)
Special Infrastructure Bonds Series - II (SIB II) - B7	Special Priority Sector HUDCO Bonds - I (SPS I) - C12	ICICI August 1998 Money Multiplier Bond - Option II (Deep Discount)
Special Infrastructure Bonds Series - II (SIB II) - B8	Special Priority Sector HUDCO Bonds - I (SPS I) - C13	ICICI August 1998 Money Multiplier Bond - Option III (Deep Discount)
Special Infrastructure Bonds Series - II (SIB II) - B9	Special Priority Sector HUDCO Bonds - I (SPS I) - C14	ICICI August 1998 Tax Saving Bond - Option II Section 88 (Deep Discount)
Special Infrastructure Bonds Series - II (SIB II) - B10	Special Priority Sector HUDCO Bonds - I (SPS I) - C2	ICICI August 1999 Tax Saving Bond - Option V Section 54 EA (Deep Discount Bond)
Special Infrastructure Bonds Series - II (SIB II) - B11	Special Priority Sector HUDCO Bonds - I (SPS I) - C3	ICICI August 1999 11.75% Regular Income Bond - Option II
Special Infrastructure Bonds Series - II (SIB II) - B12	Special Priority Sector HUDCO Bonds - I (SPS I) - C4	ICICI August 1999 12.00% Tax Saving Bond - Option I Section 88
Special Infrastructure Bonds Series - II (SIB II) - B13	Special Priority Sector HUDCO Bonds - I (SPS I) - C5	ICICI August 1999 12.00% Tax Saving Bond - Option III Section 54EA
Special Infrastructure Bonds Series - II (SIB II) - B14	Special Priority Sector HUDCO Bonds - I (SPS I) - C6	ICICI August 1999 12.25% Regular Income Bond - Option III
Special Infrastructure Bonds Series - II (SIB II) - B2	Special Priority Sector HUDCO Bonds - I (SPS I) - C7	ICICI August 1999 Money Multiplier Bond - Option I (Deep Discount)
Special Infrastructure Bonds Series - II (SIB II) - B3	Special Priority Sector HUDCO Bonds - I (SPS I) - C8	ICICI August 1999 Money Multiplier Bond - Option II (Deep Discount)
Special Infrastructure Bonds Series - II (SIB II) - B4	Special Priority Sector HUDCO Bonds - I (SPS I) - C9	ICICI August 1999 Money Multiplier Bond - Option III (Deep Discount)
Special Infrastructure Bonds Series - II (SIB II) - B5	Special Priority Sector HUDCO Bonds - I (SPS I) - C10	
Special Infrastructure Bonds Series - II (SIB II) - B6	Special Priority Sector HUDCO Bonds - I (SPS I) - C11	
Special Infrastructure Bonds Series - II (SIB II) - B7	Special Priority Sector HUDCO Bonds - I (SPS I) - C12	
Special Infrastructure Bonds Series - II (SIB II) - B8	Special Priority Sector HUDCO Bonds - I (SPS I) - C13	
Special Infrastructure Bonds Series - II (SIB II) - B9	Special Priority Sector HUDCO Bonds - I (SPS I) - C14	
Special Infrastructure Bonds Series - II (SIB II) - C1	Special Priority Sector HUDCO Bonds - II (SPS II) - A1	
Special Infrastructure Bonds Series - II (SIB II) - C10	Special Priority Sector HUDCO Bonds - II (SPS II) - A2	
Special Infrastructure Bonds Series - II (SIB II) - C11	Special Priority Sector HUDCO Bonds - II (SPS II) - A3	
Special Infrastructure Bonds Series - II (SIB II) - C12	Special Priority Sector HUDCO Bonds - II (SPS II) - A4	
Special Infrastructure Bonds Series - II (SIB II) - C13	Special Priority Sector HUDCO Bonds - II (SPS II) - A5	
Special Infrastructure Bonds Series - II (SIB II) - C14	Special Priority Sector HUDCO Bonds - II (SPS II) - A6	
Special Infrastructure Bonds Series - II (SIB II) - C2	Special Priority Sector HUDCO Bonds - II (SPS II) - A7	
Special Infrastructure Bonds Series - II (SIB II) - C3	Special Priority Sector HUDCO Bonds - II (SPS II) - A8	
Special Infrastructure Bonds Series - II (SIB II) - C4	Special Priority Sector HUDCO Bonds - II (SPS II) - A9	
Special Infrastructure Bonds Series - II (SIB II) - C5	Special Priority Sector HUDCO Bonds - II (SPS II) - B1	
Special Infrastructure Bonds Series - II (SIB II) - C6	Special Priority Sector HUDCO Bonds - II (SPS II) - B10	
Special Infrastructure Bonds Series - II (SIB II) - C7	Special Priority Sector HUDCO Bonds - II (SPS II) - B11	
Special Infrastructure Bonds Series - II (SIB II) - C8	Special Priority Sector HUDCO Bonds - II (SPS II) - B12	
Special Infrastructure Bonds Series - II (SIB II) - C9	Special Priority Sector HUDCO Bonds - II (SPS II) - B13	
Special Infrastructure Bonds Series - II (SIB II) - D1	Special Priority Sector HUDCO Bonds - II (SPS II) - B14	
Special Infrastructure Bonds Series - II (SIB II) - D2	Special Priority Sector HUDCO Bonds - II (SPS II) - B2	
Special Infrastructure Bonds Series - II (SIB II) - D3	Special Priority Sector HUDCO Bonds - II (SPS II) - B3	
Special Infrastructure Bonds Series - II (SIB II) - D4	Special Priority Sector HUDCO Bonds - II (SPS II) - B4	
Special Priority Sector HUDCO Bonds - I (SPS I) - A1	Special Priority Sector HUDCO Bonds - II (SPS II) - B5	
Special Priority Sector HUDCO Bonds - I (SPS I) - A10	Special Priority Sector HUDCO Bonds - II (SPS II) - B6	
Special Priority Sector HUDCO Bonds - I (SPS I) - A11	Special Priority Sector HUDCO Bonds - II (SPS II) - B7	
Special Priority Sector HUDCO Bonds - I (SPS I) - A12	Special Priority Sector HUDCO Bonds - II (SPS II) - B8	
	Special Priority Sector HUDCO Bonds - II (SPS II) - B9	
	Special Priority Sector HUDCO Bonds - II (SPS II) - C1	
	Special Priority Sector HUDCO Bonds - II (SPS II) - C10	
	Special Priority Sector HUDCO Bonds - II (SPS II) - C11	
	Special Priority Sector HUDCO Bonds - II (SPS II) - C12	
	Special Priority Sector HUDCO Bonds - II (SPS II) - C13	
	Special Priority Sector HUDCO Bonds - II (SPS II) - C14	
	Special Priority Sector HUDCO Bonds - II (SPS II) - C2	
	Special Priority Sector HUDCO Bonds - II (SPS II) - C3	
	Special Priority Sector HUDCO Bonds - II (SPS II) - C4	
	Special Priority Sector HUDCO Bonds - II (SPS II) - C5	
	Special Priority Sector HUDCO Bonds - II (SPS II) - C6	





ICICI August 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)	Debentures -NINIS101 UNMD	ICICI January 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)
ICICI Dec 2000 11.5% Unsecured Non-marketable Debentures	ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI July 1998 12.50% Tax Saving Bond - Option I Section 54EA
ICICI December 1998 12.50% Tax Saving Bond - Option I Sec 88	ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NRJIS101 UNMD	ICICI July 1998 13% Tax Saving Bond - Option III Section 54EB
ICICI December 1998 12.50% Tax Saving Bond - Option III Sec 54EA	ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NAPIS101 UNMD	ICICI July 1998 13.50% Regular Income Bond - Option II
ICICI December 1998 13% Tax Saving Bond - Option IV Sec 54EB	ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NGJIS101 UNMD	ICICI July 1998 14% Regular Income Bond - Option III
ICICI December 1998 13.25% Regular Income Bond - Option II	ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NINIS101 UNMD	ICICI July 1998 Money Multiplier Bond - Option I (Deep Discount)
ICICI December 1998 13.75% Regular Income Bond - Option III	ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI July 1998 Money Multiplier Bond - Option II (Deep Discount)
ICICI December 1998 Money Multiplier Bond - Option I (Deep Discount)	ICICI Feb 2001 11.40 % Unsecured Non-marketable Debentures -NRJIS101 UNMD	ICICI July 1998 Money Multiplier Bond - Option III (Deep Discount)
ICICI December 1998 Money Multiplier Bond - Option II (Deep Discount)	ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NAPIS101 UNMD	ICICI July 1998 Tax Saving Bond - Option II Section 54EA (Deep Discount)
ICICI December 1998 Money Multiplier Bond - Option III (Deep Discount)	ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI July 1999 Tax Saving Bond - Option V Section 54 EA (Deep Discount Bond)
ICICI December 1998 Tax Saving Bond - Option II Sec 88 (Deep Discount)	ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NRJIS101 UNMD	ICICI July 1999 11.75% Regular Income Bond - Option II
ICICI December 2000 10.50% Tax Saving Bond - Option I Section 88	ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NAPIS101 UNMD	ICICI July 1999 12.00% Tax Saving Bond - Option I Section 88
ICICI December 2000 10.75% Regular Income Bond - Option I	ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NINIS101 UNMD	ICICI July 1999 12.00% Tax Saving Bond - Option III Section 54EA
ICICI December 2000 11.10% Regular Income Bond - Option II	ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI July 1999 12.25% Regular Income Bond - Option III
ICICI December 2000 11.30% Unsecured Non-marketable Debenture	ICICI Feb 2001 11.70 % Unsecured Non-marketable Debentures -NRJIS101 UNMD	ICICI July 1999 12.30% Regular Income Bond - Option IV
ICICI December 2000 11.50% Regular Income Bond - Option III	ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NAPIS101 UNMD	ICICI July 1999 Money Multiplier Bond - Option I (Deep Discount)
ICICI December 2000 Money Multiplier Bond - Option I (Deep Discount)	ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI July 1999 Money Multiplier Bond - Option II (Deep Discount)
ICICI December 2000 Money Multiplier Bond - Option II (Deep Discount)	ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NRJIS101 UNMD	ICICI July 2001 9.00% Tax Saving Bond - Option I
ICICI December 2000 Money Multiplier Bond - Option III (Deep Discount)	ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NINIS101 UNMD	ICICI July 2001 9.25% Regular Income Bond - Option I
ICICI December 2000 Money Multiplier Bond - Option IV (Deep Discount)	ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI July 2001 9.50% Regular Income Bond - Option II
ICICI December 2000 Pension Bond - Option I	ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NRJIS101 UNMD	ICICI July 2001 9.70% Unsecured Fully Convertible Bonds in the nature of Non Marketable Debentures- NMDJYD01 UNMD
ICICI December 2000 Pension Bond - Option II	ICICI Feb 2001 11.80 % Unsecured Non-marketable Debentures -NAPIS101 UNMD	ICICI July 2001 9.75% Regular Income Bond - Option III
ICICI December 2000 Pension Bond - Option III	ICICI Feb 2001 12 % Unsecured Non-marketable Debentures -NMDB15C1 UNMD	ICICI July 2001 Children Growth Bond - Option I (Deep Discount)
ICICI December 2000 Tax Saving Bond - Option II Section 88 [Deep Discount Bond]	ICICI February 2001 10.50% Regular Income Bond-Option I	ICICI July 2001 Children Growth Bond - Option II (Deep Discount)
ICICI Feb 2000 10.50% Tax Saving Bond - IV	ICICI February 2001 10.50% Tax Saving Bond - Option I Section 88	ICICI July 2001 Money Multiplier Bond - Option I (Deep Discount)
ICICI Feb 2000 11% Tax Saving Bond - Option I	ICICI February 2001 10.75% Regular Income Bond-Option II	ICICI July 2001 Money Multiplier Bond - Option II (Deep Discount)
ICICI Feb 2000 11% Tax Saving Bond - Option III	ICICI February 2001 11% Regular Income Bond-Option III	ICICI July 2001 Tax Saving Bond - Option II (Deep Discount)
ICICI Feb 2000 Tax Saving Bond - Option II (Deep Discount)	ICICI February 2001 11.20% Unsecured Non-Marketable Debenture - NMDDF101 UNMD	ICICI July Tax Saving Bond - Option II Section 88 (Deep Discount Bond)
ICICI Feb 2000 Tax Saving Bond - V (Deep Discount)	ICICI February 2001 11.20% Unsecured Non-Marketable Debenture - NMDMA101 UNMD	ICICI June 2001 Unsecured Non-Marketable Debenture - RNMDBS01 UNMD (DDB) (Yield -10.73%)
ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NAPIPC11 UNMD	ICICI February 2001 Children Growth Bond - Option I (Deep Discount)	ICICI June 2001 Unsecured Non-Marketable Debenture - RNMDBS01 UNMD (DDB) (Yield -11.15%)
ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NGJIPC11 UNMD	ICICI February 2001 Children Growth Bond - Option II (Deep Discount)	ICICI June 2001 Unsecured Non-Marketable Debenture - RNMDBS01 UNMD (DDB) (Yield -11.32%)
ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NINIPC11 UNMD	ICICI February 2001 Money Multiplier Bond - Option I (Deep Discount)	ICICI June 2001 10.25% Regular Income Bond - Option III
ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NMDIPC11 UNMD	ICICI February 2001 Money Multiplier Bond - Option II (Deep Discount)	ICICI June 2001 10.75% Unsecured Non-Marketable Debenture - RNMDBS01 UNMD (RIB)
ICICI Feb 2001 10.85 % Unsecured Non-marketable Debentures -NRJIPC11 UNMD	ICICI February 2001 Pension Bonds - Option I (1 year wait period)	ICICI June 2001 9.60% Regular Income Bond - Option I
ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NAPIS101 UNMD	ICICI February 2001 Pension Bonds - Option I (5 years wait period)	ICICI June 2001 9.70% Unsecured Fully Convertible RIB Bonds in the nature of Debentures- NMDJUD01 UNMD
ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NGJIS101 UNMD	ICICI February 2001 Pension Bonds - Option I (8 years wait period)	ICICI June 2001 9.80% Fully convertible Bonds in the nature of Promissory notes- PNJU2901 BPN
ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NINIS101 UNMD	ICICI February 2001 Tax Saving Bond - Option II Section 88 (Deep Discount)	ICICI June 2001 9.85% Fully Redeemable Non Convertible Bonds in the nature of Promissory notes- PNDJU150 BPN
ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI January 1999 12.50% Tax Saving Bond - Option I Section 88	ICICI June 2001 9.90% Regular Income Bond - Option II
ICICI Feb 2001 11 % Unsecured Non-marketable Debentures -NRJIS101 UNMD	ICICI January 1999 12.50% Tax Saving Bond - Option III Section 54 EA	ICICI June 2001 Children Growth Bond - Option I (Deep Discount)
ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NAPIS101 UNMD	ICICI January 1999 13.25% Regular Income Bond-Option II	ICICI June 2001 Children Growth Bond - Option II (Deep Discount)
ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NGJIS101 UNMD	ICICI January 1999 13.75% Regular Income Bond-Option III	ICICI June 2001 Encash Bond
ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NINIS101 UNMD	ICICI January 1999 14% Regular Income Bond-Option IV	ICICI June 2001 Money Multiplier Bond - Option I (Deep Discount)
ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NMDIS101 UNMD	ICICI January 1999 Money Multiplier Bond - Option I (Deep Discount)	ICICI June 2001 Money Multiplier Bond - Option II (Deep Discount)
ICICI Feb 2001 11.20 % Unsecured Non-marketable Debentures -NRJIS101 UNMD	ICICI January 1999 Money Multiplier Bond - Option II (Deep Discount)	ICICI June 2001 Pension Bonds - Option I (1 year wait period)





ICICI June 2001 Pension Bonds - Option II (5 years wait period)	ICICI November 1999 12.10% Regular Income Bond - Option III	ICICI October 2000 Money Multiplier Bond - Option III (Deep Discount)
ICICI June 2001 Pension Bonds - Option III (8 years wait period)	ICICI November 1999 Money Multiplier Bond - Option I (Deep Discount)	ICICI October 2000 Money Multiplier Bond - Option IV (Deep Discount)
ICICI March 1999 12.50% Tax Saving Bond - Option I Section 88	ICICI November 1999 Money Multiplier Bond - Option II (Deep Discount)	ICICI October 2000 Money Multiplier Bond - Option V (Deep Discount)
ICICI March 1999 12.50% Tax Saving Bond - Option V Section 54 EA	ICICI November 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)	ICICI October 2000 Tax Saving Bond - Option II Section 88 (Deep Discount)
ICICI March 1999 13.00% Tax Saving Bond - Option III Section 88	ICICI November 2000 10.50% Tax Saving Bond - Option I Sec 88	ICICI October 1999 12.25% Regular Income Bond - Option III Money Multiplier Bond - Option I - August 2000 (Deep Discount)
ICICI March 1999 13.25% Regular Income Bond - Option II	ICICI November 2000 10.75% Regular Income Bond - Option I	Money Multiplier Bond - Option I - July 2000
ICICI March 1999 13.75% Regular Income Bond - Option III	ICICI November 2000 11.00% Regular Income Bond - Option II	Money Multiplier Bond - Option I - July 2000 (Deep Discount)
ICICI March 1999 14% Regular Income Bond - Option IV	ICICI November 2000 11.40% Regular Income Bond - Option III	Money Multiplier Bond - Option II - August 2000 (Deep Discount)
ICICI March 1999 Money Multiplier Bond - Option II (Deep Discount)	ICICI November 2000 Money Multiplier Bond - Option I (Deep Discount Band)	Money Multiplier Bond - Option III - August 2000 (Deep Discount)
ICICI March 1999 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)	ICICI November 2000 Money Multiplier Bond - Option II (Deep Discount Band)	Money Multiplier Bond - Option IV - August 2000 (Deep Discount)
ICICI March 2000 10.50% Tax Saving Bond - Option I	ICICI November 2000 Money Multiplier Bond - Option III (Deep Discount Band)	Tax Saving Bonds - Option II (Deep Discount) - August 2000 Section 88
ICICI March 2000 10% Tax Saving Bond - Option IV	ICICI November 2000 Money Multiplier Bond - Option IV (Deep Discount Band)	Tax Saving Bonds - Option III (Deep Discount) - July 2000
ICICI March 2000 10.10% Regular Income Bond - Option I	ICICI November 2000 Money Multiplier Bond - Option V (Deep Discount Band)	Tax Saving Bonds - Option IV (Deep Discount) - August 2000
ICICI March 2000 10.30% Regular Income Bond - Option II	ICICI November 2000 Tax Saving Bond - Option II Sec 88 (Deep Discount Bond)	Unsecured Marketable Bonds in nature of Promissory Note - ICICI PNM102 10.30% UMPN
ICICI March 2000 10.50% Tax Saving Bond - Option III	ICICI Oct 2000 11.50% Unsecured Bond in the Nature of Non-marketable debentures	IDBI Bank Limited
ICICI March 2000 10.60% Regular Income Bond - Option III (Deep Discount)	ICICI Oct 2000 11.50% Unsecured Bond in the Nature of Promissory Notes	12% Tier II, Subordinated Unsecured Redeemable, Non Convertible Debenture Series A
ICICI March 2000 Money Multiplier Bond - Option I (Deep Discount)	ICICI Oct 2000 11.70% Unsecured Bond in the Nature of Non-marketable Debentures	12.25% Tier II, Subordinated Unsecured Redeemable, Non Convertible Debenture Series B
ICICI March 2000 Money Multiplier Bond - Option II (Deep Discount)	ICICI Oct 2000 11.90% Unsecured Bond in the Nature of Non-marketable Debentures	IFCI Limited
ICICI March 2000 Tax Saving Bond - Option II (Deep Discount)	ICICI Oct 2000 12.50% Tax Saving Bond - Option I Sec 88	10.50% Regular Income Bond Option II -Series XV
ICICI March 2000 Tax Saving Bond - Option V (Deep Discount)	ICICI Oct 2000 12.50% Tax Saving Bond - Option III Sec 54EA	11% IFC SLR Bonds 2001 -Series 45
ICICI March 2001 10% Regular Income Bond - Option III	ICICI Oct 2000 13% Tax Saving Bond - Option IV Sec 54EB	11% IFC SLR Bonds 2002 -Series 46
ICICI March 2001 9.50% Regular Income Bond - Option I	ICICI Oct 2000 13.25% Regular Income Bond - Option II	11% IFC SLR Bonds 2002 -Series 47
ICICI March 2001 9.50% Tax Saving Bond - Option I Section 88	ICICI Oct 2000 13.75% Regular Income Bond - Option III	11% IFC SLR Bonds 2002 -Series 48
ICICI March 2001 9.75% Regular Income Bond - Option II	ICICI Oct 2000 198 Money Multiplier Bond - Option I (Deep Discount)	11% IFC SLR Bonds 2003 -Series 49
ICICI March 2001 Children Growth Bond - Option I (Deep Discount)	ICICI Oct 2000 198 Money Multiplier Bond - Option II (Deep Discount)	11.50% IFC SLR Bonds 2002 -Series 50
ICICI March 2001 Children Growth Bond - Option II (Deep Discount)	ICICI Oct 2000 198 Money Multiplier Bond - Option III (Deep Discount)	11.50% IFC SLR Bonds 2008 -Series 51
ICICI March 2001 Money Multiplier Bond - Option I (Deep Discount)	ICICI Oct 2000 198 Tax Saving Bond - Option II Sec 88 (Deep Discount)	11.50% IFC SLR Bonds 2009 -Series 52
ICICI March 2001 Money Multiplier Bond - Option II (Deep Discount)	ICICI Oct 2000 199 Tax Saving Bond - Option V Section 54 EA (Deep Discount Bond)	11.50% IFC SLR Bonds 2009 -Series 53
ICICI March 2001 Pension Bonds - Option I (1 year wait period)	ICICI Oct 2000 199 11.75% Regular Income Bond - Option II	11.50% IFC SLR Bonds 2009 -Series 54
ICICI March 2001 Pension Bonds - Option II (5 years wait period)	ICICI Oct 2000 199 12.00% Tax Saving Bond - Option I Section 88	11.50% IFC SLR Bonds 2009 -Series 55
ICICI March 2001 Pension Bonds - Option III (8 years wait period)	ICICI Oct 2000 199 12.00% Tax Saving Bond - Option III Section 54EA	11.50% IFC SLR Bonds 2010 -Series 56
ICICI March 1999 Money Multiplier Bond - Option I (Deep Discount)	ICICI Oct 2000 199 Money Multiplier Bond - Option I (Deep Discount)	11.50% IFC SLR Bonds 2010 -Series 57
ICICI March 2001 Tax Saving Bond - Option II Section 88 (Deep Discount)	ICICI Oct 2000 199 Money Multiplier Bond - Option II (Deep Discount)	11.50% IFC SLR Bonds 2010 -Series 58
ICICI May 1999 12.00% Regular Income Bond - Option II	ICICI Oct 2000 199 Tax Saving Bond - Option II Section 88 (Deep Discount Bond)	11.50% IFC SLR Bonds 2011 -Series 59
ICICI May 1999 12.25% Tax Saving Bond - Option II Section 54 EA	ICICI Oct 2000 2000 10.50% Tax Saving Bond - Option I Section 88	12% IFC SLR Bonds 2011 -Series 60
ICICI May 1999 12.50% Regular Income Bond - Option III	ICICI Oct 2000 2000 10.75% Regular Income Bond - Option I	12% IFC SLR Bonds 2012 -Series 61
ICICI May 1999 12.75% Regular Income Bond - Option IV	ICICI Oct 2000 2000 11% Regular Income Bond - Option II	12.00% Regular Income Bond Option III -Series XXXIV
ICICI May 1999 Money Multiplier Bond - Option II (Deep Discount)	ICICI Oct 2000 2000 11.40% Regular Income Bond - Option III	12.00% Regular Income Bond Option III -Series XXXV
ICICI May 1999 Money Multiplier Bond - Option III (Deep Discount)	ICICI Oct 2000 2000 Money Multiplier Bond - Option I (Deep Discount)	12.10% Regular Income Bond Option IV -Series XXXVI
ICICI May 2001 10.75% Unsecured Promissory Notes -PNMY202 UPN	ICICI Oct 2000 2000 Money Multiplier Bond - Option II (Deep Discount)	12.15% Regular Income Bond Option II -Series XXXV
ICICI May 2001 Zero Coupon Bonds in the nature of Unsecured Promissory Notes-PDMAY102 UPN	ICICI Oct 2000 2000 Money Multiplier Bond - Option III (Deep Discount)	12.20% Regular Income Bond Option IV -Series XXXIII
ICICI May 1999 Money Multiplier Bond - Option I (Deep Discount)	ICICI Oct 2000 2000 Money Multiplier Bond - Option I (Deep Discount)	12.25% Regular Income Bond Option I -Series XXXV
ICICI November 1999 Tax Saving Bond - Option V Section 54 EA (Deep Discount Bond)	ICICI Oct 2000 2000 Money Multiplier Bond - Option II (Deep Discount)	12.25% Regular Income Bond Option II -Series XXXIV
ICICI November 1999 11.25% Tax Saving Bond - Option IV Section 54EA	ICICI Oct 2000 2000 Money Multiplier Bond - Option III (Deep Discount)	12.25% Regular Income Bond Option III -Series XXXV
ICICI November 1999 11.35% Regular Income Bond - Option I	ICICI Oct 2000 2000 Money Multiplier Bond - Option I (Deep Discount)	12.40% Regular Income Bond Option I -Series XXXIV
ICICI November 1999 11.70% Regular Income Bond - Option II	ICICI Oct 2000 2000 Money Multiplier Bond - Option II (Deep Discount)	12.40% Regular Income Bond Option II -Series XXXVI
ICICI November 1999 12.00% Tax Saving Bond - Option I Section 88	ICICI Oct 2000 2000 Money Multiplier Bond - Option III (Deep Discount)	12.40% Regular Income Bond Option III -Series XXXVII
ICICI November 1999 12.00% Tax Saving Bond - Option III Section 54EA	ICICI Oct 2000 2000 Money Multiplier Bond - Option I (Deep Discount)	12.40% Regular Income Bond Option III -Series XXXVIII (3 year put call option)
ICICI November 1999 11.35% Regular Income Bond - Option I	ICICI Oct 2000 2000 Money Multiplier Bond - Option II (Deep Discount)	12.50% Regular Income Bond Option I -Series XV
ICICI November 1999 11.70% Regular Income Bond - Option II	ICICI Oct 2000 2000 Money Multiplier Bond - Option III (Deep Discount)	12.50% Regular Income Bond Option I -Series XXXVI
ICICI November 1999 12.00% Tax Saving Bond - Option I Section 88	ICICI Oct 2000 2000 Money Multiplier Bond - Option IV (Deep Discount)	12.60% Regular Income Bond Option III -Series XXXVIII
ICICI November 1999 12.00% Tax Saving Bond - Option III Section 54EA	ICICI Oct 2000 2000 Money Multiplier Bond - Option V (Deep Discount)	12.60% Regular Return Bond Option II -Series XXXIX
ICICI November 1999 13.35% Regular Income Bond - Option I	ICICI Oct 2000 2000 Money Multiplier Bond - Option VI (Deep Discount)	12.60% Regular Return Bond Option III -Series XXXVII
ICICI November 1999 13.75% Regular Income Bond - Option II		12.65% Regular Income Bond Option III -Series XXXIII
ICICI November 1999 14% Regular Income Bond - Option III		12.70% Regular Income Bond Option III -Series XXX
ICICI November 1999 14.50% Regular Income Bond - Option IV		12.70% Regular Return Bond Option II -Series XXXIX
ICICI November 1999 15% Regular Income Bond - Option V		12.75% Regular Income Bond Option I - Series XXVIII
ICICI November 1999 15.50% Regular Income Bond - Option VI		
ICICI November 1999 16% Regular Income Bond - Option VII		
ICICI November 1999 16.50% Regular Income Bond - Option VIII		
ICICI November 1999 17% Regular Income Bond - Option IX		
ICICI November 1999 17.50% Regular Income Bond - Option X		
ICICI November 1999 18% Regular Income Bond - Option XI		
ICICI November 1999 18.50% Regular Income Bond - Option XII		
ICICI November 1999 19% Regular Income Bond - Option XIII		
ICICI November 1999 19.50% Regular Income Bond - Option XIV		
ICICI November 1999 20% Regular Income Bond - Option XV		





12.75% Regular Income Bond Option III -Series XXVIII
 12.75% Regular Income Bond Option III -Series XXXI
 12.75% Regular Income Bond Option III -Series XXXII
 12.85% Regular Return Bond Option I -Series XXXX
 12.90% Regular Income Bond Option II -Series XXXIII
 12.90% Regular Income Bond Option II -Series XXXVIII
 12.90% Regular Income Bond Option III -Series XXIX
 12.90% Regular Return Bond Option II -Series XXXVII
 12.95% Regular Income Bond Option II -Series XXX
 13% IFC SLR Bonds 2007 -Series 62
 13% IFC SLR Bonds 2007 -Series 63
 13% IFC SLR Bonds 2008 -Series 64
 13.00% Regular Income Bond Option I -Series XXXIII
 13.00% Regular Income Bond Option I -Series XXXVIII
 13.00% Regular Income Bond Option II -Series XXVIII
 13.00% Regular Income Bond Option II -Series XXXI
 13.00% Regular Income Bond Option II -Series XXXII
 13.00% Regular Return Bond Option I -Series XXXIX
 13.00% Regular Return Bond Option I -Series XXXVII
 13.10% Regular Income Bond Option I -Series XXX
 13.10% Regular Income Bond Option I -Series XXXI
 13.10% Regular Income Bond Option I -Series XXXII
 13.15% Regular Income Bond Option II -Series XXIX
 13.25% Regular Income Bond Option I -Series XXVIII
 13.40% Regular Income Bond Option I -Series XXIX
 13.40% Regular Return Bond Option II -Series XXVII
 13.5% IFC SLR Bonds 2003 -Series 65
 13.50% Regular Income Bond Option II -Series XX
 13.75% Regular Income Bond Option I -Series XX
 14.00% Regular Return Bond Option II -Series XXIV
 14.00% Regular Return Bond Scheme II -Series XXVI
 14.10% Regular Return Bond Option I -Series XXVII
 14.25% Regular Return Bond Option I -Series XXIV
 14.25% Regular Return Bond Scheme I -Series XXVI
 16.00% Regular Income Bond Option I Series XII
 Growing Income Bonds
 Millionaire Bonds (Option I I)
 Millionaire Bonds (Option I)
Indian Aluminium Company Limited
 10.60% Secured Redeemable NCD
 10.60% Secured Redeemable NCD (Letter of Allotment)
 9.95% Secured Redeemable NCD
 9.95% Secured Redeemable NCD (Letter of Allotment)
Indian Oil Corporation Limited
 10.65% Secured Non-Convertible Redeemable Bond Series - IV
 10.85% Secured Non-Convertible Redeemable Bond Series - III
 Secured Non-Convertible Redeemable Deep Discount Bond Series - II
Indian Petrochemicals Corporation Limited
 10.20% Unsecured Redeemable NCD- Series N
Indian Rayon And Industries Limited
 10.85% Secured NCD Series 22
 13.20% Secured NCD Series 20
 13.50% Secured NCD Series 21
 14.25% Secured NCD Series 19
 15.50% Secured NCD Series 16
 17% Secured NCD Series 17
Indo Gulf Corporation Limited
 10% Secured Redeemable NCD
 10% Secured Redeemable NCD
 10% Secured Redeemable NCD- (LOA)
 10% Secured Redeemable NCD- (LOA)
 12.75% Secured Redeemable NCD - Series VI [Allotted on 04th December 1997]
 12.75% Secured Redeemable NCD - Series VI [Allotted on 12th December 1997]
 13% Secured Redeemable NCD - Series VIII
 14.00% Secured Redeemable NCD - Series VII
 15.25% Secured Redeemable NCD - Series III (Allotted on 05th June 1997)

15.25% Secured Redeemable NCD - Series III (Allotted on 09th June 1997)
 15.25% Secured Redeemable NCD - Series IV
 19.50% Secured Redeemable NCD - Series I & II
 9.45% Secured Redeemable NCD - Privately Placed
 9.45% Secured Redeemable NCD - Privately Placed
Indusind Bank Limited
 12.00% Unsecured Redeemable Subordinated Bonds
 12.20% Unsecured Redeemable Subordinated Debt Bond
Industrial Development Bank Of India
 10.25% Omni Bonds-FII/D Scheme
 IDBI Deep Discount Bond Flexibond - 3
 IDBI Deep Discount Bond Flexibond - 4
 IDBI Deep Discount Bond Flexibond - 7
 IDBI Education Bond Flexibond - 4 (Option A - Wait period of 5 yrs)
 IDBI Education Bond Flexibond - 4 (Option B - Wait period of 7 yrs)
 IDBI Education Bond Flexibond - 4 (Option C - Wait period of 10 yrs)
 IDBI Floating Rate Bond - Flexibond 8
 IDBI Growing Interest Bond - Flexibond 6
 IDBI Growing Interest Bond - Flexibond 8
 IDBI Growing Interest Bond (2001B) Flexibond - 10
 IDBI Growing Interest Bond Flexibond - 4
 IDBI Growing Interest Bond Flexibond - 5
 IDBI Growing Interest Bond Flexibond - 7
 IDBI Growing Interest Bond Flexibond - 3
 IDBI Growing Interest Bond Flexibond - 9
 IDBI Infrastructure (Tax Saving Bond) - Flexibond 6 Option A - Section 54 EA
 IDBI Infrastructure (Tax Saving Bond) - Flexibond 6 Option A - Section 54 EB
 IDBI Infrastructure (Tax Saving Bond) - Flexibond 6 Option A - Section 88
 IDBI Infrastructure (Tax Saving Bond) - Flexibond 6 Option B - Section 54 EA
 IDBI Infrastructure (Tax Saving Bond) - Flexibond 6 Option B - Section 54 EB
 IDBI Infrastructure (Tax Saving Bond) - Flexibond 6 Option B - Section 88
 IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option A - Section 54 EA
 IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option A - Section 54 EB
 IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option A - Section 88
 IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option B - Section 54 EA
 IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option B - Section 54 EB
 IDBI Infrastructure (Tax Saving) Bond - Flexibond 8 Option B - Section 88
 IDBI Infrastructure Bond (Tax Saving-2001B) Flexibond -10 (Option A- Annual interest payment)
 IDBI Infrastructure Bond (Tax Saving-2001B) Flexibond -10 (Option B-Cumulative interest payment)
 IDBI Infrastructure Bond Flexibond - 5 (Tax saving under Sec. 54EA - Option A)
 IDBI Infrastructure Bond Flexibond - 5 (Tax saving under Sec. 88 - Option A)
 IDBI Infrastructure Bond Flexibond - 5 (Tax saving under Sec. 54EA - Option B)
 IDBI Infrastructure Bond Flexibond - 5 (Tax saving under Sec. 54EB - Option A)
 IDBI Infrastructure Bond Flexibond - 5 (Tax saving under Sec. 54EB - Option B)
 IDBI Infrastructure Bond Flexibond - 5 (Tax saving under Sec. 88 - Option B)
 IDBI Infrastructure Bond Flexibond -3

IDBI Infrastructure Bond Flexibond -9 (Option A- Annual interest payment)
 IDBI Infrastructure Bond Flexibond -9 (Option B- Cumulative interest payment)
 IDBI Money Multiplier Bond (2001B) (Deep Discount Bond) Flexibond - 10
 IDBI Money Multiplier Bond (Deep Discount Bond) Flexibond - 9
 IDBI Multi Option Bond Flexibond - 5 (Option A - wait period of 2 yrs)
 IDBI Multi Option Bond Flexibond - 5 (Option B - wait period of 3 yrs)
 IDBI Multi Option Bond Flexibond - 5 (Option C - wait period of 4 yrs)
 IDBI Regular Income Bond - Flexibond 6 (Option A - annual interest payment)
 IDBI Regular Income Bond - Flexibond 6 (Option B - Semi-annual interest payment)
 IDBI Regular Income Bond - Flexibond 6 (Option C - Quarterly interest payment)
 IDBI Regular Income Bond - Flexibond 8 (Option A - annual interest payment)
 IDBI Regular Income Bond - Flexibond 8 (Option B - Semi-annual interest payment)
 IDBI Regular Income Bond (2001B) Flexibond - 10 (Option A - Annual Interest Payment)
 IDBI Regular Income Bond (2001B) Flexibond - 10 (Option B - Semi-annual Interest Payment)
 IDBI Regular Income Bond Flexibond - 3 (Option B - Annual Interest Payment)
 IDBI Regular Income Bond Flexibond - 4 (Option A - Annual Interest Payment)
 IDBI Regular Income Bond Flexibond - 4 (Option B - Semi-annual Interest Payment)
 IDBI Regular Income Bond Flexibond - 5 (annual interest payment)
 IDBI Regular Income Bond Flexibond - 5 (quarterly interest payment)
 IDBI Regular Income Bond Flexibond - 5 (semi-annual interest payment)
 IDBI Regular Income Bond Flexibond - 7 (annual interest payment)
 IDBI Regular Income Bond Flexibond - 7 (semi-annual interest payment)
 IDBI Regular Income Bond Flexibond - 9 (Option A - Annual Interest Payment)
 IDBI Regular Income Bond Flexibond - 9 (Option B - Semi-Annual Interest Payment)
 IDBI Retirement Bond - Flexibond 6 (Option A - wait period of 3 years)
 IDBI Retirement Bond - Flexibond 6 (Option B - wait period of 5 years)
 IDBI Retirement Bond - Flexibond 6 (Option C - wait period of 5 years)
 IDBI Retirement Bond Flexibond - 7 (wait period of 3 years - Option A)
 IDBI Retirement Bond Flexibond - 7 (wait period of 5 years - Option B)
 IDBI Retirement Bond Flexibond - 7 (wait period of 5 years - Option C)
Infrastructure Development Finance Company Limited
 10.80% Unsecured Bond in the nature of Promissory note - IDFC 2/2001
 11.04% Unsecured Bond in the nature of Promissory note - IDFC 1/2001
 12.50% Unsecured Non-Convertible Debenture - IDFC 1/1998
 8.90%-9.10% Unsecured NCD Bond in the nature of Promissory note - IDFC PP 1/2002
Jindal Vijayanagar Steel Limited
 14% Non Convertible Debenture (allotted on 01st Feb'95)





14% Non Convertible Debenture (allotted on 08th Feb'95)	11% Secured NCD – Series 1	13.50% (for 1st Yr) & PF + 1.5% Secured Redeemable Non-Convertible Bonds -Series VI -Option A (Annual IP)
14% Non Convertible Debenture (allotted on 15th April'95)	11% Secured NCD – Series 2	13.50% Secured Redeemable Non-Convertible Bonds -Series IV
14% Non Convertible Debenture (allotted on 15th March'95)	11.25% Secured NCD	13.50% Secured Redeemable Non-Convertible Bonds -Series V -Option C/D (Semi -Annual IP)
JUS Trust (Trustee- UTI Bank Limited)	11.25% Secured NCD (Letter of Allotment)	13.50% Secured Redeemable Non-Convertible Bonds -Series VII option C
Pass Through Certificates (hire purchase rentals of Boeing aircrafts by Jet Airways)-Tranche 1(First Aircraft)	12% Secured NCD	14.00% (for 1st Yr) & PF + 2% Secured Redeemable Non-Convertible Bonds -Series V -Option A (Annual IP)
Pass Through Certificates (hire purchase rentals of Boeing aircrafts by Jet Airways)-Tranche 2(Second Aircraft)	12.08% Secured NCD	14.50% Secured Redeemable Non-Convertible Bonds -Series II -Option I (Semi Annual IP)
Kotak Mahindra Finance Limited	12.60% Secured NCD	14.50% Secured Redeemable Non-Convertible Bonds -Series III
10.35% KMFL 2004 Secured Redeemable Non-Convertible Debenture -PPDXIX	12.65% Secured NCD	15.00% Secured Redeemable Non-Convertible Bonds -Series II -Option II (Annual IP)
10.35% KMFL 2004 Secured Redeemable Non-Convertible Debenture -PPDXIX (Letter of Allotment)	12.75% Secured NCD	Maruti Udyog Limited
9.25% KMFL 28.08.2002 Secured Redeemable Non-Convertible Debenture (Letter of Allotment)-XIX-A	13% Secured NCD	11.20% Debenture Series - I (Letter of Allotment)
9.25% KMFL 28.08.2002 Secured Redeemable Non-Convertible Debenture XIX-A	13% Secured NCD – Series 1	11.20% Secured Debenture Series - I
9.75% KMFL 2003 Secured Redeemable Non-Convertible Debenture -PPDXIX	13% Secured NCD – Series 2	12.00% Debenture Series - II
9.75% KMFL 2003 Secured Redeemable Non-Convertible Debenture -PPDXIX (Letter of Allotment)	13.35% Secured NCD	12.00% Debenture Series - II (Letter of Allotment)
Kotak Mahindra Primus Limited	13.50% Secured NCD	NALCO
0% Secured Non Convertible Debentures (Letter of allotment) Date Of Maturity- 13/2/03	14.50% Secured NCD	14.50% Secured Redeemable Non-Convertible Debenture
0% Secured Non Convertible Debentures Date Of Maturity- 13/2/03	7.75% Secured Redeemable Non-Convertible Debentures (Letter of Allotment)	National Highways Authority Of India
10.00% Secured Non Convertible Debentures	8% Secured Redeemable Non-Convertible Debentures (Letter of Allotment)	10.5% Secured Redeemable NCD-Tranch I
10.00% Secured Non Convertible Debentures (Letter of allotment)	Bank Rate Linked I – OPT 1	10.5% Secured Redeemable NCD-Tranch II
10.00% Secured Non Convertible Debentures (Letter of allotment) Date of maturity -02.07.2002	Bank Rate Linked I – OPT 2	9.25% Secured Redeemable NCD-Tranch III
10.00% Secured Non Convertible Debentures (Letter of allotment) Date of maturity -09.08.2002	Bank Rate Linked II	Nirma Limited
10.00% Secured Non Convertible Debentures Date of Maturity- 02.07.2002	Call NCD IX	10.35% Secured Redeemable Non-Convertible Debentures - Series K (Regular Return)
10.00% Secured Non Convertible Debentures Date of Maturity- 09.08.2002	Call NCD VI	10.35% Secured Redeemable Non-Convertible Debentures - Series K (Regular Return) (Letter of Allotment)
10.20% Secured Non Convertible Debentures	Call NCD VII	10.50% Secured Redeemable Non-Convertible Debentures - Series J (Regular Return)
10.20% Secured Non Convertible Debentures (Letter of allotment)	Call NCD VIII	10.50% Secured Redeemable Non-Convertible Debentures - Series J (Regular Return) (Letter of Allotment)
10.30% Secured Non Convertible Debentures (Letter of allotment)	Call NCD X	13.5% Secured Redeemable NCD - Series A
11.00% Secured Non Convertible Debentures Date Of Maturity- 30/6/03	Call NCD X (Letter of Allotment)	13.5% Secured Redeemable NCD - Series B
11.00% Secured Non Convertible Debentures (Letter of allotment) Date Of Maturity- 30/6/03	Floating Rate Secured Redeemable Non-Convertible Debentures (Letter of Allotment) -NSE	8.4% Secured Redeemable Non-Convertible Debentures - Series L (Regular Return)
11.00% Secured Non Convertible Debentures Date of Maturity- 06.11.2001	MIBOR+55BP compounded annually	8.4% Secured Redeemable Non-Convertible Debentures - Series L (Regular Return) (Letter of Allotment)
11.20% Secured Non Convertible Debentures Date Of Maturity- 30/6/03	Opt 1 – American Put	8.6% Secured Redeemable Non-Convertible Debentures - Series M
11.20% Secured Non Convertible Debentures (Letter of allotment) Date Of Maturity- 30/6/03	Opt 2 – Step Up Structure	8.6% Secured Redeemable Non-Convertible Debentures - Series M (Letter of Allotment)
9.80% Secured Non Convertible Debentures	Revolving NCD	8.6% Secured Redeemable Non-Convertible Debentures - Series N
9.80% Secured Non Convertible Debentures (Letter of allotment)	Value Bond – Early Gain	8.6% Secured Redeemable Non-Convertible Debentures - Series N (Letter of Allotment)
9.80% Secured Non Convertible Debentures (Letter of allotment) Date Of Maturity- 24/6/02	Value Bond - FD Plus	Secured Redeemable Non-Convertible Debenture - Series J (Zero Coupon Bond)
9.80% Secured Non Convertible Debentures (Letter of allotment) Date Of Maturity- 27/6/02	Value Bonds – Deep Discount	Secured Redeemable Non-Convertible Debenture - Series J (Zero Coupon Bond) (Letter of Allotment)
9.80% Secured Non Convertible Debentures- Date Of Maturity- 24/6/02	LG Electronics India Limited	Noida Toll Bridge Company Limited
9.80% Secured Non Convertible Debentures- Date Of Maturity- 27/6/02	Secured Redeemable Non Convertible Debenture - Series -1	Deep Discount Bond
Krishna Bhagyajala Nigam Limited	Loan Securitisation Trust-Series I (Trustee ICICI)	Secured Fully Convertible Debenture
13% Secured Redeemable Non-Convertible Debentures -SeriesIX-A	Loan Securitisation Trust - Series I, Pass Through Certificates [Receivables Of ICICI Loan to IOCL)	North Eastern Electricity Supply Company Of Orissa Limited
13% Secured Redeemable Non-Convertible Debentures -SeriesIX-A (Letter of Allotment)	Lucas-Tvs Limited	12.50% NESCO Power Bond Series 1
Larsen and Toubro Limited	9.65% Secured Redeemable Non Convertible Debentures Date of Redemption-18.06.2002	Nuclear Power Corporation Of India Limited
10.80% NCDs – Series 1	9.65% Secured Redeemable Non Convertible Debentures Date of Redemption-18.06.2003	10% Infrastructure Bond- Secured Redeemable NC (Letter of allotment)
10.80% NCDs Series – 2	9.65% Secured Redeemable Non Convertible Debentures Date of Redemption-18.06.2004	10.75% Taxable Bonds-Secured Redeemable NC
	9.65% Secured Redeemable Non Convertible Debentures (Letter of Allotment) Date of Redemption-18.06.2003	10.75% Taxable Bonds-Secured Redeemable NC (Letter of Allotment)
	9.65% Secured Redeemable Non Convertible Debentures (Letter of Allotment) Date of Redemption-18.06.2004	Orix Auto Finance (India) Limited
	Madras Cements Limited	12% Fully Secured Non Convertible Debentures
	11.50% Secured Redeemable Non-Convertible Debentures	13.75% Partially Secured Non Convertible Debentures
	11.50% Secured Redeemable Non-Convertible Debentures (Letter of Allotment)	
	Maharashtra Jeevan Pradhikaran	
	11.00% Secured Redeemable Non-Convertible Bonds -Series I	
	13.00% Secured Redeemable Non-Convertible Bonds -Series VII Option A	
	13.20% (for 1st Yr) & RBI + 5.2% Secured Redeemable Non-Convertible Bonds -Series VI -Option B (Annual IP)	
	13.25% Secured Redeemable Non-Convertible Bonds -Series V -Option B (Semi -Annual IP)	
	13.25% Secured Redeemable Non-Convertible Bonds -Series VII Option B	





Peoples Financial Services Limited Fixed Rate Auto Loan Pass through certificate series 2000-A [Citibank N.A.-Originator] PFSL Certificate Series 2000-1 [Citicorp Finance (India) Ltd-Originator] PFSL Senior Class a Certificate Series Orix 2001-1 [Orix Auto Finance India Ltd -Originator] PFSL Series A, Senior PTC ALFL July 2001 PFSL Series B, Senior PTC ALFL July 2001 PFSL Series C, Senior PTC ALFL July 2001	9.90% Secured Non-Convertible Debenture - PPD 110 (Letter of Allotment) 9.90% Secured Non-Convertible Debenture - PPD 112 9.90% Secured Non-Convertible Debenture - PPD 112 (Letter of Allotment) Benchmark + 0.50% Secured NCD - PPD 87 Benchmark + 0.50% Secured NCD - PPD 87 (Letter of Allotment) Benchmark + 0.50% Secured NCD - PPD 88 (Letter of Allotment)- Tranch 1 Benchmark + 0.50% Secured NCD - PPD 88 (Letter of Allotment)- Tranch 2 Benchmark + 0.50% Secured NCD - PPD 88 (Letter of Allotment)- Tranch 3 Benchmark + 0.50% Secured NCD - PPD 88 -Tranch 1 Benchmark + 0.50% Secured NCD - PPD 88 -Tranch 2 Benchmark + 0.50% Secured NCD - PPD 88 -Tranch 3 Benchmark + 0.80% Secured NCD - PPD 85 Benchmark + 0.80% Secured NCD - PPD 85 (Letter of Allotment) Benchmark Rate + 0.50% - PPD 55 Deep Discount Bond - PPD 34 Mibor + 0.75 Secured NCD - PPD 72 Mibor + 0.90 Secured NCD - PPD 71 Secured Non-Convertible Debenture - PPD 109, Fixed Rate Option Secured Non-Convertible Debenture - PPD 109, Floating Rate Option	11.50% Secured Redeemable NCD - PPD 28 11.50% Secured Redeemable NCD - PPD 28 (Letter of Allotment) 11.50% Secured Redeemable Non-Convertible Debentures-PPD 30 11.50% Secured Redeemable Non-Convertible Debentures - PPD 30 (Letter of Allotment) 11.75% Secured Redeemable NCD PPD 23 11.75% Unsecured Redeemable NCD - PPD 23 12.25% Secured Redeemable NCD PPD 24 12.25% Secured Redeemable NCD PPD 25 12.75% Secured Redeemable NCD - PPD VIII 12.75% Secured Redeemable NCD - PPD XII Tranch 2 13% Secured Redeemable NCD - PPD VI 13% Secured Redeemable NCD - PPD VII 13% Secured Redeemable NCD - PPD XII Tranch 1 (redemption date is 17 Sept 2004) 13.25% Secured Redeemable NCD - PPD XII Tranch 1 (redemption date is 17 Sept 2007) 13.50% Secured Redeemable NCD - PPD IV 13.50% Secured Redeemable NCD - PPD V 13.50% Secured Redeemable NCD - PPD XII Tranch 1 (redemption date is 17th Sept 2009) 13.50% Secured Redeemable NCD - PPD XII Tranch 3 13.50% Secured Redeemable NCD - PPD XII Tranch 4 13.50% Secured Redeemable NCD - PPD XII Tranch 5 13.50% Secured Redeemable NCD - PPD XIV 13.50% Secured Redeemable NCD - PPD XVI 13.55% Secured Redeemable NCD - PPD IX 13.94% Secured Redeemable NCD - PPD XXII 9.84% Secured Redeemable Non-Convertible Debentures-PPD 41 9.84% Secured Redeemable Non-Convertible Debentures-PPD 41 -(Letter Of Allotment) 9.90% Secured Redeemable Non-Convertible Debentures-PPD 45 9.90% Secured Redeemable Non-Convertible Debentures-PPD 45 -(Letter Of Allotment) 9.95% Secured Redeemable Non-Convertible Debentures - PPD 40 9.95% Secured Redeemable Non-Convertible Debentures - PPD 40 (Letter of Allotment) Benchmark Rate + 0.85% - PPD 26- Tranch 1 Benchmark Rate + 0.85% - PPD 26- Tranch 2
Punjab Infrastructure Development Board 13.25% Non-Convertible Redeemable Bond	Reliance Industries Limited 10.4% Secured NCD - PPD 70* 10.8% Secured NCD - PPD 73* 10.85% SECURED NCD - PPD 59 10.90% Secured Non-Convertible Debenture - PPD 95 10.90% Secured Non-Convertible Debenture - PPD 95 (Letter of Allotment) 11% Secured NCD - PPD 74* 11.50% SECURED NCD - PPD 33 11.90% Secured NCD - PPD 81 12.10% SECURED NCD - PPD 35 12.10% SECURED NCD - PPD 36 12.10% Secured NCD - PPD 83 12.25% Secured NCD - PPD XI 12.35% SECURED NCD - PPD 44 12.36% Secured NCD - PPD 43 (issued on 01st Sept 1999) 12.36% Secured NCD - PPD 43 (issued on 24th Aug 1999) 12.5% SECURED NCD - PPD XII 12.70% SECURED NCD - PPD 40 13% Secured NCD - PPD VI (redemption on 11th Oct. 2009) 13% Secured NCD - PPD VI (redemption on 17th Nov. 2009) 13.50% Secured NCD - PPD IX 13.75% Secured NCD - PPD XIII (allotted on 01st Jan 1998) 13.75% Secured NCD - PPD XIII (allotted on 02nd Jan 1998) 13.75% Secured NCD - PPD XIV (allotted on 01st Jan 1998) 13.75% Secured NCD - PPD XIV (allotted on 02nd Jan 1998) 14.08% Secured NCD - PPD VII 14.25% Secured NCD - PPD XVI 14.25% Secured NCD - PPD XXII 14.25% Secured NCD - PPD XXV 14.5% Secured NCD - PPD VIII 14.75% Secured NCD - PPD XV (issued on 13th Feb 1998) 14.75% Secured NCD - PPD XV (issued on 17th Feb 1998) 15.03% Secured NCD - PPD XVIII 15.03% Secured NCD - PPD XX 15.03% Secured NCD - PPD XXIII 15.03% Secured NCD - PPD XXIV 15.03% Secured NCD - PPD XXVIII 16.50% Secured NCD - PPD VI (allotted on 10th Oct 1995) 16.50% Secured NCD - PPD VI (allotted on 11th Oct 1995) 18% Secured NCD - PPD III 7.75% Secured Non-Convertible Debenture - PPD 120 7.75% Secured Non-Convertible Debenture - PPD 120 (Letter of Allotment) 7.80% Secured Non-Convertible Debenture - PPD 119 7.80% Secured Non-Convertible Debenture - PPD 119 (Letter of Allotment) 9.60% Secured Non-Convertible Debenture - PPD 114 9.60% Secured Non-Convertible Debenture - PPD 114 (Letter of Allotment) 9.60% Secured Non-Convertible Debenture - PPD 115 9.60% Secured Non-Convertible Debenture - PPD 115 (Letter of Allotment) 9.60% Secured Non-Convertible Debenture - PPD 116 9.60% Secured Non-Convertible Debenture - PPD 116 (Letter of Allotment) 9.90% Secured Non-Convertible Debenture - PPD 110	Reliance Petroleum Limited 10% Secured Redeemable Non-Convertible Debentures-PPD 42 10% Secured Redeemable Non-Convertible Debentures-PPD 42 -(Letter Of Allotment) 10% Secured Redeemable Non-Convertible Debentures-PPD 43 10% Secured Redeemable Non-Convertible Debentures-PPD 43 -(Letter Of Allotment) 10% Secured Redeemable Non-Convertible Debentures-PPD 44 10% Secured Redeemable Non-Convertible Debentures-PPD 44 -(Letter Of Allotment) 10.70% Secured Redeemable Non-Convertible Debentures-PPD 39 10.70% Secured Redeemable Non-Convertible Debentures - PPD 39 (Letter of Allotment) 10.75% Secured Redeemable Non-Convertible Debentures - PPD 33 10.75% Secured Redeemable Non-Convertible Debentures - PPD 33 (Letter of Allotment) 10.95% Secured Redeemable Non-Convertible Debentures - PPD 38 10.95% Secured Redeemable Non-Convertible Debentures - PPD 38 (Letter of Allotment) 11% Secured Redeemable Non-Convertible Debentures - PPD 36 (Letter of Allotment) 11% Secured Redeemable Non-Convertible Debentures - PPD 36 11.05% Secured Redeemable Non-Convertible Debentures - PPD 37 11.05% Secured Redeemable Non-Convertible Debentures - PPD 37 (Letter of Allotment) 11.10% Secured Redeemable Non-Convertible Debentures - PPD 35 11.10% Secured Redeemable Non-Convertible Debentures - PPD 35 (Letter of Allotment) 11.15% Secured Redeemable Non-Convertible Debentures - PPD 34 11.15% Secured Redeemable Non-Convertible Debentures - PPD 34 (Letter of Allotment) 11.20% Secured Redeemable Non-Convertible Debentures - PPD 29 11.20% Secured Redeemable Non-Convertible Debentures - PPD 29 (Letter of Allotment) 11.30% Secured Redeemable Non-Convertible Debentures - PPD 31 11.30% Secured Redeemable Non-Convertible Debentures - PPD 31 (Letter of Allotment)
		Reliance Ports And Terminals Limited 12.00% Secured Redeemable NCD -PPD V 12.00% Secured Redeemable NCD -PPD VI 12.00% Secured Redeemable NCD -PPD VII 15.17% Secured Redeemable NCD -PPD III 15.17% Secured Redeemable NCD -PPD IV 15.86% Secured Redeemable NCD -PPD II 16.48% Secured Redeemable NCD -PPD I Reliance Telecom Limited Debenture - Series I Debenture - Series II Debenture - Series III Reliance Utilities And Power Limited 12.00% Secured Redeemable NCD -PPD III 12.00% Secured Redeemable NCD -PPD IV 12.00% Secured Redeemable NCD -PPD V 13.50% Secured Redeemable NCD -PPD I Rural Electrification Corporation Limited 10% Taxable Non Priority Sector Bonds - 2008 (Series 56th) [NC bonds in the nature of Debenture] 10.45% Taxable Priority Sector Bonds - 2008 (Series 54th) [NC bonds in the nature of Debenture] 11.25% Taxable Non-Priority Sector Bonds - 2005 (Series 51st) [in the nature of Debenture] 11.40% Taxable Non-Priority Sector Bonds - 2007 (Series 52nd) [in the nature of Debenture] 11.90% Taxable Non-Priority Sector Bonds - 2007 (Series 50 - IIrd Tranche) [in the nature of Debenture] 11.95% Taxable Non-Priority Sector Bonds - 2007 (Series 50 - 1st Tranche and IIrd Tranche) [in the nature of Debenture]





7.10% Tax Free Priority Sector Bonds - 2011 (Series 53rd) [NC Bonds in the nature of Debenture]
 9.90% Taxable Non Priority Sector Bonds - 2008 (Series 57th) [NC bonds in the nature of Debenture]
 9.90% Taxable Non Priority Sector Bonds - 2008 (Series 59th) [NC bonds in the nature of Debenture]
 Taxable Non-Priority Sector Bonds - 2003 Series 47
 Taxable Non-Priority Sector Bonds - 2007 Series 45
 Taxable Non-Priority Sector Bonds - 2007 Series 46
 Taxable Non-Priority Sector Bonds - 2007 Series 48
 Taxable Priority Sector Bonds - 2006 [Series 37]
 Taxable Priority Sector Bonds - 2006 [Series 38]
 Taxable Priority Sector Bonds - 2006 [Series 39]
 Taxable Priority Sector Bonds - 2006 [Series 40]
 Taxable Priority Sector Bonds - 2007 Series 42
 Taxable Priority Sector Bonds - 2007 Series 43
 Taxable Priority Sector Bonds - 2007 Series 44
 Taxfree Priority Sector Bonds - 2010
Sakthi Sugars Limited
 15.50% Secured Redeemable NCD
South Asian Petrochem Limited
 14% Secured Fully Convertible Debentures
Southern Electricity Supply Company Of Orissa Limited
 12.50% SouthCo Power Bond Series 1/2000
SREI International Finance Limited
 1.5% + SBI PLR Unsecured Subordinated Bonds
 1.5% + SBI PLR Unsecured Subordinated Bonds
 Optionally convertible Warrants
State Bank of India
 10.8% Non-Convertible Bond in the form of Promissory Note
 11.55% Non-Convertible Bond in the form of Promissory Note
 11.90% Non-Convertible Bond in the form of Promissory Note
Tata Chemicals Limited
 11.15% Secured Redeemable non Convertible Debentures (Letter of Allotment)
 11.15% Secured Redeemable non Convertible Debentures
 13.25% Secured Redeemable Non Convertible Debentures
 14% Secured Redeemable Non Convertible Debentures
Tata Finance Limited
 12.95 % secured Non-Convertible Debentures Part A (Principal Strips)-Series I
 12.95 % secured Non-Convertible Debentures Part A (Principal Strips)-Series II
 12.95 % secured Non-Convertible Debentures Part B (Detachable Interest Coupon Strips)-Series I
 12.95 % secured Non-Convertible Debentures Part B (Detachable Interest Coupon Strips)-Series II
 12.95 % secured Non-Convertible Debentures Part C (Detachable Interest Coupon Strips)-Series I
 12.95 % secured Non-Convertible Debentures Part C (Detachable Interest Coupon Strips)-Series II
 12.95 % secured Non-Convertible Debentures Part D (Detachable Interest Coupon Strips)-Series I
 12.95 % secured Non-Convertible Debentures Part D (Detachable Interest Coupon Strips)-Series II
 12.95 % secured Non-Convertible Debentures Part E (Detachable Interest Coupon Strips)-Series I
 12.95 % secured Non-Convertible Debentures Part E (Detachable Interest Coupon Strips)-Series II
 12.95 % secured Non-Convertible Debentures Part F (Detachable Interest Coupon Strips)-Series I
 12.95 % secured Non-Convertible Debentures Part F (Detachable Interest Coupon Strips)-Series II
Tata Sons Limited
 9.65% Secured Redeemable NCD
 9.65% Secured Redeemable NCD- LOA

9.85% Secured Redeemable NCD
 9.85% Secured Redeemable NCD- LOA
Tata Tea Limited
 10.65% Secured Redeemable Non-Convertible Debenture
 10.65% Secured Redeemable Non-Convertible Debenture (Letter of Allotment)
The Arvind Mills Limited
 17.5% Secured Redeemable NCD - Regular Income
 Secured Redeemable NCD - Triple Plus
The Associated Cement Companies Limited
 12.50% Secured Redeemable Taxable NCD Series II
 11.50% Secured Redeemable Taxable NCD - Series - V
 12.00% Secured Redeemable NCD -Series VI
 13.75% Secured Redeemable Taxable NCD
 14% Secured Redeemable Taxable NCD - Series IV
 14.50% Secured Redeemable NCD
 Secured Redeemable Taxable Non-Convertible Debenture - Series VII
 Secured Redeemable Taxable Non-Convertible Debenture - Series VII (Letter of Allotment)
 Series II Secured Redeemable Taxable Floating Rate NCD
 Series III Secured Redeemable Taxable Floating Rate NCD
The Dhampur Sugar Mills Limited
 Deep Discount Bond
The Federal Bank Limited
 14.4% Unsecured non Convertible Redeemable Bonds in the nature of debenture (s) -Series I
The Great Eastern Shipping Company Limited
 10.25% Secured NCD -Series I
 10.25% Secured NCD -Series I -LOA
 10.25% Secured NCD -Series II
 10.25% Secured NCD -Series III
 10.25% Secured NCD -Series III -LOA
 10.25% Secured NCD -Series II-LOA
 10.25% Secured NCD -Series IV
 10.25% Secured NCD -Series IV-LOA
 10.25% Secured NCD -Series V
 10.25% Secured NCD -Series VI
 10.25% Secured NCD -Series VII
 10.25% Secured NCD -Series VII-LOA
 10.25% Secured NCD -Series VIII-LOA
 10.25% Secured NCD -Series V-LOA
 10.45% Secured Non-Convertible Debenture - GESC02
 10.65% Non-Convertible Debenture - Series I
 10.65% Non-Convertible Debenture - Series I (Letter of Allotment)
 10.65% Non-Convertible Debenture - Series II
 10.65% Non-Convertible Debenture - Series II (Letter of Allotment)
 10.65% Non-Convertible Debenture - Series III
 10.65% Non-Convertible Debenture - Series III (Letter of Allotment)
 10.85% Secured Non-Convertible Debenture - GESC03
 11.75% Secured Non-Convertible Debenture - GESC06 - Part B
 11.75% Secured Non-Convertible Debenture - GESC06 - Part C
 11.75% Secured Non-Convertible Debenture - GESC06 - Part D
 11.75% Secured Non-Convertible Debenture - GESC06 - Part E
 11.75% Secured Non-Convertible Debenture - GESC06 - Part F
 11.75% Secured Non-Convertible Debenture - GESC06 - Part G
 11.75% Secured Non-Convertible Debenture - GESC06A - Part B
 11.75% Secured Non-Convertible Debenture - GESC06A - Part C
 11.75% Secured Non-Convertible Debenture - GESC06A - Part D
 11.75% Secured Non-Convertible Debenture - GESC06A - Part E
 11.75% Secured Non-Convertible Debenture - GESC06A - Part F
 11.75% Secured Non-Convertible Debenture - GESC06A - Part G
 11.75% Secured Non-Convertible Debenture - GESC06B - Part B
 11.75% Secured Non-Convertible Debenture - GESC06B - Part C
 11.75% Secured Non-Convertible Debenture - GESC06B - Part D
 11.75% Secured Non-Convertible Debenture - GESC06B - Part E
 11.75% Secured Non-Convertible Debenture - GESC06B - Part F
 11.75% Secured Non-Convertible Debenture - GESC06B - Part G
 11.75% Secured Non-Convertible Debenture - GESC06C - Part B
 11.75% Secured Non-Convertible Debenture - GESC06C - Part C

11.75% Secured Non-Convertible Debenture - GESC06C - Part D
 11.75% Secured Non-Convertible Debenture - GESC06C - Part E
 11.75% Secured Non-Convertible Debenture - GESC06C - Part F
 11.75% Secured Non-Convertible Debenture - GESC06C - Part G
 11.75% Secured Non-Convertible Debenture - GESC06D - Series II
 11.75% Secured Non-Convertible Debenture - GESC06D - Series III
 11.75% Secured Non-Convertible Debenture - GESC06D - Series IV
 11.75% Secured Non-Convertible Debenture - GESC06D - Series V
 11.75% Secured Non-Convertible Debenture - GESC06D - Series VI
 11.75% Secured Non-Convertible Debenture - GESC06D -Series VII
 12.10% Secured Non-Convertible Debenture - GESC06 - Part B
 12.10% Secured Non-Convertible Debenture - GESC06 - Part C
 12.10% Secured Non-Convertible Debenture - GESC06 - Part D
 12.10% Secured Non-Convertible Debenture - GESC06 - Part E
 12.10% Secured Non-Convertible Debenture - GESC06 - Part F
 12.10% Secured Non-Convertible Debenture - GESC06 - Part G
 13.75% Secured Non-Convertible Debenture - GESC03
 13.75% Secured Non-Convertible Debenture - GESC03-A
The Hindustan Times Limited
 Secured Redeemable NCD
The Indian Hotels Company Limited
 11.66% Secured Non-Convertible Redeemable Debenture
 12% Secured Non-Convertible Redeemable Debenture [Annual interest payment]
 12% Secured Non-Convertible Redeemable Debenture [Semi-annual interest payment]
The Tata Power Company Limited
 10.20% Secured Redeemable Non-Convertible Debenture
 10.20% Secured Redeemable Non-Convertible Debenture (Letter of Allotment)
 10.90% Secured Redeemable Non-Convertible Debenture
 10.90% Secured Redeemable Non-Convertible Debenture (Letter of Allotment)
TISCO
 10.05% Secured Redeemable NCD
 10.05% Secured Redeemable NCD -LOA
 9.50% Secured Redeemable NCD
 9.50% Secured Redeemable NCD -LOA
 9.90% Secured Redeemable NCD
 9.90% Secured Redeemable NCD -LOA
UCO Bank
 11% Unsecured Redeemable Subordinated Bonds- Letter of allotment
UTI Bank Limited
 11.10% Unsecured Non-Convertible Redeemable Subordinated Bonds
 11.75% Unsecured Non-Convertible Redeemable Subordinated Bonds
Vanasthali Textile Industries
 PLR+3.50% Secured Non-Convertible Debentures
Varun Shipping Company Limited
 14% Unsecured Fully Convertible Debentures-Fully Paid
 14% Unsecured Fully Convertible Debentures-Fully Paid (FP)
 14% Unsecured Fully Convertible Debentures-Partly Paid
Venus Sugar Limited
 Secured non convertible zero coupon debentures
Western Electricity Supply Company Of Orissa Limited
 WESCO Power Bond Series 1/2000
Wockhardt Life Sciences Limited
 13.75% Secured Redeemable Non-Convertible Debentures-Series I
 13.75% Secured Redeemable Non-Convertible Debentures-Series II
Wockhardt Limited
 13.75% Secured Redeemable Non-Convertible Debentures-Series I
 13.75% Secured Redeemable Non-Convertible Debentures-Series II





PASS THROUGH CERTIFICATES

JUS Trust (Trustee - UTI Bank Limited)
Pass Through Certificates (hire purchase rentals of Boeing aircrafts by Jet Airways)-Tranche 1(First Aircraft)
Pass Through Certificates (hire purchase rentals of Boeing aircrafts by Jet Airways)-Tranche 2(Second Aircraft)

Loan Securitisation Trust-Series I (Trustee ICICI)
Loan Securitisation Trust-Series I, Pass Through Certificates [Receivables Of ICICI Loan to IOCL]
Peoples Financial Services Limited
Fixed Rate Auto Loan Pass through certificate series 2000-A [Citibank N.A.-Originator]

PFSL Certificate Series 2000-1 [Citicorp Finance (India) Ltd-Originator]
PFSL Senior Class a Certificate Series ORIX 2001-1 [Orix Auto Finance India Ltd -Originator]
PFSL Series A, Senior PTC ALFL July 2001
PFSL Series B, Senior PTC ALFL July 2001
PFSL Series C, Senior PTC ALFL July 2001

COMMERCIAL PAPERS – LIST OF ISSUERS

ABP Private Limited
AFT Industries Limited
Ambuja Cement Eastern Limited
Apeejay Finance Group Limited
Apollo Tyres Limited
Asea Brown Boveri Limited
Ashok Leyland Finance Limited
Ashok Leyland Limited
Asian Paints (India) Limited
Asian PPG Industries Limited
Associated Capsules Limited
Associates India Financial Services Private Limited
Aurobindo Pharma Limited
Automotive Axles Limited
Balkrishna Industries Limited
Ballarpur Industries Limited
BASF India Limited
Bata India Limited
Berger Paints Limited
Bharat Petroleum Corporation Limited
Bhushan Steel & Strips Limited
Birla 3M Limited
Blue Dart Express Limited
Blue Star Limited
BPL Limited
Brakes India Limited
BSES Limited
Canbank Factors Limited
Carborundum Universal Limited
Chemplast Sanmar Limited
Cholamandalam Investment & Finance company Limited
Ciba Speciality Chemicals (India) Limited
Coates Of India Limited
Colour Chem Limited
Coromandel Fertilizers Limited
Dabur India Limited
DCM Shriram Consolidated Limited
Dhandapani Finance Limited
E.I. DuPont India Limited
E.I.D. Parry (India) Limited
Electrolux India Limited
Electrolux Kelvinator Limited
Electrosteel Castings Limited
Esab India Limited
Escorts Limited
Essel Propack Limited
Exide Industries Ltd
FAG Bearings India Limited
Fenner (India) Limited
Ford Credit Kotak Mahindra Limited
Gammon India Limited
GATI Limited
GE Capital Services India

GE Countrywide Consumer Financial Services Limited
GMAC-TCFC Finance Limited
Godrej & Boyce Manufacturing Company Limited
Godrej Agrovet Limited
Godrej Consumer Products Limited
Godrej Industries Limited
Goetze (India) Limited
Goodlass Nerolac Paints Limited
Gujarat Ambuja Exports Limited
Gujarat Guardian Limited
Gujarat Narmada Valley Fertilizers Company Limited
GVK Industries Limited
H. & R. Johnson (I) Limited
Harita Grammer Limited
HCL Infosystems Limited
Henkel Spic India Limited
Hindustan Construction Company Limited
Hindustan Petroleum Corporation Limited
Hindustan Sanitaryware & Industries Ltd.
Hindusthan National Glass & Industries Limited
Hindusthan Seals Limited
ICICI Limited
ICICI Securities and Finance Company Limited
India Cements Capital & Finance Limited
India Glycols Limited
Indian Oil Corporation Limited
Indian Petrochemicals Corporation Limited
Indoco Remedies Limited
Industrial Development Bank of India
Infrastructure Leasing & Financial Services Limited
INOX Air Products Limited (Formerly Industrial Oxygen Company Limited)
Jindal Polyester Limited
Kotak Mahindra Primus Limited
Kotak Securities
KSB Pumps Limited
Lafarge India Limited
Lakshmi General Finance Limited
Larsen & Turbo Limited
Magma Leasing Limited
Maharashtra Hybrid Seeds Company Limited (Mahyco)
Mahindra & Mahindra Financial Services Limited
Marico Industries Limited
Maruti Countrywide Auto Financial Services Limited
Max India Limited
Motherson Sumi Systems Limited
MRF Limited
National Fertilizers Limited
NRB Bearings Limited
Panacea Biotec Limited
Pidilite Industries Limited
Rabi India Finance Pvt. Ltd.
Ramco Industries Limited

Raymond Limited
Redington (India) Limited
Reliance Industries Ltd
Roofit Industries Limited
RPG Cables Limited
Saint Gobain Glass India Limited
Samsung India Electronics Limited
SBI Cards & Payment Services Private Limited
SBI Factors and Commercial Services Private Limited
Securities Trading Corporation Of India Limited
Shree Cement Limited
Siltap Chemicals Limited
Siyaram Silk Mills Limited
Skanska Cementation India Limited (Formerly Kvaerner Cementation India Limited)
SREI International Finance Limited
SRF Limited
Sterlite Industries (India) Limited
Sterlite Optical Technologies Limited
Suashish Diamonds Limited
Sudarshan Chemical Industries Limited
Sun Pharmaceutical Industries Limited
Sunbeam Auto Limited
Sundaram Clayton Limited
Sundaram Finance Limited
Sundram Fasteners Limited
Tamil Nadu Newsprint and Papers Limited
Tanfac industries Limited
Tata Chemicals Limited
Tata Coffee Limited
Tata Engineering and Locomotive Company Limited
Tata SSL Limited
The Associated Cement Companies Limited
The Bombay Dyeing & Manufacturing Co. Limited
The Hindustan Times Limited
The Madras Aluminium Company Limited
Ti Diamond Chain Limited
TIL Limited
Tractors & Farm Equipment Limited
Transport Corporation of India Limited
Tube Investments of India Limited
TVS Srichakra Limited
TVS-Suzuki Limited
Ucal Fuel Systems Limited
Ultramarine & Pigments Limited
Usha Beltron Limited
V.I.P. Industries Limited
Voltas Limited
Wheels India Limited
Wockhardt Limited
Xerox Modicorp Limited
Zandu Pharmaceutical Works Limited





Scripts to be made compulsory

(Scripts to be made compulsory for settlement only in demat form by all investors which are now available for dematerialisation)

With effect from September 24, 2001

ABC India Limited	Galaxy Info-Soft Limited	Maharaja Shree Umaid Mills Limited	Prudential Sugar Corporation Limited
Accurate Traders Limited	Garuda Finance Limited	Manjeera Constructions Limited	Purbasha Resources Limited
Adelphia Vision India Limited	German Gardens Limited	Mardia Steel Limited	R R Financial Consultants Limited
Akshar Finance Limited	Goenka Business & Finance Ltd	Marson's Limited	Radhe Developers (India) Limited
Anil Pesticides Limited	Golden Capital Services Limited	Marson's Power & Infrastructure	Rajasthan Gases Limited
Ankur Commercial Limited	Gujarat Fisco Limited	Development Limited	Rathi Graphic Technologies Limited
Aravali Securities & Finance Limited	Gujarat NRE Coke Limited	Martin Burn Limited	Rathi Ispat Limited
Arihant Avenues and Credit Limited	Gujarat Raffia Industries Limited	Modern Financial Services Limited	Ratnajyot Metcast Limited
Aruna Sunrise Hotels Limited	Hanumant Ispat Limited	Modi Hoover International Limited	Rossell Industries Ltd
Asian Independent Network Limited	Harsha Capital Services Limited	Murari Investment & Trading Co Ltd	Seagull Leafin Limited
Asiatic Food (Exports) Limited	Haryana Fibres Limited	Nalanda Hotels and Properties Ltd	Shree Vindhya Paper Mills Ltd
Avon Mercantile Limited	Haryana Sheet Glass Limited	NRI Investments Limited	Sindhu Trade Links Limited
B. S. Holdings and Credits Limited	Hexagon Engineers Limited	Om Development Limited	SKM Egg Products and Export
Bhandari Consultancy & Finance Limited	Indcap Financial Limited	Oriental carbon and Chemicals	(India) Limited
Continental Fiscal Management Limited	Indo Credit Capital Limited	Limited	Tamilnadu Telecommunications Ltd
CT Cotton Yarn Limited	Inertia Industries Limited	Pankaj Polymers Ltd	The Narang Industries Limited
Cubex Tubings Limited	Jalpac India Limited	Parnami Credits Limited	Tirupati Shelters Ltd
Eri-Tech Limited	Jayant (India) Limited	Pashupati Seohung Limited	Uma Petroproducts India Ltd
Everright Commercial Co. Limited	Jyoti Cosmetics (Exim) Limited	Pasupati Fabrics Limited	Unison Metals Limited
Fenoplast Ltd	Kalpitaru Papers Limited	Peeti Securities Limited	Vatican Commercials Ltd.
Fine Drugs and Chemicals Limited	Karan Woo-Sin Limited	Pharmaids Pharmaceuticals Ltd	Webel-SI Energy Systems Limited
Frontline Transport Limited	Kolmak Chemicals Limited	Polylink Polymer Limited	Wellman Incandescent India Ltd
G. K. Consultants Limited	Kshemya Investments Limited	Prudential Stock Broking Services	Willard India Limited
	Mahalaxmi Rubtech Limited	Limited	

Topic of Interest

Joint Holdings

A depository account can be opened in the names of joint holders. All the joint account holders have to sign the account opening form, submit their photographs, specimen signature and documents in support of identity and the proof of residence to the Depository Participant for opening the account. A joint account cannot be opened in more than three joint names.

The beneficial ownership of jointly held securities vests equally in all joint-holders. However, as per the provisions of the Companies Act, communication about the dividend and interest warrants, annual reports, notices for meetings are issued in the name of the first holder.

Transfer of securities from the joint account can be done only if all the joint holders sign the delivery instruction form. The joint account can also be operated by a single person by constituting an appropriate Power of Attorney to that effect. In the banking system, a joint account can be operated on "either or survivor" basis, but this is not permitted in the demat account.

Until recently, there was a stipulation that for the purpose of dematerialisation, joint holders were required to open separate accounts for each combination of joint names. However, after the introduction of "Transposition-cum-Demat" facility, the stipulation becomes non-operative if the aforesaid facility is availed. Transposition-cum-demat facility allows dematerialisation of shares held in any order of the joint names so long as the names on the certificate and the account match.

NSDL has a facility of Transmission-cum-Demat that enables the investors to submit transmission requests alongwith the dematerialisation request to their DPs. This facility is available only for joint holdings. In case of death of one or more of the joint holders, the surviving joint holder[s] can get name[s] of the deceased deleted from the security certificate[s] and get them dematerialised by submitting the security certificates alongwith the Transmission Form, Notarised Death Certificate and Dematerialisation Request Form to the DP.

In the event of the death of one of the joint holders, the securities can be transmitted to the surviving holder[s]. The surviving holder[s] will have to request the DP [vide a form called Transmission Form] to transmit [transfer] the securities lying in the joint account to the account the surviving holder[s]. For this purpose, the surviving holder[s] must have a depository account, which can be with the same DP or with a different DP. They must submit the following documents to the DP to effect the transmission:

- i. Transmission Form;
- ii. A copy of the death certificate, duly notarised.

After verifying the documents and satisfying itself, the DP will effect the transmission by transferring the securities to the account of the surviving holder[s] and close the joint account, where the deceased was one of the account holders.





NSDL Calendar of Events

Investor Depository Meets

September 14, 2001	Palakkad	October 19, 2001	Tiruchchirappalli
September 20, 2001	Jabalpur	October 20, 2001	Madurai
September 29, 2001	Hyderabad	October 20, 2001	Pondicherry
October 12, 2001	Amravati	October 27, 2001	Vasai
October 13, 2001	Akola		

Quality Improvement Programmes

September 15, 2001	Trichur	September 22, 2001	Bhopal
September 15, 2001	Trivandrum	September 29, 2001	Hyderabad

Training for DPs and SHRs

October 3-4, 2001	SHR training	October 9-11, 2001	DP training
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NSDL offices

Head Office

Mumbai

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Chennai

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