



CDS infoline

The newsletter of Central Depository Services (India) Limited

November 2001

Stakeholders

Bank of Baroda

Bank of India

Bank of Maharashtra

Centurion Bank Ltd

HDFC Bank Ltd..

Standard Chartered Bank

State Bank of India

The Calcutta Stock Exchange Association Ltd.

The Stock Exchange, Mumbai (BSE)

Union Bank of India

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Stock Exchanges
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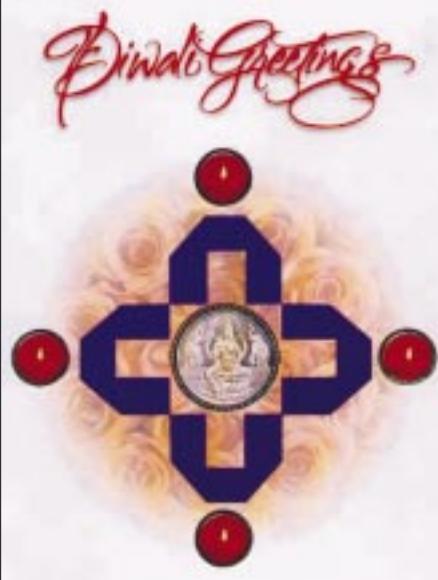
For Private Circulation Only

Dear Investors and our Associates,

It is my privilege to serve as Managing Director of Central Depository Services (India) Limited (CDS), the office I have assumed since November 1, 2001. CDS, a professionally managed company, has the distinction of having various capital market participants as its promoters. With its family of 160 Depository Participants (DPs), CDS offers a full range of depository services from over 310 sites in 84 cities and towns across the country. I propose to initiate active interaction with these DPs who, in a manner of speaking, are CDS' eyes and ears. Using CDS' state of the art system, it would be my endeavour that CDS provides prompt and accurate services to its large number of investors maintaining their beneficial owner accounts with CDS.

I need not recount the advantages, issuers and beneficial owners stand to derive

CDS Wishes all its constituents a very happy and prosperous Diwali!



May this auspicious occasion bring you peace & prosperity that stay with you always

by being a constituent of CDS, which besides being professionally managed, offers cost effective services.

Maybe, some investors had already opened their beneficial owner accounts before the commencement of CDS operations. It, however, still makes sense to have another account with CDS and experience for oneself the advantages offered by CDS. I invite Issuers, Investors and DPs to avail of the services offered by CDS and establish a mutually beneficial relationship on a long-term basis.

Wishing all the Investors, Issuers, DPs and all well wishers of CDS a very happy Diwali.

Yours sincerely,


B G Daga
Managing Director



What's New?



Shri B. G. Daga has taken over as the Managing Director of CDS from November 1, 2001. Shri Daga brings to the office, and to the 'demat' world, a reservoir of banking and securities market-related experience. He has served with considerable distinction in India's premier institutions like the Reserve Bank of India (RBI) and as an Executive Director with the Unit Trust of India (UTI).

The highlight of his tenure with the RBI was his role in the administration of the Foreign Exchange Regulation Act (FERA) and especially, FERA dilution. Shri Daga's subsequent inning with UTI, saw him engaged in a diverse array of functions, including investment and fund management, structuring and management of off-shore funds, secondary market operations, business development, marketing and investor services. He was also involved in the setting up of UTI's joint venture Asset Management Companies in Sri Lanka and Egypt.

Shri Daga's expertise encompasses equity research, international finance, secondary market operations and practically all aspects of securities business. This proficiency has been frequently harnessed by the securities market regulator, through his participation on SEBI appointed committees, like the Expert Committee on NAVs, the Derivatives Committee, the Committee on Negotiated Deals and Mutual Fund Advisory Committee.

Subsequent to the induction of Shri. B.G. Daga as Managing Director, the Board of Directors of Central Depository Services India Ltd. is as follows:

Board Of Directors

| | |
|------------------------------------|---|
| Shri S.S. Thakur (Chairman) | Advisor, Gujarat Pipavav Port Ltd. |
| Shri B.G. Daga | Managing Director, Central Depository Services (India) Ltd. |
| Smt. T.A. D'Mello | General Manager, Bank of India |
| Shri A.S. Khurana | General Manager, (Treasury & Risk Management), Bank of Baroda |
| Shri P. Rajeshwar Rao | Chief General Manager (Treasury), State Bank of India |
| Shri A.N. Joshi | Executive Director, The Stock Exchange, Mumbai |
| Shri S.B. Patankar | Director, Information Systems, The Stock Exchange, Mumbai |
| Shri V.V. Raut | Executive Director, Central Depository Services (India) Ltd. |

- ❖ **MERGER OF ISIN INE018A01022 & INE018A01014 OF LARSEN & TUBRO LTD.:** Effective the end of day of Saturday, September 15, 2001, 2 ISIN's of L & T Ltd. INE018A01022 & INE018A01014 have been merged. Thus the ISIN for L & T Ltd. is INE018A01014, effective 17-09-2001. All pending demat/remat requests have been moved to the ISIN INE018A01014 at the End of Day of 15-09-2001. Queries if any regarding the above issues may be addressed to Mr. Aashish Bajpai (extn 8421) or Mr. Shailesh Rahate (extn 8608).
- ❖ CDS has introduced a facility for early pay-in for trades done on BSE & NSE. BO's and/or CM's who wish to do early pay-in, should fill in the instruction slip and deliver the same to their DP. The existing instruction slip can be used by the BO's by entering the counter BOID besides the column on-market transfers. The securities for early pay-in can be delivered from the CM Clearing a/c, CM Principal a/c and the BO a/c only.
 - BSE has done away with separate procedures for sale for delivery & for early pay-in. The Clearing house (BOISL) will now maintain a single early pay-in account. The early pay-in account no. will



- be intimated by the exchange to the CM's.
- The Clearing Corporation (NSCCL) will maintain separate early pay-in accounts for each CM. The early pay-in account nos. will be intimated by the exchange/NSCCL to the CM's.
- ❖ SEBI vide its circular bearing reference number DCC/FITTCIR-3/2001 dated October 15, 2001 has directed that companies which are not utilizing the facility of ECS for distributing dividends, or other cash benefits etc., to the investors, to mandatorily use the ECS facility wherever available. In the absence of availability of ECS facility, the companies may use warrants for distributing the dividends. This implies that investors in all major towns where the ECS facility is available will get credit of cash benefits directly into their bank account.
- ❖ Inline with our objectives of providing speedy, safe (secure) and economical depository services, CDS organised a ***Security Awareness for Everyone (Safe)*** programme on 7th of Oct. The programme was conducted by **Price Waterhouse Coopers** on security measures in the working environment, with an accent on Information Technology area. Comprehensive audit of CDS operations process was conducted by PWC. CDS is already using the following security measures:
 - **Triple DES encryption** in software.
 - No dial-up access to ensure only authorised access to CDS system.
 - Pre-determined authorisation levels for CDS staff and policy based password protection.
- ❖ The clearing house of BSE and DP of CDS, ***Bank Of India Shareholding Ltd.*** (BOISL) launched its depository services for **retail investors on November 12, 2001** in addition to its depository services to clearing members. The Inauguration was performed by Shri B.G. Daga, Managing Director CDS. Retail investors can now open a BO account and avail of depository services at BOISL.
- ❖ The Bank of Rajasthan Limited (BOR) has launched DP services from its branches at **Rohtak, Bikaner, Rajkot and Beawer**. These branches are connected directly with CDS. BOR is now offering Live CDS DP services from 16 branches across the country.
- ❖ State Bank of India has started CDS DP operations at its branch in **Guwahati**. This is the fourth branch of SBI after Pune, Kanpur and Indore to have commenced DP operations. The branch DP concept of CDS, wherein branch of a DP can get directly connected to CDS, is thus proving to be beneficial to DP's who are yet to develop their own intranet.
- ❖ ***Bank of India, Capital Market Branch, Mumbai*** has started rendering full fledged DP services of CDS on 7th of September 2001.
- ❖ In association with its DPs, CDS had organized educative ***Investor Seminars*** in **Ahmedabad, Jodhpur, Surendranagar, Rajkot and Andheri, Ghatkopar and Malad in Mumbai**. These seminars have been regular feature in our Investor awareness programme.





CDS Today: (as of 01.11.2001)

| | |
|---|------------|
| Companies admitted | 3760 |
| Companies available for demat services (Equity) | 3751 |
| Companies admitted from 01.09.01 to 31.10.01 | 281 |
| Companies whose debt Instruments are admitted | 39 |
| Debt instruments available for demat | 621 |
| Commercial Paper available for demat | 77 |
| Mutual Fund Units available for demat | 7 |
| Pass Thru Certificates available for demat | 3 |
| Number of Depository Participants | 160 |
| Number of branches with LIVE Connectivity | 309 |
| Number of cities/ towns with LIVE connectivity | 84 |
| Number of locations with LIVE connectivity | 157 |
| Total demat quantity (Securities) | 3467.73 mn |
| Settlement for October 2001 | |
| Quantity (Securities) | 99.8 mn |
| Value (Rs.) | 8497.5 mn |



CDS Associates - Depository Participants :

| Depository Participants | Address | Tel. number | Fax |
|--|---|-------------------|---------------|
| AGRA | | | |
| Seema Securities Private Ltd. | Shop No.2, First Floor, Block No. 20/4, Maruti Tower, Sanjay Place, Agra-282002 | 0562-351230/1061 | 0562-352877 |
| AHMEDABAD | | | |
| Bank Of India | Boi Navrangpura Branch Bldg., 2nd Floor, Swastik Char Rasta, Navrangpura, Ahmedabad-380009 | 079-6561984 | |
| Gandhi Securities & Investment Pvt Ltd | Panch Hatdi Bazar, Near Sheth Vas, Kalol, Ahmedabad-382721 | 02764-22817 | |
| Money Care Securities & Financial Services Ltd | B 604, Nirman, Behind Navrangpura Bus Stand, Navrangpura, Ahmedabad-380009 | 079 6561700 | 079 6563056 |
| Renaissance Securities Ltd. | 193/1, New Cloth Market, Ahmedabad-380002 | 216 7976 | 217 6664 |
| The Stock Exchange, Ahmedabad | Kamdhenu Complex, Opp. Sahajanand College, Near Polytechnic, Ambawadi, Ahmedabad-380015 | 079-630 7971/77 | 079-630 8877 |
| AHMEDNAGAR | | | |
| Nagar Urban Co-Operative Bank Ltd., Ahmednagar | Central Bank Road, Post Box No 7, Po. Tal. Dist Ahmednagar, Ahmednagar-414001 | 0241-343 641/642 | 0241-346 951 |
| AKOLA | | | |
| Motilal Oswal Securities Ltd. | C/O. Goel Fin Services, 2nd Fl, Shram Shakti Bhavan, Opp. Tele, Exch, Old Cotton Market, Akola-444001 | 0724-430 795 | 0724-425 309 |
| The Akola Janata Commercial Coop. Bank Ltd, | Old Cotton Market, P.O.Box No. 90, Akola-444001 | 0724 430012 | 0724 430814 |
| ALLAHABAD | | | |
| Asit C. Mehta Investment Intermediates Ltd | 300, Colonel Ganj, Allahabad-211002 | 0532-460822 | 0532-460937 |
| ANAND | | | |
| H T Nanavati Securities Pvt Ltd | 204, Kishore Plaza, A Wing, 2nd Floor, Station Road, Anand-388001 | 02692-40439/41412 | 02692-41671 |
| BANGALORE | | | |
| Bangalore Stock Exchange Ltd. | Stock Exchange Tower, 51, 1st Cross, J.C. Road, Bangalore-560027 | 080-227 8314/8315 | 080-299 5242 |
| Bank Of India | Bank Of India Building, II Floor, 11, K G Road, Bangalore-560027 | 080 2289050 | 080 2289054 |
| Churiwala Securities (P) Ltd. | No. 32, II Main Road, Vyalikaval, Bangalore-560003 | 080-344 3327 | 080-344 3327 |
| Stock Holding Corporation Of India Ltd | Bangalore Stock Exchange Bldg., Stock Exchange Towers, 51, 1st Cross, J.C. Road, Bangalore-560027 | 080-299 5246 | 080-299 5211 |
| BEAWAR | | | |
| The Bank Of Rajasthan Ltd. | Mahaveer Bazar, Beawar-305901 | 01462 58813 | 01462 52641 |
| BHARATPUR | | | |
| Sam Global Securities Ltd | 1st Floor, Simpson Agencies, Ranjeet Nagar Road, Bharatpur-321001 | 05644-28008/25438 | 05644-25438 |
| BHARUCH | | | |
| Gandhi Securities & Investments (P) Ltd. | 29, B G Centre, Paanch Batti, Bharuch, Bharuch-392001 | 02642-62140 | |
| Suresh Rathi Securities (P) Ltd | 5968, Birla Mill Road, Bhatinda | 0164 2524599 | |
| BHILWARA | | | |
| Suresh Rathi Securities (P) Ltd | 8 Laxmi Market, Lnt Road, Bhilwara-311001 | 01482 26152 | 01482 27594 |
| The Bank Of Rajasthan Ltd | Bhupalganj, Bhilwara | 01482 26242 | 01482 20794 |
| Renaissance Securities Ltd. | 187/3, Prabhu Ali, Near India Bank, Mauli Building, Bharatpur-321001 | 022 913 55200 | 022 913 24912 |
| BHUBANESHWAR | | | |
| Sam Global Securities Ltd | A-22, Falcon House, Cuttack House, Bhubaneshwar-6 | 0674-575008/404 | 0674-575713 |
| BHUJ | | | |
| M/S. Jitendra J. Bhabhera | Above Vaibhav Trading Co., Nr.Harish Transport, Bhid Bazar, Bhuj, Kutch-370001 | 02832-55553 | 02832-52653 |
| BIKANER | | | |
| Hem Securities Ltd | D-9, Khajanchi Market, 1st Floor, K E M Road, Bikaner-334001 | 0151 549467 | |
| Suresh Rathi Securities (P) Ltd. | C/O. N.M. Investment, E-18-23, Khazanchi Market, Bikaner-334001 | 0151-520 297 | 0151-202358 |
| The Bank of Rajasthan Ltd. | 4B, 12 J.M. Vyas Nagar, Bikaner - 334 003. | 0151-234827 | 0151-523724 |
| CHANDIGARH | | | |
| Sam Global Securities Ltd | S.C.O. 11, Sector 26, Chandigarh-160019 | 0172-779562/678 | 0172-779562 |
| The Bank Of Rajasthan Ltd | Sc 127-128, Sector 17-C, Chandigarh-160001 | 0172 702784 | 0172 702784 |



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| Depository Participants | Address | Tel. number | Fax |
|--|---|-------------------------|------------------|
| Uttam Financial Services Ltd | Sco 27, IIInd Floor, Sector 20-D, Chandigarh-160020 | 0172 301670 | 0172 722111 |
| Bank Of India | CHENNAI Garuda Building, 46, Cathedral Road, Gopalpuram Post Office, Chennai-600086 | 044 8111033/0041 | 044 8116250/0282 |
| Bharat C Bagri | Flat No.104, B Wing, Prince Manor, # 114, Purusawalkam High Road, Kellys, Chennai-600010 | 044 6426323 | 044 5329142 |
| DJS Stock & Shares Ltd | 85, Armenian Street, 1st Floor, Chennai-600001 | | |
| Madras Stock Exchange Ltd. | Exchange Building, Post Box No. 183, 11, Second Line Beach, Chennai-600001 | 044-522 8951 | 044-524 4897 |
| Stock Holding Corporation Of India Ltd | Justice Basheer Ahmed Sayeed, Building, 3rd Floor, 45, 2nd Line Beach, Chennai-600001 | 044-5340725 | 044-534 1252 |
| The Bank Of Rajasthan Ltd | Wavoo Complex No.191, N S C Bose Road, Chennai-1. | 044 8213222 | 044 6220900 |
| Suresh Rathi Securities P Ltd | CHURU C/O Dhanlaxmi Securities, Ladies Market, Near Sabji Mandi, Churu-331001 | 01562 52339 | 01562 50077 |
| Bright Shares and Stock Broker Pvt. Ltd. | COIMBATORE Red Rose Towers, Door No. 424 B,D.B. Road, R. S. Puram, Coimbatore -640012 | 0422 -2432922 / 23 / 24 | 0422-2432930 |
| DJS Stock & Shares Ltd. | 14, Arts College Road, Coimbatore-641018 | (0422)- 211 487 | (0422)- 217 930 |
| Gandhi Securities & Investment Pvt Ltd. | CUTTACK Mangalam Niwas, 3rd Floor, Bajrak Bati Road, Cuttack-1 | 0671-619036 | 0671-616317 |
| Anand Rathi Securities Pvt Ltd | DEHRADUN 65, Anekant Palace, 29 Rajpur Road, Dehradun-248001 | . | . |
| Motilal Oswal Securities Ltd. | C/O. Sai Nath Investments, 1/A, Onkar Road, Behind H.P.O, Dehradun-1 | 0135-653860 | 0135-650944 |
| Motilal Oswal Securities Ltd. | DHULE C/O Dwarka Share Brokers Pvt, Ltd., G-3, Nakoda Complex, Lane No. 5, Dhule-424001 | 02562-41781 | 02562-41981 |
| Sam Global Securities Ltd | GHAZIABAD KA-41, Kavi Nagar, Ghaziabad-201001 | 0575-782803 | 0575-751041 |
| Churiwala Securities Pvt Ltd | GUNA Mantri Kothi, Haat Road, Guna-473001 | 07542 56078 | 07542 56078 |
| State Bank of India | GUWAHATI M.C. Road, Chenikutti, Dist. Kamrup, Guwahati-781003 | 0361 540348 | 0361 542778 |
| Renaissance Securities Ltd. | GWALIOR 1st Floor, Indapurkar Bldg, Ram Mandir Chauraha, Phalka Bazar, Lashkar, Gwalior-474001 | 0751-431 950 | 0751-431 953 |
| Sam Global Securities Ltd- | HALDWANI Ashirwad, Shivaji Colony, Rampur Road, Haldwani | 05946-25328 | 05946-22872 |
| Suresh Rathi Securities Pvt Ltd | HANUMANGARH 252 Bank Of Rajasthan Building, Hanumangarh-335513 | | |
| Sam Global Securities Ltd | HISSAR 104, Scf, Ist Floor, Green Square Market, Hissar-125001 | 01662-39045/37745 | 01662-39045 |
| SMK Shares & Stock Broking Pvt Ltd. | Room No. 112, 1st Floor, Ravi Arcade, 95-97 Green- Square Market, Hissar-125001 | 01662-31084 | 01662-31049 |
| Motilal Oswal Securities Ltd | HOSPET C/O R D Soni Securities, 620/3, Mudugal Benakappa Cmplx, College Road, Hospet-583201 | 27718 | 27418 |
| CIL Securities Ltd. | HYDERABAD 208, Raghava Ratna Towers, Chirag Ali Lane, Hyderabad-500001 | 040-320 3155 | 040-320 3028 |
| Karvy Consultants Ltd. | 46, Avenue 4, Street No. 1, Banjara Hills, Hyderabad-500034 | 040-332 5518 | 040-330 3221 |
| Stock Holding Corporation Of India Ltd | Hyderabad Stock Exchange Bldg, 3-6-275, Himayat Nagar, Hyderabad-500029 | 040-322 2645 | 040-322 8127 |
| The Bank Of Rajasthan Ltd. | Hotel Rajdhani Complex, Post, Box No. 1124, 15-1-503/A/83, Siddiamber Bazar, Hyderabad-500012 | 040-474 5920 | 040-474 5920 |
| The Hyderabad Stock Exchange Ltd | 3-6-275, Himayatnagar, Hyderabad-500029 | 040 3222641-42 | 040 3220804 |
| Renaissance Securities Ltd. | ICHALKARANJI C/O S.R. Investments, 10/10, Phoenix Building, Near Sunder Bagh, Ichalkranji-416115 | 0230-421 934 | 0230-421 934 |
| ISJ Securities Private Ltd. | INDORE 15, 4th Floor, Dawa Bazar, 13-14, R.N.T. Marg, Indore-1 | 0731-705420-22 | 0731-705422 |



| Depository Participants | Address | Tel. number | Fax |
|---|---|----------------------|-----------------|
| M/S. Sanjay C Baxi | C/O Vijaykumar Ramavat, Ramavat House, D-15, Saket Nagar, Indore-452001 | 022 2656812 | 022 2656985 |
| State Bank Of India | Main Branch Near Gpo, Opp. Nehru Stadium, A.B. Road, Indore-452001 | 0731-702 736 | 0731-700 441 |
| State Bank Of Indore | Depository Section, 5-Y.N. Road Branch, Indore-452003 | 0731-548 318 | 0731-540 248 |
| The Bank Of Rajasthan Ltd. | 536-537, M.G. Road, Mahatma Gandhi Road, Indore-2 | 0731-533062 | 0731-533 341 |
| | JAIPUR | | |
| Hem Securities Ltd. | 203, Jaipur Tower, Opp. A.I.R, M.I. Road, Jaipur-302001 | 0141-378 608 | 0141-363 278 |
| Hem Securities Ltd | 111, Jaipur Tower, M I Road, Jaipur-302001 | | |
| Suresh Rathi Sec Pvt Ltd | E-11, Gokhle Marg, C-Scheme, Jaipur-302001 | 0141 363919 | 0141 361085 |
| Suresh Rathi Securities Pvt Ltd | 12, Vidhyut Abhiyanta Colony, C Block, Hans Nagar, Malviya Nagar, Jaipur-302017 | 0141 520682 | |
| The Bank Of Rajasthan Ltd. | Bhagat Bhawan, M.I.Road, Jaipur-302001 | 0141 369445 | 0141 364819 |
| | JALANDHAR | | |
| H.T. Nanavati Securities Pvt. Ltd. | 108, C.S. Chetti Towers, Nakodar Chowk, Jalandhar-1 | 0181-226 964 | 0181-226 964 |
| | JALGAON | | |
| Asit C Mehta Investment Intermediates Ltd | S. K. Wani, 365, Jaikisan Wadi, Jalgaon-425001 | 0257-226743 | 0257-226743 |
| | JAMNAGAR | | |
| Bhavik Rajesh Khandhar Shares & Stock Brokers P Ltd | 427, K P Shah House, 3rd Floor, Bedi Gate, Jamnagar-361001 | 0288 553310 / 592180 | 0288 556194 |
| Motilal Oswal Securities Ltd. | C/O. Disha Securities Services, Pvt. Ltd, 405-Panorama, Nr., Dsp Bungalow, Teen Bati, Jamnagar-361001 | 0288-661 246/248 | |
| | JHALRAPATAN | | |
| Suresh Rathi Securities Pvt Ltd | Chanda Prabhiji Ki Gali, Mehta Bhawan, Jhalra Patan. | 07432-40116 | 07432-40116 |
| | JHunjhunu | | |
| Suresh Rathi Securities Pvt Ltd. | C/O Mangalam Securities, A-6, Mangalam, Man Nagar, Station Road, Jhunjhunu-333001 | 01592-32355 | 01592-34213 |
| | JODHPUR | | |
| Motilal Oswal Securities Ltd. | C/O Marudhar Securities, 10-Happy Home, 4th "C" Road, Sardarpura, Jodhpur-342003 | 0291-441382/383 | 0291-627563 |
| Renaissance Securities Ltd. | 108 Osho Tower, 126 1st A Road, Sardarpura, Jodhpur-7 | 0291 612374 | 0291 624374 |
| Renaissance Securities Ltd. | 117-118, Modi Arcade, First Floor, Chopansi Road, Jodhpur-342003 | 0291-628619/719 | |
| Suresh Rathi Securities Pvt. Ltd | Mahesh Hotel Complex, 1st Floor, Chopasani Road, Jodhpur-342003 | 0291-636171 | 0291-430913 |
| The Bank Of Rajasthan Ltd | Sojati Gate, Jodhpur-342001 | 0291 627365 | 0291 638132 |
| | KANPUR | | |
| State Bank Of India | Kanpur Main Branch, The Mall, Kanpur-208001 | 0512 303123 | 0512 304243 |
| | KOCHI | | |
| Cochin Stock Brokers Ltd. | 36/1565-A17, 4th Floor, Mes Building, Judges Avenue, Kaloor, Kochi-682017 | 0484 401898/3913 | 0484 400330 |
| | KOLHAPUR | | |
| Renaissance Securities Ltd. | C/O Tradenet Securities Ltd, 5, Trade Centre, 334 E-Ward, Station Road, Kolhapur-416001 | 0231 660713 | 0231 658156 |
| | KOLKATA | | |
| Bank Of India | Zonal Office Bldg., St Floor, B R M Sarani, Kolkata-1 | 033 2485703/1973 | 033 2481969 |
| Accord Capital Markets Ltd. | 13, Mahendra Road, Sushila Apartment, 3rd Floor, Kolkata-700025 | 033-476 2125/5404 | 033-476 2126 |
| Dalmia Securities Ltd. | Suite N 315, Ideal Plaza, 11/1, Sarat Bose Road, Kolkata-700020 | 033-2806544-49 | 033-280 6643 |
| DJS Stock & Shares Ltd. | C/O Anc Securities Limited, 7, Lyons Range, Kolkata-700020 | 033-2206269 | 033-2211257 |
| East India Securities Ltd. | Da-14, Sector-1, Salt Lake, Kolkata-700064 | 033-334 5527/5689 | 033-358 6631 |
| Lohia Securities Ltd. | 6, Lyons Range, 1st Floor, Kolkata-700001 | 033-210 8722 | 033-210 7993/75 |
| Loknath Saraf Securities Ltd. | M-33, Fortune Chambers, 6, Lyons Range, Kolkata-1 | 033-2208520/26/27 | 033-2211434 |
| M Prasad & Co Ltd | 11a, Judges Court Road, Kolkata-700027 | 033 4792700-01 | 033 4793700 |
| Mathram Securities Ltd. | 506, Vaishno Chambers, 6, Brabourne Road, Kolkata-1 | 033-225 3927/4697 | 033-225 4541 |
| Sam Global Securities Ltd. | 16, India Exchange Place, Room No. 9, II Flr, Kolkata-1 | 033-221 1096 | 033-2200820 |
| SKP Securities Ltd. | 201 Mangalam, 24 Hemanta Basu Sarani, Kolkata-700001 | 033 2435061 | 033 2484896 |
| Stock Holding Corporation of India Ltd | A.G. Towers, 6th Floor, 125/1, Park Street, Kolkata-17 | 033-226 2030 | 033- 245 8276 |
| The Bank Of Rajasthan Ltd. | 6, Ganesh Chandra Avenue, Kolkata-700013 | 033 2377412-13 | 033 2498482 |



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| Depository Participants | Address | Tel. number | Fax |
|--|---|-----------------------------------|-----------------------------|
| Vedika Securities (P) Ltd | 2b, Shambhunath Pandit Street, Vishaka Building, 2nd Floor, Kolkatta-700020 | 033 2231245 | 033 2231712 |
| Suresh Rathi Securities Pvt Ltd. | | KOTA | |
| The Bank Of Rajasthan Ltd. | C/O Aditya Investments, 324, Shopping Centre, Kota-7 Industrial Estate, Kota-324007 | 0744-361 155 0744-324007 | 0744-450 550 0744-364032 |
| Asit C Mehta Investment Intermediates Ltd | | LUCKNOW | |
| Motilal Oswal Securities Ltd. | C-5 Kusum Deep Complex, Chowk, Lucknow, Lucknow-3 C/O. Mlk Securities Pvt Ltd, 1-A, Ground Floor, Govinda Apt, Shahnajar Road, Lucknow-226003 | (0522) 255022/23 231695/211903 | (0522) 255021 |
| Sykes & Ray Equities (I) Ltd | 2A-3A, Pragati Kendra, Kapoorthala, Lucknow-226020 | 0522 331196 | 0522 331834 |
| State Bank Of India | LUDHIANA Civil Lines, Ludhiana-141001 | 0161-449080 | 0161-449076 |
| DJS Stock & Shares Ltd | MADURAI 14, Camatchi Amman, Koil West Lane, South Masi Street, Madurai-625020 | | |
| ISJ Securities Pvt Ltd | MANGALORE Ram Bhavan Complex, 6th Floor, Kodialbail, Mangalore-3 | 0824 429614 | |
| Bhavik Rajesh Khandhar Shares & Stock Brokers P Ltd | MITHPUR Godown Area, Near LML Showroom, Mithapur-361345 | 02892 24360 | |
| Uttam Financial Services Ltd. | MORADABAD 7-B, Dev Vihar, M.D.A Colony, Civil Lines, Moradabad-1 | 0591-428 721 | 0591-351 940 |
| ABN Amro Bank N.V | MUMBAI Sakhar Bhavan, 71/72, 7th Floor, Nariman Point, Mumbai-400021 | 022-281 2527/28 | 022-281 2589 |
| Acme Shares & Stock Private Ltd. | 904, P.J.Towers, Dalal Street, Fort, Mumbai-400001 | 022-2657316/18 | 022-2657316 |
| Advani Share Brokers Private Ltd. | 52, Bhupen Chambers, 2nd Floor, Opp. P.J.Towers, Fort, Mumbai-400023 | 267 1533 | 262 4369 |
| Amu Shares & Securities Ltd. | Crescent Chambers, Gr.Flr, Homi Modi Cross St., Fort, Mumbai-400023 | 265 3410 | 265 5299 |
| Anand Rathi Securities Pvt. Ltd | 35/B Ganjawala Shopping Centre, Unit No.1/35/B, S.V.P. Road Borivali (W), Mumbai-400092 | 893 5838 | 895 6124 |
| Anand Rathi Securities Pvt. Ltd. | 4th Floor, Poddar Chambers, 109, S A Brelvi Road, Fort, Mumbai-400001 | 2690143-44 | 2690031 |
| Asian Markets Securities Pvt. Ltd. | 21/A, Shruti, Yashodham Enclave, Film City Rd, Goregaon (East), Mumbai-400063 | 91-22-841 3030 | 91-22-840 6189 |
| Asit C Mehta Investment Intermediates Ltd | 5-E, Court Chambers, 35, New Marine Lines, Mumbai-20 | | |
| Asit C. Mehta Investment Intermediates Ltd. | Nucleus House, 3rd Floor, Saki Vihar Road, Opp. L&T Gate No. 7, Powai, Mumbai-400072 | 022-8577898 | 022-8577647 |
| B D Shah Securities Ltd. | 23/A, Vasudeo Mansion, Cawasji Patel Street, Fort, Mumbai-400001 | 022 2835543 | 022 2811816 |
| B R Jalan Securities Private Ltd. | 3, Ruther Field Street, 3rd Floor, Kalaghoda, Fort, Mumbai-400023 | 022-267 5746/5815 | 022-267 7705 |
| Bank Of Baroda | 44, Shree Krupa, M.G. Road, Ghatkopar, Mumbai-86 | 022-511 6899/6717 | 022-511 3449 |
| Bank Of Baroda | Hem Niwas Compound, S.V. Road, Kandivli (West), Mumbai-400067 | 022-8050291/0600 | 022-807 2167 |
| Bank Of India | Jeroo Building, 137/139, M.G. Road, Fort, Mumbai-23 | 022-262 1820 | 022-262 2027 |
| Bank Of India | Stock Exchange Building, Ground Floor, P.J. Towers, Dalal Street, Fort, Mumbai-400023 | 022-262 6998 | 022-265 5896 |
| Bank Of Maharashtra | Janmangal, 2nd Floor, 45/47, B.S Marg, Fort Branch, Mumbai-400023 | 91-22-262 6748 | 91-22-266 1295 |
| Bhagirat Merchant Stock Broking Pvt Ltd | 24-B, Rajabahadur Compound, 115, 3rd Floor, Hamam Street, Fort, Mumbai-400001 | 91-22-262 1618 | 91-22-262 1526 |
| Bharat C Bagri | 1207/A, P.J.Towers, Dalal Street, Mumbai-400001 | 265.89205463 | 265 7337 |
| Bharat C. Bagri | 404, Stock Exchange Tower, Dalal Street, Mumbai-1 | 022-265 2792 | 022-267 1273 |
| Bhavik Rajesh Khandhar Shares & Stock Brokers P Ltd | C/O Rajesh Enterprises,2nd Flr, 278 Jeevan Udyog, Above Khadi, Bandar, Dr.D N Road, Fort, Mumbai-400001 | 022 2075651 | 022 2073486 |
| Birla Sun Life Securities Ltd. | Ahura Centre, 2nd Floor, Tower 'B', 96, A.D. Mahakali, Caves Rd., Andheri (East), Mumbai-400093 | 91-22-830 2952 | |
| Birla Sunlife Securities Ltd | 1303, Raheja Centre, Free Press Journal Marg, Nariman Point, Mumbai-400021 | 022 2880041-43 | 022 2823001/34404 |
| BNR Capital Services Pvt Ltd | 303, Veena Chambers, 21, Dalal Street, Fort, Mumbai-1 | 022 2670029 | 022 2618723 |



| Depository Participants | Address | Tel. number | Fax |
|---|---|-------------------|-------------------|
| BOI Shareholding Ltd. | Stock Exchange, Rotunda, Ground Floor, Mumbai-400023 | 91-22-267 6017 | 91-22-2650801 |
| C.R.Kothari & Sons Shares & Stock Brokers (P) Ltd | F-2, Kamlesh Building, Plot No. 368-4, Shere-E-Punjab, Society, Andheri (East), Mumbai-400099 | 022-824 5719 | 022-836 8007 |
| Centurion Bank Ltd. | 10-10B/16A, Bandukwala Bldg, British Hotel Lane, Fort, Mumbai-400023 | 2705036/37/38/39 | 2704956 |
| Churiwala Securities Private Ltd. | 304/5, Commerce House, Nagindas Master Road, Fort, Mumbai-400023 | 2670035/267 1713 | 91-22-2674614 |
| Citibank N.A. | Ramnord House, 77, Dr. A.B. Road, P.O. Box 16586, Worli, Mumbai-400018 | 22-494 9275 | 22-494 3400 |
| Dalal & Broacha Stock Broking Pvt. Ltd | 506, Maker Chambers V, 221, Nariman Point, Mumbai-21 | 282 2992 | 2870092 |
| Deutsche Bank AG | 222, Dr. D. N. Road, Kodak House, Ground Floor, Fort, Mumbai-400001 | 91-22-207 8453 | 91-22-207 5975 |
| Dindayal Biyani Stock Brokers Ltd. | 417, Stock Exchange Tower, Mumbai-400023 | 91-22-265 4201 | 91-22-265 1641 |
| DJS Stock & Shares Ltd. | 43, V B Gandhi Marg, Fort, Mumbai-400023 | 265 4085/265 2340 | 267 1126 |
| DJS Stock & Shares Ltd. | C/O Mittali Trust, 8/B Shirin, Sohrab Palace, Nariman Road, Off. Nehru Rd., Vileparle(E), Mumbai-57 | 022-610 8397 | 022-618 5011 |
| Emkay Share & Stock Brokers Pvt Ltd | C-433, 4th Floor, Phoenix Mills Compound, Senapati Bapat Mrg, Lower Parel, Mumbai-400013 | 022 4606690 | 022 4904795 |
| Enam Securities Private Ltd. | 2A & 2B, Hari Chambers, Ground Floor, Shahid Bhagat Singh Road, Fort, Mumbai-400023 | 91-22-265 5535 | 91-22-266 6201 |
| Gandhi Securities & Investment Pvt Ltd | R-545, Rotunda Building, 5th Floor, Shahid Bhagat Singh Road, Fort, Mumbai-400023 | 022-2623836-7 | 2650933 |
| Global Trust Bank Ltd. | II Floor, Hari Chambers, 58/64, Shahid Bhagat Singh Rd, Fort, Mumbai-400001 | 022-264 4920 | 022-269 4257 |
| Gupta Equities Pvt. Ltd. | D-21, Dhanraj Mahal, Chhtrapati Shivaji Maharaj, Marg, Colaba, Mumbai-400039 | 022-232 5607 | 263 2891 |
| H T Nanavati Securities Pvt Ltd. | 104, Vikas, 11, Bank Street, Mumbai-400001 | 022 2650499 | 022 2652885 |
| HDFC Bank Ltd. | Kamala Mills Compound, 1st Floor, Senapati Bapat Marg, Lower Parel, Mumbai-400013 | 022-4910492 | 022-492 9722 |
| Hem Securities Ltd. | 14/15, Khatau Building, 1st Floor, 40 Bank Street, Fort, Mumbai-400023 | 022-266 6156 | 022-262 5991 |
| ICICI Ltd. | Zenith House, Keshavrao Khade Marg, Mahalaxmi, Mumbai-400034 | 022-4924100 | 022-4923443 |
| IIT Corporate Services Ltd. | IIT House, Off M. Vasanji Road, Opp Vazir Glass, Nr. J.B. Nagar, Andheri (East), Mumbai-400059 | 022 - 822 5599 | 022 -821 5352/838 |
| Ikab Securities & Investment Ltd. | Raja Bahadur Compound, Bldg. No. 5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai-400023 | 91-22-265 1348 | 91-22-265 5195 |
| Indsec Securities & Finance Ltd. | 116, Free Press House, 215, Free Press Journal Marg, Nariman Point, Mumbai-400021 | 022-2046753, | 022-2829360 |
| Infrastructure Leasing & Financial Services Ltd | IL&FS House, Raheja Vihar, Plot No.14, Chandivli, Andheri (East), Mumbai-400072 | 91-22-8570965- | 91-22-8570948/949 |
| Integrated Master Securities Ltd. | 22, Ajay Deep, 240, Bazar Gate Street, Fort, Mumbai-1 | 022 2623871 | |
| Inventure Growth & Securities Ltd. | 5-Anand Kunj, Daftary Road, Malad (East), Mumbai-97 | 22-881 6159 | 22-881 6160 |
| Inventure Growth & Securities Ltd | Jalaram Jyot, 1st Floor, 63, Ghogha Street, Janmabhoomi Marg, Fort, Mumbai-400001 | 288 6851 | 288 6854 |
| ISJ Securities Private Ltd. | 401-D, Natwar Chambers, 194, Nagindas Master Road, Fort, Mumbai-400023 | 022-261 6178 | 022-267 5488 |
| ISJ Securities Pvt Ltd | 46, Great Western Bldg, N M Road Extn., Kala Ghoda, Fort, Mumbai-400023 | 022 2838424-25 | 022 2854816 |
| J G Shah Financial Consultants Pvt. Ltd. | 418, Stock Exchange Tower, Dalal Street, Fort, Mumbai-400023 | 022-265 1688/3432 | 022-270 4675 |
| Janata Sahakari Bank Ltd., Pune | 71/73, Botawala Building, Ground Floor, Alkesh Dinesh Modi Marg, Fort, Mumbai-400001 | 91-22-2630568 | 91-22-265 4451 |
| Joindre Capital Services Ltd. | J K Somanji Building, 1st Floor, British Hotel Lane, Off B S Marg, Fort, Mumbai-400023 | 022 2690112-21 | 022 2700449 |
| K M Jain Stock Brokers Private Ltd. | 814, P J Towers, Dalal Street, Mumbai-400023 | 022 2334978-79 | 022 2691631 |
| K.Jayantilal Securities Private Ltd. | 7/10, Botawala Building, Second Floor, Office No.1, Horniman Circle, Fort, Mumbai-400001 | 022-2651199 | 022-2656370 |
| Kaji & Maulik Securities Private Ltd. | 526, P.J. Towers, Dalal Street, Fort, Mumbai-400023 | 022-265 2164/4592 | 022-263 3016 |
| Kantilal Chhaganlal Securities Private Ltd. | B-2 / 202, Fort Chambers, Hamam Street, Fort, Mumbai-400023 | 022-2677917-22 | 022-2651237 |



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| Depository Participants | Address | Tel. number | Fax |
|---|--|--------------------|-----------------|
| Kantilal Mangaldas Securities Pvt. Ltd. | 100/104, D.G. Chambers, 2nd Flr, Nanik Motwani Marg, Fort, Mumbai-400001 | 91-22-267 5282 | 91-22-267 7447 |
| Kaushik Shah Shares & Securities Ltd. | 28, Its House, Rope Walk Lane, K. Dubhash Lane, Mumbai-400023 | 022-287 4860 | 022-282 4126 |
| Keynote Capitals Ltd. | 608, Dalamat House, Nariman Point, Mumbai-400021 | 022 2025230 | 022 2835467 |
| Khambatta Securities Ltd. | 10, Horniman Circle, Botawala Building, Ground Floor, Fort, Mumbai-400001 | 303.45454545 | 265 4652 |
| Kisan Ratilal Choksey Shares & Securities Pvt Ltd | 17, Lumbini Palace, 4, V S Khandekar Marg, Vile Parle East, Mumbai-400057 | 022 8304914/23 | 022 8205311 |
| Kotak Securities Ltd. | Bakhtawar, 229, 1st Floor, Nariman Point, Mumbai-21 | 022 2341100 | 022 2826462 |
| M/S Hasmukh Lalbhai | PS-23, Rotunda, 2nd Floor, Stock Exchange, Bombay Samachar Marg, Mumbai-400001 | 2652068 | 2652068 |
| M/S. Jitendra J. Bhabhera | 213, Veena Chambers, 21, Dalal Street, Fort, Mumbai-23 | 91-22-267 4727 | 91-22-267 7537 |
| M/S. Sanjay C. Baxi | 23/25, Ambalal Doshi Marg, 3rd Floor, Fort, Mumbai-23 | 022-265 3872 | 022-265 6985 |
| Madhukar C Sheth | 3, Bansilal Building, 13, Homi Modi Street, Fountain, Mumbai-400001 | 2338326 | |
| Maheshwari Equity Brokers Pvt. Ltd. | 601, Dalalmal House, 206, J.B. Marg, Nariman Point, Mumbai-400021 | 022-204 2514 | 022-281 2252 |
| Malti Securities Private Ltd. | 405, Rotunda Building, Mumbai Samachar Marg, Fort, Mumbai-400001 | 91-22-261 1268 | 91-22-2700678 |
| Mangal Keshav Share & Stock Brokers Ltd | 501, Heritage Plaza, J P Road, Opp Indian Oil Colony, Andheri West, Mumbai-400053 | 022 6351177 | 022 6359759 |
| Mangla Capital Services Pvt. Ltd | 162-C, Mittal Tower, Nariman Point, Mumbai-400021 | 288 6789 | 288 6855 |
| Mehta Vakil & Company Private Ltd. | PG-11, Ground Floor, Rotunda Building, B.S. Marg, Mumbai-400001 | 022-265 2620/1082 | 022-265 6179 |
| MLR Securities Private Ltd. | 1st Floor, Suryamahal Building, 5, Burjorji Bharucha Marg, Fort, Mumbai-400023 | 022-265 1370 | 022-2650423 |
| Mother India Securities Pvt Ltd | 23/154, Great Western Bldg., 4th Floor, M C C Lane, Fort, Mumbai-400023 | 022 2876431-32 | 022 2850259 |
| Motilal Oswal Securities Ltd. | 210, Sagar Avenue, S V Road, Andheri West, Mumbai-58 | 022 6250001 | |
| Motilal Oswal Securities Ltd. | C/O.Reliable Investments, Shop No.1, Grd Floor, Mahim(W), 105-108, Botawala Bldg, Mumbai-400016 | 022-4453652 | |
| Motilal Oswal Securities Ltd. | C/O Nebula Consultants P Ltd, 8, Jain Mansion, Daftary Road, Malad (East), Mumbai-400097 | 022-8440640 | 022-8440613 |
| Motilal Oswal Securities Ltd. | 401-B, Natwar Chambers, 4th Flr, 94, Nagindas Master Rd, Fort, Mumbai-400021 | 022-2615800 | 022-2624348 |
| Motilal Oswal Securities Ltd. | C/O R.Natvarlal Parekh Secs., 55/6, Rajbaug Estate, 1st Floor, Yarn Market, Pydhunie, Mumbai-400003 | 022-3448104/1057 | |
| Motilal Oswal Securities Ltd | C/O Disha Securities Services, 1/2,Parasmani, Chikoo Wadi, Shimpoli Village,Borivili West, Mumbai-400092 | 022 8896315 | 022 8996314 |
| Mukesh Babu Securities Ltd. | 12-A /1 , New Sion Co-Op Hsg, Sion West , Mumbai-22 | 022-4018218-9 | 022-4082687 |
| Nikko Stock Broker Pvt. Ltd. | R-410, Rotunda Building, Bombay Samachar Marg, Mumbai-400001 | 91-22-265 6770 | 91-22-265 3277 |
| Nirmal Bang Securities Pvt. Ltd. | 38-B, Khatau Building, 2nd Floor, Alkesh Dinesh Mody Marg, Fort, Mumbai-400001 | 91-22-264 1234 | 91-22-262 4414 |
| Oriental Bank Of Commerce | Stock Exchange Branch, 1, Dr.V B Gandhi Marg, Fort, Mumbai-400023 | 022 2674579/6066 | 022 2671752 |
| Prabhudas Lilladher Pvt Ltd | 807/8, Raheja Centre, 8th Floor, Nariman Point, Mumbai-400021 | 022-232 2222 | 022-232 5388/89 |
| Prarup Shares & Stock Brokers Pvt. Ltd. | 30, Kamer Building, 38 Cawasji Patel Street, Fort, Mumbai-400001 | 022-2826940-42 | |
| Pratik Stock Vision Pvt Ltd. | 21, Khatau Building, 2nd Floor, 40/48, Bank Street, Fort, Mumbai-400023 | 022-265 4793 | 022-264 4796 |
| R B K Share Broking Ltd. | 1-A, Alli Chambers, Ist Floor, Medows Street, Fort, Mumbai-400023 | 022 2651529/2646 | 022 2656897 |
| R.M. Share Trading Private Ltd. | PM-8, Rotunda Building, Mazzanine Floor, Bombay Samachar Marg, Fort, Mumbai-400001 | 91-22-265 6034 | |
| R.N.Patwa Share & Stock Brokers (P) Ltd | 725, Rotunda, Bombay Samachar Marg, Fort, Mumbai-23 | 91-22-265 1951 | 91-22-269 5647 |
| Rashi Equisearch Private Ltd. | 72A, Mittal Tower, Nariman Point, Mumbai-400021 | 022 2044270 | 022 2652225 |
| Renaissance Securities Ltd. | 714, Rotunda Bldg., Stock Exchange, B.S. Marg, Fort, Mumbai-400023 | 022 2721213/2632 | 022 2722177 |



| Depository Participants | Address | Tel. number | Fax |
|---|--|--------------------|-------------------|
| Renaissance Securities Ltd. | C/O H.K.B Stock Broking, S-2/4, Shree Dwarkadesh, Bangur Nagar, Goregaon(W), Mumbai-400090 | 91-22-878 6854 | 91-22-878 6857 |
| Saikripa Securities Ltd. | 216, P.J. Towers, Dalal Street, Mumbai-400023 | 022-2650121/1485 | 022-265 1485 |
| Sam Global Securities Ltd. | 506, 5th Floor, Nanabhai Mansion, Sir. P.M. Road, Fort, Mumbai-400001 | 022-265 4252/4257 | 022-267 1922 |
| Sam Global Securities Ltd. | 506, Nanabhai Mansion, Sir. P.M. Road, Fort, Mumbai-1 | 022-265 2422 | 022-267 1922 |
| Shilpa Stock Broker. Pvt. Ltd. | 3, Natwar Chambers, 1 st Floor, 94 Nagindas Master Road, Fort, Mumbai -400023 | 022-2625539 / 47 | |
| Shreehari Shares & Stock Brokers Pvt Ltd | 58-A, Laxmi Bhavan, Flat No 13, 3rd Floor, D Road, Churchgate, Mumbai-400020 | 022-281 1934 | 022-2810749 |
| Sino Securities Pvt Ltd | Jayem House, 97/99, Mumbai Samachar Marg, Fort, Mumbai-400023 | 022 2334811-14 | 022 2660283/91119 |
| SMIFS Securities Ltd. | Common Wealth Building, 4th Floor, 82, N.M. Road, Fort, Mumbai-400023 | 91-22-265 8027/28 | 91-22-262 3364 |
| SMK Shares & Stock Broking Pvt. Ltd. | 305/306, Unique Tower, 2nd Gaiwadi Indl Estate, S V Rd, Near Kamat Club, Goregaon West, Mumbai-62 | 265 5590/ 2623999 | 2676885 |
| SPS Share Brokers Private Ltd. | 121/4, Agra Building, M.G. Road, 1st Floor, Fort, Mumbai | 022-267 5556/1335 | 022-267 4832 |
| Standard Chartered Bank | Custody & Clearing Services, Phoenix Centre, Phoenix Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013 | 91-22-491 8483 | 91-22-8592/93 |
| Standard Chartered Grindlays Bank Ltd. | Phoenix Mill Compound, Senapati Bapat Marg, Lower Parel, (West), Mumbai-400013 | 91-22-266 5545 | 91-22-266 3221 |
| State Bank Of India | Securities & Services Division, Mumbai Main Branch, 1st Floor, Mumbai Samachar Marg, Mumbai-400023 | 022-263 1182 | 022-269 5277 |
| Stock Holding Corporation Of India Ltd. | 44/1, Mehra Estate, L.B.S. Marg, Near Vikhroli Stn, Vikhroli (West), Mumbai-400079 | 5795246 | 5795279 |
| Sunidhi Consultancy Services Pvt Ltd | 22, Rajabahadur Mansion, Above George Restaurant, Mumbai Samachar Marg, Fort, Mumbai-400001 | 022 2631417 | 022 2610621 |
| Suresh Rathi Securities Pvt. Ltd. | 9, Parekh Vora Chambers, 66, N.M. Road, Fort, Mumbai-400023 | 262 4787 | 261 3625/265 7901 |
| SVV Shares & Stock Brokers Pvt. Ltd. | 917-B, P.J. Towers, 9th Floor, Dalal Street, Mumbai-23 | 265 5330 | 265 6515 |
| Sykes & Ray Equities (I) Ltd. | 3rd Floor, Daulatram Mansion, Kitridge Road, Colaba, Mumbai-400005 | 022 2040425 | 022 2883564 |
| Sykes & Ray Equities (India) Ltd. | 3rd Floor, Cama Building, 24/26, Dalal Street, Fort, Mumbai-400001 | 022-284 1811 | 022-284 6021 |
| The Bank Of Rajasthan Ltd. | 18/20 Cawasji Patel Street, Fort, Mumbai-400001 | 2873472 | 2873471 |
| The Greater Bombay Co-Operative Bank Ltd. | 23, Kedia Kunj, J.B. Nagar, Andheri (East), Mumbai-59 | 91-22-834 3695 | 91-22-834 3699 |
| The Hongkong & Shanghai Banking Corp. Ltd | Custody & Clearing, Sudam Kalu Ahire Marg, Worli, Mumbai-400025 | 91-22-4980000 | 91-22-4980040 |
| The Omniscient Securities Pvt Ltd. | 1003, 10th Flr, P.J. Towers, Dalal Street, Fort, Mumbai-1 | 022-2700774 | 022-2700779 |
| Total Securities Ltd. | 601, Durga Chambers, 40, Waterfield Road, Bandra - West, Mumbai-400050 | 022-6514095-98 | 022-4311404 |
| UTI Securities Exchange Ltd. | Merchant Chambers, 4th Floor, Sir Vitthaladas Thckersey Marg, New Marine Lines, Mumbai-400020 | 022-2331545/46 | 022-2030165/0120 |
| Vijan Share & Securities Pvt. Ltd. | 504-A, Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-1 | 269 2217 | 267 2799 |
| Wallfort Share & Stock Brokers Ltd. | 205, Gundecha Chambers, Nagindas Master Road, Fort, Mumbai-400001 | 207 2298 | 208 9268 |
| B R Jalan Securities Private Ltd. | MUZAFFARPUR Room No 16, Supatappatti, Muzaffarpur-842001 | 0621-266 839 | 0621-242 345 |
| K R Choksey Sh & Sec Pvt Ltd | NADIAD C/O S K Investments, 2 Desai, Society, Nr.Chandramaulshewar, Mahadev College Road, Dst Kheda, Nadiad-387001 | 02658 68925/602/ | 0268 68634/925 |
| Anand Rathi Securities Pvt. Ltd. | NAGPUR 409/412, Heera Plaza, Juhi Mangalwari, Near Telephone Exchange, Nagpur-440008 | 0712-731922-4 | 0712-731925 |
| Kantilal Chhganlal Securities Pv. Ltd | 409/412, Heera Plaza, Central, Avenue, Juni Mangalwari, Nr. Telephone Exchange, Nagpur-440008 | 0712 731922 | 0712 732448 |
| Motilal Oswal Securities Ltd | C/O Investment Point, Business Plaza 6, Farmland, Central Bazar Rd,Lokrat Square, Nagpur-440010 | 0712 538181 | |
| Renaissance Securities Ltd. | C/O Surendra Financial Service, Pvt. Limited, Central Bazar Rd,Lokrat Square, Nagpur-440010 | 0712 241062 | 0712 243404 |



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| Depository Participants | Address | Tel. number | Fax |
|---|--|-------------------|--------------|
| NASIK | | | |
| Asit C. Mehta Investment Intermediates Ltd | 38, City Centre, Opp Sindhi Colony, Jail Road, Nasik-101 | 0253 454174-75 | |
| Motilal Oswal Securities Ltd. | C/O, Prachi Investments Ltd., 101, Sarda Sankul, M.G.Road, Nasik-422001 | 0253-579201 | 0253-579201 |
| NAVI MUMBAI | | | |
| Bank Of Baroda | Shop No. 18/27, Twinsl& Bldg, Plot No. 1&3, Sector 1, Nerul, Navi Mumbai-400706 | 022-770 9854 | |
| Inter-Connected Stock Exchange Of India Ltd | International Infotech Park, Tower 7, 5th Floor, Vashi, Navi Mumbai-400703 | 022 7812056/58/59 | 022 7812061 |
| Motilal Oswal Securities Ltd | C/O Stock Plus Brkng & Advrsy, 149/150, Central Facility Bldg, APMC Mkt-1, Sec 19, Vashi, Navi Mumbai-400705 | 022 7661278 | 022 7801969 |
| NEW DELHI | | | |
| Abhipra Capital Ltd. | BM-1, Dilkhush Industrial &, Commercial Complex, Gt Karnal Road, Azadpur, New Delhi-110033 | 011-724 7797/98 | 011-721 5530 |
| Alankit Assignments Ltd. | 205-206, Anarkali Complex, Jhandewalan Extension, New Delhi-110055 | 011-351 3514/16 | 011-355 2001 |
| B R Jalan Securities Private Ltd. | D-68, Hauz Khas, Ground Floor Front, New Delhi-110016 | 011-696 8101 | 011-651 1267 |
| Bank Of India | Vijay Building, First Floor, 17, Barakhamba Road, New Delhi-110001 | 011 3721843-44 | 011 3755257 |
| BLB Ltd. | 4318/3, Ansari Road, Darya Ganj, New Delhi-110002 | 011-327 2728 | 011-328 5758 |
| Express Securities Pvt Ltd | 10-A, Scindia House, Connaught Circus, New Delhi-1 | 011 3326940 | 011 3711154 |
| Globe Capital Market Ltd. | 706 - 707, Ansal Bhawan, 16, Kasturba Gandhi Marg, New Delhi-110001 | 011 3720887/89/91 | 011 3720880 |
| IKM Investor Services Ltd | 1/6, East Patel Nagar, Second Floor, New Delhi-110008 | 011 5787743 | 011 5787946 |
| K & A Securities Pvt Ltd | C-633, New Friends Colony, New Delhi-110065 | 011 6832111/29511 | 011 6837126 |
| Master Capital Services Ltd | 1012, Arunachalk Building, 10th Floor, Barakhamba Road, New Delhi-110001 | 011 3738633 | 011 3353554 |
| Sam Global Securities Ltd. | 17, Netaji Subash Marg, Opposite Golcha Cinema, Daryaganj, New Delhi-110002 | 011 3270790/6190 | 011 3258027 |
| Sam Global Securities Ltd | Ug-3, Sasco Bhawan, Azadpur Commercial Complex, New Delhi. | 011 7228354 | 011 7210670 |
| Stock Holding Corporation Of India Ltd. | Tej Building, I Floor, 8 B, Bahadurshah Zafar Marg, New Delhi-110002 | 011-371 2807 | 011-373 1771 |
| Suresh Rathi Securities Pvt. Ltd. | E-2/16, White House, 3rd Floor, Ansari Road, Darya Ganj, New Delhi-110002 | 011-328 1192 | 011-328 5385 |
| The Bank Of Rajasthan Ltd | 2212/16, Gurudwara Road, Karol Bagh, New Delhi-5 | 011 5712934 | 011 5764635 |
| NOIDA | | | |
| Uttam Financial Services Ltd. | H.N. 25, Sector 15-A, Noida-201 301 | 091-451 3390/3325 | 091-451 5935 |
| PANIPAT | | | |
| The Bank Of Rajasthan Ltd. | G T Road, Panipat-132103 | 01742 630192 | |
| PANAJI | | | |
| ISJ Securities Pvt Ltd | Mathias Plaza, 2nd Floor, Office No.203, 18th June Road, Panaji-403001 | 0832 231130 | |
| PRODDATUR | | | |
| Renaissance Securities Ltd. | C/O Vijayalakshmi Securities, 7-292, 1st Floor, 18th June Road, Panaji-403001 | 08564-43494 | 08564-58287 |
| PUNE | | | |
| Bank Of Baroda | S. No./46/1, Saraswati Bhavan, Paud Road, Pune-411038 | 020 5421255/36997 | 020 5421255 |
| PSE Securities Ltd. | C/O Pune Stock Exchange Ltd, Shivleela Chambers, 4th Floor, 752,Sadashiv Peth,Kumthekar Rd, Pune-411030 | 020 4485701-03 | 020 4460082 |
| RAIPUR | | | |
| Anand Rathi Securities Pvt. Ltd. | C/O, Albright Shares & Stocks, 1st Floor, Chawala Chambers, Jeevan Bima Marg, Pandri, Raipur-4 | 0771-654 407 | |
| RAJKOT | | | |
| Ajay Natavarlal Securities Pvt Ltd. | 403, Star Chambers, 4th Floor, Harihar Chowk, Rajkot-1 | 229763 | 236773 |
| Bhavik Rajesh Khandhar Shares & Stock Brokers P Ltd | 312, Stock Exchange Bldg, Sadar Bazar, Rajkot-360001 | 0281 476305-6 | 0281 691312 |
| Rajkot Nagarik Sahkari Bank Ltd. | Nagarik Bhavan No. 1, Dhebarhai Road, Rajkot-360001 | 0281-233 916/917 | 0281-223933 |
| SKSE Securities Ltd. | Popatbhai, Sorathia Bhavan, Sardar Bazar, Rajkot-360001 | 0281-442 145 | 0281-447 576 |
| The Bank of Rajasthan Ltd. | Samaria Mansion, Opp. Babyland Tower, Kalawat Road, Rajkot - 360 001.. | | |



| Depository Participants | Address | Tel. number | Fax |
|---|---|---------------------|--------------|
| ROHTAK | | | |
| The Bank of Rajasthan Ltd. | 7/8, HUDCO Commerical Complex, Opp. Palika Bazar, Rohtak - 124 001. | 01262-54502 | |
| SIROHI | | | |
| Suresh Rathi Securities Pvt Ltd. | 1st Floor, Palace Road, Sirohi-307001 | 02972-30689 | |
| SRIGANGANAGAR | | | |
| Suresh Rathi Securities Pvt Ltd. | C/o Ganpati & Co, 37, K-Block, Srigananagar-335001 | 0154-440 383 | 0154-433003 |
| The Bank Of Rajasthan Ltd. | 2-C, Ravindra Path, Srigananagar-335001 | 0154-430 359/259 | |
| SURAT | | | |
| Kisan Ratilal Choksey Shares & Securities Pvt Ltd | 10/2531, 1st Flr., Trushna Building, Opp. Rukhmabai, Hospital, Bhagatalao Main Rd, Surat-395003 | 0261-424 290 | |
| Motilal Oswal Securities Ltd. | C/o, Surat Securities Limited, Surcom, P.O. Box No. 243, 2nd Floor, Balaji Road, Surat-395003 | 0261-419813 | 0261-425299 |
| Suresh Rathi Securities Pvt Ltd | 509 Goodluck Textile Market, Ring Road, Surat-395002 | 0261 655670 | |
| TINSUKIA | | | |
| Renaissance Securities Ltd. | C/o Gentleman Securities, Manav Kalyan Road,Tinsukia, Namghar Road, Tinsukia-786125 | 334622 | |
| TRIVANDRUM | | | |
| H T Nanavati Securities Pvt Ltd. | C/o. Spotmarkets Sec Pvt. Ltd, Tc, 13/386-1, Kunnumkuzhi, Trivandrum-695037 | 0471-440 934 | 0471-442 194 |
| UDAIPUR | | | |
| Emkay Share & Stock Brokers Pvt Ltd | 1-A, Mehta Bhawan, Ashok Nagar, Main Road, Udaipur-1 | 0294 415405 | 0294 412276 |
| ISJ Securities Private Ltd. | 124, Bapu Bazar, Udaipur-313001 | 0294-423 611/612 | 0294-423 611 |
| Renaissance Securities Ltd. | 33, Daitya Nagri, Saheli Marg, Udaipur-313001 | 0294-526 798 | 0294-526 798 |
| Suresh Rathi Securities Pvt Ltd | 7, Toram Bavdi, Mewar Motors, Link Road, Udaipur-1 | 0294 413088 | 0294 416081 |
| The Bank Of Rajasthan Ltd. | Opp. Town Hall, Bapu Bazar, Udaipur-313001 | 0294-560547 | 0294-529598 |
| UDIPI | | | |
| ISJ Securities Pvt Ltd | Baliga Arcade, 2nd Floor, Near Geetanjali Theatre, Vidya Samudra Marg, Udipi-576102 | 08252 34295 | 08252 30326 |
| VADODARA | | | |
| Bank Of Baroda | 101, Payal Complex - II, Lokmanya Tilak Road, Sayajigunj, Baroda-390005 | 0265-361910 | 0265-362028 |
| Vadodara Stock Exchange | 3rd Floor, Fortune Towers, Sayajigunj, P.O. Box 2547, Vadodara-390005 | 0265-361 534/474 | 0265-361 452 |
| VERAVAL | | | |
| Bhavik Rajesh Khandhar Shares & Stock Brokers P Ltd | C/o Darshan Investment, 53, Bunsidha Complex, 1st Floor, S T Road, Veraval-362265 | 02876 43827/ 43959 | |
| VISAKHAPATNAM | | | |
| Steel City Securities Ltd. | 49-52-5/4, Shantipuram, Visakhapatnam-530013 | 0891 549675-80 | 891563580 |
| VISNAGAR | | | |
| Kantilal Mangaldas Sec P Ltd | Sukh Niwas Complex, 3rd Floor, Opp Dosa Bhai Baug, Station Road, Visnagar-384315 | 02765 30386 / 21082 | 02765 21238 |

CDS Associates - Stock Exchanges

The following Stock Exchanges are connected with CDS to facilitate trading and settlement of dematerialised securities

- The Stock Exchange, Mumbai
- National Stock Exchange of India Ltd.
- The Delhi Stock Association Ltd.
- The Calcutta Stock Association Ltd.
- The Stock Exchange, Ahmedabad
- OTC Exchange of India
- Bangalore Stock Exchange Ltd
- Madras Stock Exchange Ltd.
- Saurashtra Kutch Stock Exchange Ltd.
- Vadodara Stock Exchange Ltd.
- Pune Stock Exchange Ltd.
- The Hyderabad Stock Exchange Ltd.
- Inter-connected Stock Exchange of India Ltd.
- Ludhiana Stock Exchange
- Cochin Stock Exchange



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CDS Associates - Registrars

| Sr.No | Name | Address | Tel. No | Fax |
|-------|--|---|--------------------------------|-------------|
| 1 | Aarthi Consultants Private Limited | 1-2-285, Domalguda,Hyderabad-500029 | 7604653/7636715 | 7632184 |
| 2 | ABC Computers Private Limited | National Council Of Education, Bengal, Jadavpur University Campus,Jadavpur,Calcutta-700032 | 4832972/ 4731163/1292 | 4832970 |
| 3 | ABS Consultant Pvt. Limited | Stephen House, Room No.99, 6th Floor,4, BBD Bag (East),Calcutta-700001 | 033-2430153/ 2201043 | 033-2430153 |
| 4 | Adroit Corporate Services Pvt. Ltd. | 19, Jafar Bhay Industrial Estate, 1st Floor, Makwana Rd., 022-8502758/6904102 Marol Naka, Andheri (E), Mumbai - 400 059. | | 022-8590942 |
| 5 | Alankit Assignments Limited | 205-206, Anarkali Complex, Jhandewalan Extn., New Delhi - 110055 | 3545773-74/ 3546001/3513512 | 3552001 |
| 6 | Alpha Systems Private Limited | 30, Ramana Residency, 4th Cross, Sampige Road, Malleshwaram,Bangalore-560003 | 3460815-818 | |
| 7 | Ami Computers (I) Limited | 60A & 60B, Chowringhee Road,Calcutta-700020 | 033-2800900/ 2800812 | 033-2406585 |
| 8 | Amtrac Management Services Limited | Plot No. 101/102, M.I.D.C., 19th Street, Satpur, Nasik-422007 | 351892 | 351126 |
| 9 | Ankit Consultancy Private Limited | 2nd Floor, Alankar point, Geeta Bhawan Chouraha, A B Road,Indore-452002 | 0731-491298 | 0731-265798 |
| 10 | Beetal Financial & Computer Services (P) Ltd. | 321-S, Chirag Delhi, Near Shahid Bhagat Singh College, 011-6231990/ New Delhi-110 017 | 6232390 | 011-6222146 |
| 11 | Bigshare Services Private Limited | E/2, Ansa Industrial Estate, Saki Vihar Road, Sakinaka, Andheri (East),Mumbai-400072 | 8523541/8524914 | 8525207 |
| 12 | C B Management Services Limited | P-22, Bondel Road,Calcutta-700019 | 2802486/2803495 | 2470263 |
| 13 | Cameo Corporate Services Limited | 'Subramanian Building', No. 1, Club House Road, Chennai-600002 | 8460390-94 | 8460129 |
| 14 | Canbank Computer Services Limited | R & T Centre, Hotel Broadway Complex, No.19, K. G. Road, Bangalore-560009. | 080-2872461/62 | 080-2872804 |
| 15 | CIL Securities Limited | 214, Raghava Ratna Towers, Chirag Ali Lane, Hyderabad-500001 | 3203155/3202398 | 3203028 |
| 16 | Computech International Limited | W-40, Okhla Industrial Area, Phase-II, New Delhi-110020 | 6316770-73 | 6922997 |
| 17 | Computech Share Cap Limited | 147, Mahatma Gandhi Road, Fort,Mumbai-400023 | 2671824/26 | 2670380 |
| 18 | Computer Age Management Services Ltd. | 1E, Laxmi Bhavan, 4th Flr., 609, Anna Salai, Chennai - 600 006. | 044-8293292 | 044-8291514 |
| 19 | Computronics Financial Services (I) Ltd. | 1, Mittal Chambers, Nariman Point, Mumbai - 400 021. | 2882960 | 2873314 |
| 20 | Data Software Research Co. Limited | Sree Sovereign Complex, No. 22, 4th Cross Street, Trustpuram,Opp. Playground, Kodambakkam,Chennai-24 | 4833738/4834487 | 4834636 |
| 21 | Datamatics Financial Software & Services Limited | Plot No. A 16 & 17, MIDC Part B Cross Lane,Marol, Andheri (E),Mumbai-400 093 | 8375519-24 | 8350217 |
| 22 | Dynamic Superways and Exports Limited | Rainbow Palace, I C Colony Cross Road No.5, Borivli (W),Mumbai-400 103 | 022-8918257/8937793 | 022-8937845 |
| 23 | EIH Limited | 4, Mangoe Lane,Calcutta-700 001 | 033-2485883/2206141 | 033-2420957 |
| 24 | ICICI Infotech Services Limited | Maratha Mandir Annexe, Dr. A.R.Nair Road, Mumbai Central,Mumbai-400008 | 3051988/3006717 | 3006738 |
| 25 | IIT Corporate Services Limited | IIT House, Off M. Vasanji Road, Opp. Vazir Glass, Near J. B. Nagar,Andheri (E),Mumbai-400059 | 8225599 | 8381417 |
| 26 | Ikon Visions Pvt. Limited | 33, Sanali Heavens, 8-3-948, Ameerpet,Hyderabad-73 | 040-3744138/356 | 040-3744356 |
| 27 | Indus Portfolio Pvt. Ltd. | G-65, Bali Nagar, New Delhi - 110 015. | 011-5449862 | 011-5449863 |
| 28 | Integrated Enterprises (India) Limited | 46/3, Vijayaraghava Road, T.Nagar,Chennai-600017 | 8238891/94/96/97 | 8220652 |
| 29 | In-house Share Registry | 3, Community Centre, Naraina Industrial Area, Phae - I, Near Payal Cinema, New Delhi - 110 028. | 011-5792013/14/15 | 011-5792011 |
| 30 | Intime Spectrum Registry Private Limited | 260 - A, Shanti Industrial Estate, Sarojini Naidu Road, Mulund (W),Mumbai-400080 | 5647731/5672716/5684590 | 5672693 |



| Sr.No | Name | Address | Tel. No | Fax |
|-------|---|--|--|-----------------|
| 31 | Investor Services of India Limited | IDBI Building, 2nd Floor, A' Wing, Sector - 11, Plot No-39-41, CBD Belapur,Navi Mumbai-400 614 | 022-7579636 | 022-7579650 |
| 32 | Karvy Consultants Limited | Karvy House, 46, Avenue 4, Street No.1, Banjara Hills, Hyderabad-500034 | 3303221/3320251/751/752 | 3311968 |
| 33 | M. N. Dastur & Company Limited | Matulya Centre 'A', 249, Senapati Bapat Marg, Lower Parel,Mumbai-400013 | 4931065/78 | 4931316 |
| 34 | Maheshwari Datamatics Pvt. Limited | 6 Mangoe Lane, 2nd Floor, Calcutta-700 001 | 033-2435809/2435029 | 033-2484787 |
| 35 | MAS Services Private Limited | AB-4, Safdarjung Enclave, New Delhi-110029 | 6104142/6104326/6108303 | |
| 36 | MCS Limited | Sri Venkatesh Bhavan, Plot No.27, Phase II, Road No.11, 8201785/5741/5742 MIDC Industrial Area, Marol, Andheri (E),Mumbai-93 | | 8201783 |
| 37 | MCS Software Solutions Ltd | Rajan House, Opp. Century Bazar, Prabhadevi, Mumbai-400 025 | 4302930 | 4379417 |
| 38 | Mennen Financial Services Ltd. | 501, Acme Industrial Park, Off I.B. Patel Road, Goregaon (E), Mumbai - 400 063. | 8728494/8958137 | 8728494 |
| 39 | Mondkar Computers Pvt. Limited | 21, Shakil Niwas, Mahakali Caves Road, Andheri (E),Mumbai-400 093 | 022-8221966/836620 | 022-8366620 |
| 40 | Nagarjuna Investors Services Limited | 1, Nagarjuna Hills, Hyderabad-500082 | 040-3353057 | 040-3350714 |
| 41 | Niche Technologies Private Limited | C-444 Bagree Market, 4th Floor, 71, BRB Basu Road, Calcutta-700001 | 033-2357270/7271/3070/ 2200556/2200557 | 033-2156823 |
| 42 | PCS Industries Limited | 1st Floor, Hyfa Building, Andheri Kurla Rd., Safed Pool, Andheri (E), Mumbai-400072 | 8510446/8510647 | 8520193/8524091 |
| 43 | Pinnacle Shares Registry Private Limited | Near Ashoka Mills Compound, Naroda Road, Ahmedabad-380025 | 2120582/2120338 | 2122963 |
| 44 | Purva Sharegistry (India) Limited | 33 Printing House, 28-D, Police Court Lane, Behind Old Handloom House, Fort, Mumbai-400 001 | 022-2617957/2632967 | 022-2626407 |
| 45 | R & D Consultants Limited | 610, Dalmal Tower, 211, Free Press Journal Road, Nariman Point, Mumbai-400021 | 022-2834347/2834374/ 2884667/2884668 | 022-2855753 |
| 46 | RCMC Share Registry Private Limited | 1515, 1st Floor, Bhisham Pitamah Marg, Kotla Mubarakpur, New Delhi-110003 | 4649720/4692346/4601017 | 4692345 |
| 47 | S K Computers | 4/18 Poddar Nagar, Jodhpur Park, Jadavpur,Calcutta-68 | 033-4831875/2410871 | 033-4831875 |
| 48 | S.K.D.C. Consultants Limited | No.11, Street No.1, S.N.Layout, Tatabad, Coimbatore-12 | 499856/494704 | 499574 |
| 49 | Sathguru Management Consultants Limited | Plot No.15, Hindi Nagar, Punjagutta, Hyderabad-500034 | 3354042/6507 | |
| 50 | Sharepro Services | Satam Estate, 3rd Floor, Above Bank of Baroda, Chakala Cardinal Gracias Road, Andheri, Mumbai-400099 | 8215168/8329828/8347719/ 837564 8218 | |
| 51 | Sharex (India) Private Limited | Luthra Industrial Premises, Andheri Kurla Road, Safed Pool, Andheri (E),Mumbai-400 072 | 8515606/5644 | 8512885 |
| 52 | Sindhu Corporate Services Private Limited | 18A[New No. 492], East Marredpally,Secunderabad-26 | 7733478 | 7733479 |
| 53 | Skyline Financial Services Pvt. Ltd. | 123, Vinoba Puri,Lajpat Nagar - II,New Delhi-110 024 | 011-6838501/6920625 | 011-6918352 |
| 54 | SRG Infotec Limited | "Devraha House", A-256, Industrial Area,Phase-I, Okhla,New Delhi-110020 | 6812434/6812828 | 6812366 |
| 55 | Tata Consultancy Services | Ram House, 1st Floor, Behind Kamat Club, S V Road, Goregaon (W),Mumbai-400062 | 022-8765241 | 022-8765185 |
| 56 | Tata Share Registry Limited | Army & Navy Building, 148, Mahatma Gandhi Road, Fort,Mumbai-400001 | 2873831/2850886 | 2844160 |
| 57 | Trident Investment and Portfolio Services Pvt. Ltd. | 4th Main Road, United India Colony,Kodambakkam, Chennai-600 024 | 044-4800886/4844204/ 4844217 | 044-4800884 |
| 58 | Venture Capital & Corporate Investments Ltd | 6-2-913/914, 3rd Floor, Progressive Towers, Khairatabad,Hyderabad-500004 | 3324804/3322264 | 3324803 |
| 59 | Wisec Global Limited | B-6/6, Commercial Complex, Safdarjung Enclave, New Delhi-110029 | 011-6181584-85/6164506 | 011-6168876 |
| 60 | X L Softech Systems Limited | 1-2-597/17, Lower Tank Bund Road, Domalguda, Hyderabad-500029 | 040-3220284/3221444 | 040-3221888 |
| 61 | UTI Investor Services Ltd. | Plot No.369, Marol Maroshi Road, Vijay Nagar, Andheri (E), Mumbai - 400 059. | 022-8506305 | 022-8522163 |



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CDS Associates - Issuer Companies (admitted from 01.09.2001 to 31.10.2001)

| Sr.No. | Company Name | Sr.No. | Company Name | Sr.No. | Company Name | Sr.No. | Company Name |
|--------|--|--------|---|--------|---|--------|--|
| 1 | ABB Industrial Development IT Center Ltd | 77 | Globe Soya Products Ltd | 152 | MKJ Developers Ltd. | 226 | Subuthi Finance Ltd |
| 2 | Ace Stonecraft Ltd. | 78 | Gogineni Tobaccos Ltd. | 153 | MKJ Enterprises Limited | 227 | Sugam Agro - Tech Ltd |
| 3 | Amalgamations Repco Limited | 79 | Goldfields Leasing Finance & Investment Company Ltd | 154 | Modisoft Private Ltd | 228 | Sujata Investments Ltd |
| 4 | Amarchand Towers Property Holdings Pvt. Ltd. | 80 | Goldman Securities Ltd | 155 | Monnet Industries Ltd | 229 | Sukaram Marketing Ltd |
| 5 | Amit Securities Ltd | 81 | Gomti Finlease (India) Ltd | 156 | Moonstar Investments Ltd | 230 | Sundaram Multi Pap Ltd |
| 6 | Amluckie Investment Company Ltd | 82 | Gora Projects Ltd | 157 | Nagpur Power & Industries Ltd | 231 | Sunshield Chemicals Ltd |
| 7 | Anil Chemicals & Industries Ltd | 83 | Grauer & Weil (India) Ltd | 158 | Navratna Arts Ltd. | 232 | Supra Industrial Resources limited |
| 8 | Anil Starch Marketing Ltd | 84 | Griffin Chemicals Ltd | 159 | Nigolice Trading Private Ltd. | 233 | Supreme Impex Ltd |
| 9 | Anil Starch Specialities Ltd | 85 | Gujarat Telephone Cables Ltd | 160 | Niskalp Investments & Trading Company Ltd | 234 | Supreme Oriented Films Ltd |
| 10 | Anod Plasma Spray Ltd | 86 | Haryana Suraj Maltings Ltd | 161 | Olympic Commercial Enterprises Ltd. | 235 | Surya India Ltd |
| 11 | Appu (India) Ltd | 87 | Hatigor Tea Estates Ltd | 162 | Olympic Oil Industries Ltd | 236 | Swadeshi Projects Ltd. |
| 12 | Arihant Finance (India) Ltd | 88 | Havmore Financial Services (India) Ltd | 163 | Panyam Cements & Mineral Industries Ltd | 237 | Swastik Spintex Ltd |
| 13 | Arpan Leasing Company Ltd | 89 | HGI Securities Ltd | 164 | Parsharti Investment Ltd | 238 | Tariff Cine & Finance Limited |
| 14 | Ascent Exim (India) Ltd' | 90 | Hillock Agro Foods (India) Ltd | 165 | Peirce Leslie India Ltd | 239 | The Acme Manufacturing Company Ltd |
| 15 | ASP Technologies Ltd | 91 | Hind Leasing & Finance Ltd | 166 | Permanent Magnets Ltd | 240 | The Dawn Mills Company Ltd |
| 16 | Associated Leasing Ltd | 92 | Hindustan Stockland Ltd. | 167 | Piramal Holdings Ltd | 241 | The Indian Link Chain Manufacturers Ltd |
| 17 | Associated Transrail Structures Ltd | 93 | Hitkari China Ltd | 168 | Planters Polysacks Ltd | 242 | The Jeypore Sugar Company Ltd. |
| 18 | Avtar Finance & Management Consultants Ltd | 94 | Horizon Multiprojects Ltd | 169 | Pondy Oxides & Chemicals Ltd. | 243 | The Moran Tea Company (India) Ltd. |
| 19 | B A & Brothers (Eastern) Ltd | 95 | Hytone Textstyles Ltd | 170 | Prime Textiles Ltd | 244 | The Pratappur Sugar & Industries Ltd |
| 20 | Bagaria Trading Ltd | 96 | India Finance Ltd | 171 | Privilege Investments Ltd | 245 | The Ramaraju Surgical Cotton Mills Ltd |
| 21 | Bajaj Electricals Ltd | 97 | Indian Extractions Ltd | 172 | Progressive Extractions & Exports Ltd | 246 | The Right Address Ltd. |
| 22 | Bakelite Hylam Ltd | 98 | Indiana Current Control Ltd | 173 | R K Manufacturing Company Ltd | 247 | The Ruby Mills Ltd. |
| 23 | BalaJi Amines Ltd | 99 | Indo Matsushita Carbon Company Ltd | 174 | R K Wire Products Ltd | 248 | The Ugar Sugar Works Ltd |
| 24 | Barasia Holding & Trading Company Ltd | 100 | Indusmin Foods Ltd | 175 | R. D. Estates & Resources Ltd. | 249 | The United Provinces Sugar Company Ltd |
| 25 | Basant Agro Tech (India) Ltd. | 101 | Industrial Fiscal Services Ltd. | 176 | Rajapalayam Mills Ltd | 250 | Tilaknagar Industries Ltd |
| 26 | Bee Electronic Machines Ltd. | 102 | Investment & Precision Castings Ltd | 177 | Ram Ratna Wires Ltd | 251 | Tinsukia Development Corporation Ltd |
| 27 | Beekay Engineering & Castings Ltd. | 103 | Jaihind Synthetics Ltd | 178 | Rammaica (India) Ltd | 252 | Tirupati Industries (India) Ltd |
| 28 | Bemco Hydraulics Ltd | 104 | Jain Vanijya Udyog Ltd. | 179 | Rasoi Ltd | 253 | Titan Securities Ltd. |
| 29 | Bharat Rubber Regenerating Company Ltd. | 105 | Jaju Enterprises Ltd | 180 | Regal Entertainment & Consultants Ltd | 254 | Total Exports Ltd |
| 30 | Bharti Telesoft Ltd | 106 | Jaju Investments Ltd. | 181 | Reliance Jute Mills (International) Ltd | 255 | Transcorp International Ltd |
| 31 | Bihar Hotels Ltd | 107 | Janice Textiles Ltd | 182 | Relic Technologies Ltd. | 256 | Trident Alco - Chem Ltd |
| 32 | Bio Tea Estates Ltd | 108 | Jayabharat Sarees Ltd. | 183 | Restile Ceramics Ltd. | 257 | Trident Infotech Corporation Ltd |
| 33 | Bloom Industries Ltd. | 109 | Jhantla Investment Ltd | 184 | Rishab Exports Ltd. | 258 | Trijal Industries Ltd. |
| 34 | Bokaro Power Supply Company Ltd | 110 | K V Foundations India Ltd | 185 | Rock Hard Petro Chemical Industries Ltd | 259 | Triochem Products Ltd |
| 35 | Bombay Baroda Roadways (India) Ltd | 111 | K. D. Commercials Ltd. | 186 | Rockwool (India) Ltd. | 260 | TTG Industries Ltd |
| 36 | Brilliant Securities Ltd | 112 | Kachchh Minerals Ltd | 187 | Roto Pumps Ltd | 261 | Twenty First Century Securities Ltd. |
| 37 | Buniyad Chemicals Ltd. | 113 | Kailash Ficom Ltd | 188 | S S Organics Ltd | 262 | Tyford Tea Ltd. |
| 38 | C L S Ltd. | 114 | Kakatiya Textiles Limited | 189 | Safari Industries (India) Ltd | 263 | Universal Starch - Chem Allied Ltd |
| 39 | Caledonian Jute & Industries Ltd | 115 | Karanasindhu Financiers & Investors Ltd. | 190 | Sakthi Finance Ltd | 264 | Uppal Hotels Ltd |
| 40 | Camac Commercial Company Ltd | 116 | KCIL Ltd | 191 | Samrat Pharmachem Ltd | 265 | Vallabh Steels Ltd |
| 41 | Carbac Holdings Ltd | 117 | Kedia Chemical Industries Ltd | 192 | Satyam Projects Limited | 266 | Vardhman Industries Ltd |
| 42 | Chembond Chemicals Ltd | 118 | Kejriwal Enterprises Ltd. | 193 | Savani Financials Ltd | 267 | Varinder Agro Chemicals Ltd |
| 43 | Chemcaps Ltd | 119 | Kemp and Company Ltd | 194 | Savera Hotels Ltd. | 268 | Vasudha Trading & Agencies Ltd |
| 44 | Chitrakut Holdings Ltd | 120 | Ken Financial Services Ltd | 195 | Sayaji Iron & Engg. Co. Ltd. | 269 | VBC Ferro Alloys Ltd. |
| 45 | Cosboard Industries Limited | 121 | Keswani Synthetics Industries Ltd | 196 | SC Cellular Holdings Ltd | 270 | Veerprabhu Marketing Ltd |
| 46 | Cravatex Ltd | 122 | Ketki India Ltd | 197 | Scotia Finance Private Ltd. | 271 | Vijay Hemant Finance & Estates Ltd. |
| 47 | Creative Castings Ltd | 123 | KFA Corporation Ltd. | 198 | Securities Development (India) Ltd | 272 | Vikram Thermo (India) Ltd |
| 48 | Crescent Finstock Ltd | 124 | Kishco Cutlery Ltd | 199 | Seeyok Tea Company Ltd. | 273 | Vikrant Leasing Ltd. |
| 49 | D & H Welding Electrodes House | 125 | Kothari Plantations & Industries Ltd | 200 | Shakti Pumps (India) Ltd. | 274 | Vippy Industries Ltd |
| 50 | Daffodil Investment & Trading Company Ltd | 126 | Krishna Industrial Corporation Ltd. | 201 | Shalimar Agro Products Ltd | 275 | Vishal Electro-Mech (India) Ltd |
| 51 | Deccan Polypacks Ltd | 127 | Krishna Knitwear Technology | 202 | Sheetal Exports Ltd | 276 | Vishnuhari Investments & Properties Ltd. |
| 52 | Delhi Merchant Bankers Ltd | 128 | Liberty Oil Mills | 203 | Shivaji Securities Ltd. | 277 | Vyaparik Pratisthan Ltd |
| 53 | Delta Paper Mills Ltd. | 129 | Libords Securities Ltd | 204 | Shree Bhawani Investment & Trading Co. Ltd. | 278 | West East Commercials Ltd |
| 54 | Dev Fasteners Ltd | 130 | LMI Services Ltd. | 205 | Shree Dhan Finance & Investment Company Ltd | 279 | Wilwayfort India Ltd. |
| 55 | DGP Securities Ltd. | 131 | M M Rubber Company Ltd | 206 | Shree Dhanop Finance & Consultancy Ltd | 280 | Yargo Holdings Ltd. |
| 56 | Dishergarh Power Supply Company Ltd. | 132 | Macmillan India Ltd. | 207 | Shree Hari Chemicals Export Ltd | 281 | Yashraj Securities Ltd. |
| 57 | Divya Mercantile Ltd | 133 | Madanal Limited | 208 | Shree Nidhi Trading Co. Ltd | | |
| 58 | DJS Stock & Shares Ltd | 134 | Maharashtra Industrial Leasing & Investments Ltd | 209 | Shree Vanasi Sugars & Industries Ltd | | |
| 59 | Elegant Floriculture & Agrotech (India) Ltd. | 135 | Malabar Buildings Products Ltd. | 210 | Shripet Cybertech Systems Ltd | | |
| 60 | Elgi Rubber Products Ltd | 136 | Manoj Housing Finance Company Ltd | 211 | Shukra Jewellery Ltd | | |
| 61 | Elpro Packaging Ltd | 137 | Mansi Finance (Chennai) Ltd | 212 | Sika Interplant Systems Ltd | | |
| 62 | Elque Polyesters Ltd | 138 | Mantri Udyog Ltd | 213 | Skycell Communications Ltd. | | |
| 63 | Endo Labs Ltd | 139 | Mardia Extrusions Ltd | 214 | Smruthi Organics Ltd | | |
| 64 | Era Constructions (India) Ltd | 140 | Mardia Samyoung Capillary Tubes Company Ltd | 215 | Sonia Textiles Ltd | | |
| 65 | Era Financial Services (India) Ltd | 141 | Mardia Tubes Ltd | 216 | Soyuz Impex Ltd | | |
| 66 | Evergreen Commercial Company Ltd. | 142 | Mather & Platt Fire Systems Ltd | 217 | Sri Jayalakshmi Tobaccos Company Ltd. | | |
| 67 | Ferro Alloys Corporation Ltd. | 143 | Mather & Platt Pumps Ltd | 218 | Sri Nachamai Cotton Mills Ltd | | |
| 68 | Fine-Line Circuits Ltd | 144 | Maurya Industrial Resources Limited | 219 | Srinivasa Hatcheries Ltd | | |
| 69 | Flawless Diamond (India) Ltd | 145 | Mayank Services Ltd | 220 | Steel Products Ltd. | | |
| 70 | Forex Finance Ltd | 146 | Media Savvy (India) Ltd | 221 | Steelcast Ltd | | |
| 71 | Galada Finance Ltd | 147 | Metal Coatings (India) Ltd | 222 | Stenly Credit Capital Ltd | | |
| 72 | Garg Acrylics Ltd | 148 | Mewar Polytex Ltd | 223 | Stenly Securities Ltd | | |
| 73 | Garg Furnace Ltd | 149 | Mid East Portfolio Management Ltd. | 224 | Sterling Strips Ltd | | |
| 74 | Gayatri Starchkem Ltd | 150 | Minda Finance Ltd | 225 | Sterlite Projects Ltd. | | |
| 75 | Giltedge Infotech Ltd | 151 | Mirch Mirex Ltd. | | | | |
| 76 | Global e-Solutions Ltd | | | | | | |

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Debt Instruments available on CDS for demat

| ISIN No | Security Description | ISIN No | Security Description |
|--|---|--|---|
| Alok Textile Industries Limited | | Gujarat Borosil Limited | |
| INE270A07026 | 16% Fully Convertible Debentures | INE059C07011 | 19.50% Privately Placed Secured Redeemable Non-Convertible Debentures |
| INE270A07034 | 16% Fully Convertible Debentures | INE059C07029 | 19.50% Privately Placed Secured Redeemable Non-Convertible Debentures |
| INE270A07018 | Fully Convertible Debentures | INE059C07037 | 19.50% Privately Placed Secured Redeemable Non-Convertible Debentures |
| Bank of Baroda | | Gujarat Gas Company Limited | |
| INE028A08018 | Bank Of Baroda-Unsecured Non Conv redeemable Bonds issued as Debentures | INE374A07018 | Secured Non Convertible Debentures |
| INE028A08026 | Bank Of Baroda-Unsecured Non Conv redeemable Subordinated Bonds- Option 2 | INE374A07026 | Secured Non Convertible Debentures |
| INE028A09016 | 13.75% Non Convertible Debenture | INE374A07034 | Secured Non Convertible Debentures |
| INE028A09024 | 14.30% Non Convertible Debenture | | |
| Bank of India | | Hindalco Industries Limited | |
| INE084A08011 | Bank of India- BOI Non Conv Bonds 11.95% Series II | INE038A07019 | 17.00% Vth Series Non Convertible Debenture |
| INE084A09019 | Bank of India- BOI Non Conv Bonds Series-I Option -I | INE038A07027 | 17.50% Vth Series Non Convertible Debenture |
| INE084A09027 | Bank of India- BOI Non Conv Bonds 14.25% Series I OptionII | INE038A07027 | 17.50% Vth Series Non Convertible Debenture |
| BOC India Limited | | INE038A07027 | 17.50% Vth Series Non Convertible Debenture |
| INE473A08016 | 11.8% Secured Non-Convertible Redeemable Debentures | INE038A07035 | 13.20% 1st Series Non Convertible Debenture |
| INE473A08024 | 11.4% Secured Non-Convertible Redeemable Debentures | INE038A07043 | 10.75% IIInd Series Non Convertible Debenture |
| INE473A08032 | 11.4% Secured Non-Convertible Redeemable Debentures | INE038A07050 | Secured Non Convertible Debentures Sr 2001 (II) |
| INE473A08040 | 11.8% Secured Non-Convertible Redeemable Debentures | INE038A07068 | Secured Non Convertible Debentures Sr 2001 (II) |
| Cable Corporation of India Limited | | | |
| | 16% Non-Convertible Debentures | | |
| Central Bank of India | | Housing and Urban Development Corporation Limited | |
| | 13.90% Unsecured Subordinated Redeemable Bonds -Tier II Series I | INE031A07014 | Non Priority Sector HUDCO Bonds Series XXA |
| | 11.35% Unsecured Subordinated Redeemable Bonds -Tier II Series II | INE031A07022 | Non Priority Sector HUDCO Bonds Series XXB |
| | 11.00% Unsecured Subordinated Redeemable Bonds -Tier II Series III | INE031A07030 | Non Priority Sector HUDCO Bonds Series XX C |
| | 9.80% Unsecured Subordinated Redeemable Bonds -Tier II Series IV | | 9% Tax Free HUDCO Bonds Series II |
| | | | HDFC - 11.30% Non Convertible Debenture |
| Century Textiles and Industries Limited | | ICICI Bank Limited | |
| INE055A07013 | Century Textiles and Industries Ltd.-XIIth Series 15.5% Secured Redeemable Non Convertible Debentures | INE090A08018 | ICICI Bank Limited - 13.50% Unsecured Non-convertible Debentures of Rs.10,00,000/- each - Series I |
| Dalmia Cement | | INE090A08026 | ICICI Bank Limited - 14.25% Unsecured Non-convertible Debentures of Rs.10,00,000/- each - Series II |
| INE495A07011 | Dalmia Cements (Bharat) Ltd.-6% Non Convertible Debs Series VIII | INE090A08034 | 9.75% Subordinated Unsecured Non Convertible Redeemable Debentures |
| Dena Bank | | INE090A08042 | |
| INE077A08015 | DENA BANK- Sr-II 14.25 BD 11JU03 | INE050A08016 | 9.50% Tax Saving Bonds - Option I |
| INE077A08023 | DENA BANK- Sr-III 13.75 BD 23JU04 | INE050A08024 | 10% Tax Saving Bonds - Option II |
| INE077A08031 | DENA BANK- Sr-IV 13 BD 02AP05 | INE050A08040 | 10.40% Regular Income Bonds - Option I |
| INE077A08049 | Bonds Sr.-V | INE050A08057 | 10.70% Regular Income Bonds - Option II |
| Export-Import Bank of India | | INE050A08065 | 11% Regular Income Bonds - Option III |
| INE514E09017 | 11.00% Unsecured Non Convertible Bonds - Series 4 | INE050A08099 | ICICI August 2000 10.50% Tax Saving Bond I Sec 88 |
| INE514E09025 | 11.00% Unsecured Non Convertible Bonds - Series 5 | INE050A08107 | ICICI August 2000 10.50% Tax Saving Bond III Sec 54EA |
| INE514E09033 | 11.50% Unsecured Non Convertible Bonds - Series 6 | INE050A08115 | ICICI August 2000 10.40% Regular Income Bond I |
| INE514E09041 | 11.50% Unsecured Non Convertible Bonds - Series 7 | INE050A08123 | ICICI August 2000 10.70% Regular Income Bond II |
| INE514E09058 | 11.50% Unsecured Non Convertible Bonds - Series 8 | INE050A08131 | ICICI August 2000 11% Regular Income Bond III |
| INE514E09066 | 12.00% Unsecured Non Convertible Bonds - Series 9 | INE050A08180 | ICICI Feb 2000 11% Tax Saving Bond I Sec 88 |
| INE514E09074 | 13.00% Unsecured Non Convertible Bonds - Series 10 | INE050A08198 | ICICI Feb 2000 11% Tax Saving Bond III Sec 54EA |
| INE514E09082 | 13.50% Unsecured Non Convertible Bonds - Series 11 | INE050A08206 | ICICI Feb 2000 10.50% Tax Saving Bond IV Sec 54EA |
| INE514E09090 | 12.50% Unsecured Non Convertible Bonds - Series 12 | INE050A08214 | ICICI March 2000 10.50% Tax Saving Bond I Sec 88 |
| INE514E09108 | 12.75% Unsecured Non Convertible Bonds - Series A1 | INE050A08222 | ICICI March 2000 10.50% Tax Saving Bond III Sec 54EA |
| INE514E09116 | 13.50% Unsecured Non Convertible Bonds - Series B | INE050A08230 | ICICI March 2000 10% Tax Saving Bond IV Sec 54EA |
| INE514E09124 | 11.40% Unsecured Non Convertible Bonds-Series C-Option 2 | INE050A08248 | ICICI March 2000 10.10% Regular Income Bond I |
| INE514E09132 | 11.70% Unsecured Non Convertible Bonds-Series C-Option 3 | INE050A08255 | ICICI March 2000 10.30% Regular Income Bond II |
| INE514E09140 | 11.90% Unsecured Non Convertible Bonds-Series C-Option 4 | INE050A08263 | ICICI March 2000 10.60% Regular Income Bond III |
| INE514E09157 | 11.90% Unsecured Non Convertible Bonds - Series C1 | INE050A08271 | ICICI October 2000 10.50% Tax Saving Bond I Sec 88 |
| INE514E09165 | 11.10% Unsecured Non Convertible Bonds - Series D | INE050A08289 | ICICI October 2000 10.75% Regular Income Bond I |
| INE514E09173 | 8.95% Unsecured Non Convertible Bonds - Series E | INE050A08297 | ICICI October 2000 11% Regular Income Bond II |
| | 8.90% Unsecured Non Convertible Bonds - Series E1 8.80% Unsecured Non Convertible Bonds - Series E1 | INE050A08305 | ICICI October 2000 11.40% Regular Income Bond III |
| | | INE050A08313 | ICICI April 1998 12.75% Tax Saving Bond I Sec 54 EA |
| | | INE050A08321 | ICICI April 1998 13% Tax Saving Bond II Sec 54 EB |
| | | INE050A08339 | ICICI April 1998 13% Regular Income Bond II |
| | | INE050A08347 | ICICI April 1998 13.5% Regular Income Bond III |
| | | INE050A08354 | ICICI July 1998 12.5% Tax Saving Bond I Sec 54EA |
| | | INE050A08362 | ICICI July 1998 13% Tax Saving Bond III Sec 54 EB |
| | | INE050A08370 | ICICI July 1998 13.50% Regular Income Bond II |
| | | INE050A08388 | ICICI July 1998 14% Regular Income Bond III |
| | | INE050A08396 | ICICI August 1998 12.50% Tax Saving Bond I Sec 88 |
| | | INE050A08404 | ICICI August 1998 12.50% Tax Saving Bond III Sec 54 EA |
| | | INE050A08412 | ICICI August 1998 13% Tax Saving Bond IV Sec 54 EB |
| | | INE050A08420 | ICICI August 1998 13.50% Regular Income Bond II |
| | | INE050A08438 | ICICI August 1998 14% Regular Income Bond III |
| | | INE050A08446 | ICICI Oct 1998 12.50% Tax Saving Bond I Sec 88 |
| | | INE050A08453 | ICICI Oct 1998 12.50% Tax Saving Bond III Sec 54 EA |
| | | INE050A08461 | ICICI Oct 1998 13.00% Tax Saving Bond IV Sec 54EB |
| | | INE050A08479 | ICICI Oct 1998 13.25% Regular Income Bond II |
| | | INE050A08487 | ICICI Oct 1998 13.75% Regular Income Bond III |
| | | INE050A08495 | ICICI Dec 1998 12.50% Tax Saving Bond I Sec 88 |
| | | INE050A08503 | ICICI Dec 1998 Tax Saving Bond III Sec 54 EA |
| | | INE050A08511 | ICICI Dec 1998 Tax Saving Bond IV Sec 54 EB |
| Floatglass India Limited | | | |
| INE517A04019 | Floatglass India Limited - 10% Cumulative Preference Shares (CRPS) of Rs.100/- each | | |
| INE517A04027 | Floatglass India Limited - 10% Cumulative Preference Shares (CRPS) of Rs.100/- each | | |
| | Floatglass India Limited - 10% Cumulative Preference Shares (CRPS) of Rs.100/- each | | |
| | Floatglass India Limited - 10% Cumulative Preference Shares (CRPS) of Rs.100/- each | | |
| | Floatglass India Limited - 10% Cumulative Preference Shares (CRPS) of Rs.100/- each | | |
| | Floatglass India Limited - 10% Cumulative Preference Shares (CRPS) of Rs.100/- each | | |
| Grasim Industries Limited | | | |
| INE047A07101 | Secured Redeemable Non Convertible Debentures Sr.XXIV | | |



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| ISIN No | Security Description | ISIN No | Security Description |
|--------------|---|--------------|--|
| INE005A08529 | ICICI Dec 1998 13.25% Regular Income Bond II | INE005A08B17 | ICICI February 2001 10.75% Regular Income Bond II |
| INE005A08537 | ICICI Dec 1998 13.75% Regular Income Bond III | INE005A08B15 | ICICI February 2001 11.00% Regular Income Bond III |
| INE005A08552 | ICICI November 2000 10.50% Tax Saving Bond I Sec 88 | INE005A08BK3 | ICICI February 2001 Pension Bonds Pension Bonds I |
| INE005A08560 | ICICI November 2000 10.75% Regular Income Bond I | INE005A08BL1 | ICICI February 2001 Pension Bonds Pension Bonds II |
| INE005A08578 | ICICI November 2000 11% Regular Income Bond II | INE005A08BM9 | ICICI February 2001 Pension Bonds Pension Bonds III |
| INE005A08586 | ICICI November 2000 11.40% Regular Income Bond III | INE005A08BN7 | ICICI NMDDMA101 11.20% UNMD |
| INE005A08602 | ICICI Jan 1999 12.50% Tax Saving Bond I Sec 88 | INE005A08B05 | ICICI NMDDF101 11.20% UNMD |
| INE005A08610 | ICICI Jan 1999 12.50% Tax Saving Bond III Sec 54 EA | INE005A08BP2 | ICICI LIMITED - ICICI MARCH 2001 9.50% Tax Saving Bond I SEC 88 - 26 APR 2004 |
| INE005A08628 | ICICI Jan 1999 13.25% Regular Income Bond II | INE005A08BQ0 | ICICI LIMITED-ICICI MARCH 2001 9.50% Regular Income Bond I - 26 APR 2006 |
| INE005A08636 | ICICI Jan 1999 13.75% Regular Income Bond III | INE005A08BR8 | ICICI Limited-ICICI MARCH 2001 9.75% Regular Income Bond II - 26 APR 2006 |
| INE005A08644 | ICICI Jan 1999 14% Regular Income Bond IV | INE005A08BS6 | ICICI Limited-ICICI MARCH 2001 10.00% Regular Income Bond III - 26 APR 2006 |
| INE005A08651 | ICICI March 1999 12.50% Tax Saving Bond I Sec 88 | INE005A08BT4 | ICICI Limited-ICICI MARCH 2001 Pension Bonds I - 26 APR 2012 |
| INE005A08669 | ICICI March 1999 13% Tax Saving Bond III Sec 88 | INE005A08BU2 | ICICI Limited-ICICI MARCH 2001 Pension Bonds II - 26 APR 2016 |
| INE005A08677 | ICICI March 1999 12.50% Tax Saving Bond V Sec 54 EA | INE005A08BV0 | ICICI Limited-ICICI MARCH 2001 Pension Bonds III - 26 APR 2019 |
| INE005A08685 | ICICI March 1999 13.25 Regular Income Bond II | INE005A08BW8 | ICICI Limited-ICICI 10.75% RNMDBS01 UNMD (Regular Income Bond) |
| INE005A08693 | ICICI March 1999 13.75 Regular Income Bond III | INE005A08BX6 | ICICI 10.60% Unsecured Non Marketable Debentures - NMDDMY12 UNMD |
| INE005A08701 | ICICI March 1999 14% Regular Income Bond IV | INE005A08BY4 | ICICI Ltd- 9.90% Unsecured Non Marketable Debentures - NMDJU101 UNMD |
| INE005A08719 | ICICI May 1999 12.25% Tax Saving Bond II 54EA | INE005A08CA2 | ICICI June 2001 9.60% Regular Income Bond I |
| INE005A08727 | ICICI May 1999 12% Regular Income Bond II | INE005A08CB0 | ICICI June 2001 9.90% Regular Income Bond II |
| INE005A08735 | ICICI May 1999 12.50% Regular Income Bond III | INE005A08CC8 | ICICI June 2001 10.25% Regular Income Bond III |
| INE005A08743 | ICICI May 1999 12.75% Regular Income Bond IV | INE005A08CD6 | ICICI June 2001 Pension Bonds I |
| INE005A08750 | ICICI July 1999 12% Tax Saving Bond I Sec 88 | INE005A08CE4 | ICICI June 2001 Pension Bonds II |
| INE005A08768 | ICICI July 1999 12% Tax Saving Bond III Sec 54 EA | INE005A08CF1 | ICICI June 2001 Pension Bonds III |
| INE005A08776 | ICICI July 1999 11.75% Regular Income Bond II | INE005A08CG9 | ICICI NMDDUD01 UNMD |
| INE005A08784 | ICICI July 1999 12.25% Regular Income Bond III | INE005A08C15 | ICICI July 2001 9.00% Tax Saving Bond I |
| INE005A08792 | ICICI July 1999 12.30% Regular Income Bond IV | INE005A08C13 | ICICI July 2001 9.25% Regular Income Bond I |
| INE005A08800 | ICICI August 1999 12% Tax Saving Bond I Sec 88 | INE005A08CK1 | ICICI July 2001 9.50% Regular Income Bond II |
| INE005A08818 | ICICI August 1999 12% Tax Saving Bond II Sec 54 EA | INE005A08CL9 | ICICI July 2001 9.75% Regular Income Bond III |
| INE005A08826 | ICICI August 1999 11.75% Regular Income Bond II | INE005A08CM7 | ICICI NMAG2102 UNMD |
| INE005A08834 | ICICI August 1999 12.25% Regular Income Bond III | INE005A08CN5 | ICICI NM230801 UNMD |
| INE005A08842 | ICICI Oct 1999 12% Tax Saving Bond I Sec 88 | INE005A08C03 | ICICI AUGUST 2001 9.00% TSB I |
| INE005A08859 | ICICI Oct 1999 12% Tax Saving Bond III Sec 54 EA | INE005A08CP0 | ICICI AUGUST 2001 9.25% RIB I |
| INE005A08867 | ICICI Oct 1999 11.75% Regular Income Bond II | INE005A08CQ8 | ICICI AUGUST 2001 9.50% RIB II |
| INE005A08875 | ICICI Oct 1999 12.25% Regular Income Bond III | INE005A08CR6 | ICICI AUGUST 2001 9.75% RIB III |
| INE005A08883 | ICICI Nov 1999 12% Tax Saving Bond I Sec 88 | INE005A08CS4 | ICICI NMDDC00 UNMD |
| INE005A08891 | ICICI Nov 1999 12% Tax Saving Bond III Sec 54 EA | INE005A08CT2 | ICICI NMDDAP103 UNMD |
| INE005A08909 | ICICI Nov 1999 11.25% Tax Saving Bond IV Sec 54 EA | INE005A09014 | ICICI LIMITED-UNSECURED MARKETABLE BONDS IN NATURE OF PROMISSORY NOTES-ICICI PNMY102 10.30% UMPN |
| INE005A08917 | ICICI Nov 1999 11.35% Regular Income Bond I | INE005A09048 | ICICI PNJU2901 BPN |
| INE005A08925 | ICICI Nov 1999 11.70% Regular Income Bond II | INE005A09055 | ICICI PNJDU150 BPN |
| INE005A08932 | ICICI December 2000 Pension Bonds (PB) I | INE005A09097 | ICICI 7 UPN |
| INE005A08933 | ICICI Nov 1999 12.10% Regular Income Bond III | INE005A09105 | ICICI PNISEC01 UPN |
| INE005A08941 | ICICI December 2000 10.50% Tax Saving Bond I Sec 88 | INE005A09113 | ICICI 12D UPN |
| INE005A08958 | ICICI December 2000 10.75% Regular Income Bond I | INE005A09121 | ICICI PDIMAY202 UPN |
| INE005A08966 | ICICI December 2000 11.10% Regular Income Bond II | INE005A11010 | Tax Saving Bonds - Option III (Deep Discount Bond) |
| INE005A08974 | ICICI December 2000 11.50% Regular Income Bond III | INE005A11028 | Money Multiplier Bond - Option I |
| INE005A08990 | ICICI December 2000 Pension Bonds (PB) II | INE005A11036 | ICICI August 2000 Tax Saving Bond II Sec 88 DDB |
| INE005A08AA6 | ICICI December 2000 Pension Bonds (PB) III | INE005A11044 | ICICI August 2000 Tax Saving Bond IV Sec 54EA DDB |
| INE005A08AB4 | ICICI NMDDIS101 - UNMD - Option I | INE005A11051 | ICICI August 2000 Money Multiplier Bonds I |
| INE005A08AC2 | ICICI NMDDIS101 - UNMD - Option II | INE005A11069 | ICICI August 2000 Money Multiplier Bonds II |
| INE005A08AD0 | ICICI NMDDIS101 - UNMD - Option III | INE005A11077 | ICICI August 2000 Money Multiplier Bonds III |
| INE005A08AE8 | ICICI NMDDIS101 - UNMD - Option IV | INE005A11085 | ICICI August 2000 Money Multiplier Bonds IV |
| INE005A08AF5 | ICICI NMDDIS101 - UNMD - Option V | INE005A11093 | ICICI Feb 2000 Tax Saving Bond II Sec 88 DDB |
| INE005A08AG3 | ICICI NGJIS 101 - UNMD - Option I | INE005A11101 | ICICI Feb 2000 Tax Saving Bond V Sec 54EA DDB |
| INE005A08AH1 | ICICI NGJIS 101 - UNMD - Option II | INE005A11119 | ICICI March 2000 Tax Saving Bond II Sec 88 DDB |
| INE005A08A19 | ICICI NGJIS 101 - UNMD - Option III | INE005A11127 | ICICI March 2000 Tax Saving Bond V Sec 54EA DDB |
| INE005A08AJ7 | ICICI NGJIS 101 - UNMD - Option IV | INE005A11135 | ICICI March 2000 Money Multiplier Bonds I |
| INE005A08AK5 | ICICI NGJIS 101 - UNMD - Option V | INE005A11143 | ICICI March 2000 Money Multiplier Bonds II |
| INE005A08AL3 | ICICI NINIS101 - UNMD - Option I | INE005A11150 | ICICI October 2000 Tax Saving Bond II Sec 88 DDB |
| INE005A08AM1 | ICICI NINIS101 - UNMD - Option II | INE005A11168 | ICICI October 2000 Money Multiplier Bonds I |
| INE005A08AN9 | ICICI NINIS101 - UNMD - Option III | INE005A11176 | ICICI October 2000 Money Multiplier Bonds II |
| INE005A08A07 | ICICI NINIS101 - UNMD - Option IV | INE005A11184 | ICICI October 2000 Money Multiplier Bonds III |
| INE005A08AP4 | ICICI NINIS101 - UNMD - Option V | INE005A11192 | ICICI October 2000 Money Multiplier Bonds IV |
| INE005A08AQ2 | ICICI NRJIS101 - UNMD - Option I | INE005A11200 | ICICI October 2000 Money Multiplier Bonds V |
| INE005A08AR0 | ICICI NRJIS101 - UNMD - Option II | INE005A11218 | ICICI April 1998 Money Multiplier Bonds I |
| INE005A08AS8 | ICICI NRJIS101 - UNMD - Option III | INE005A11226 | ICICI April 1998 Money Multiplier Bonds II |
| INE005A08AT6 | ICICI NRJIS101 - UNMD - Option IV | INE005A11234 | ICICI July 1998 Tax Saving Bond II Sec 54EA DDB |
| INE005A08AU4 | ICICI NRJIS101 - UNMD - Option V | INE005A11242 | ICICI July 1998 Money Multiplier Bonds I |
| INE005A08AV2 | ICICI NMIDPC11 - UNMD | INE005A11259 | ICICI July 1998 Money Multiplier Bonds II |
| INE005A08AW0 | ICICI NAPIPC11 - UNMD | INE005A11267 | ICICI July 1998 Money Multiplier Bonds III |
| INE005A08AX8 | ICICI NRJIPC11 - UNMD | INE005A11275 | ICICI August 1998 Tax Saving Bond II Sec 88 DDB |
| INE005A08AY6 | ICICI NGJIPC11 - UNMD | INE005A11283 | ICICI August 1998 Money Multiplier Bonds I |
| INE005A08AZ3 | ICICI NINIPC11 - UNMD | INE005A11291 | ICICI August 1998 Money Multiplier Bonds II |
| INE005A08BA4 | ICICI NMDB15C1 - UNMD | | |
| INE005A08BB2 | ICICI NAPIS101 - UNMD - Option I | | |
| INE005A08BC0 | ICICI NAPIS101 - UNMD - Option II | | |
| INE005A08BD8 | ICICI NAPIS101 - UNMD - Option III | | |
| INE005A08BE6 | ICICI NAPIS101 - UNMD - Option IV | | |
| INE005A08BF3 | ICICI NAPIS101 - UNMD - Option V | | |
| INE005A08BG1 | ICICI February 2001 10.50% Tax Saving Bond I Sec 88 | | |
| INE005A08BH9 | ICICI February 2001 10.50% Regular Income Bond I | | |



| ISIN No | Security Description | ISIN No | Security Description |
|--------------|--|--------------|---|
| INE005A11309 | ICICI August 1998 Money Multiplier Bonds III | | ICICI September 2001 9.00% Tax Saving Bond I |
| INE005A11317 | ICICI Oct 1998 Tax Saving Bond II Sec 88 DDB | | ICICI September 2001 Tax Saving Bond II Deep Discount Bond |
| INE005A11325 | ICICI Oct 1998 Money Multiplier Bonds I | | ICICI September 2001 Tax Saving Bond III Deep Discount Bond |
| INE005A11333 | ICICI Oct 1998 Money Multiplier Bonds II | | ICICI September 2001 Growing Interest Encashment Bond |
| INE005A11341 | ICICI Oct 1998 Money Multiplier Bonds III | | ICICI September 2001 9.25% Regular Income Bond I |
| INE005A11358 | ICICI Dec 1998 Tax Saving Bond II Sec 88 DDB | | ICICI September 2001 9.50% Regular Income Bond II |
| INE005A11366 | ICICI Dec 1998 Money Multiplier Bonds I | | ICICI September 2001 9.75% Regular Income Bond III |
| INE005A11374 | ICICI Dec 1998 Money Multiplier Bonds II | | ICICI September 2001 9.50% Regular Income Bond IV |
| INE005A11382 | ICICI Dec 1998 Money Multiplier Bonds III | | ICICI September 2001 Money Multiplier Bond Option I - Deep Discount Bond |
| INE005A11390 | ICICI November 2000 Tax Saving Bond II Sec 88 DDB | | ICICI September 2001 Money Multiplier Bond Option II - Deep Discount Bond |
| INE005A11408 | ICICI November 2000 Money Multiplier Bonds I | | ICICI September 2001 Children Growth Bond Option I - Deep Discount Bond |
| INE005A11416 | ICICI November 2000 Money Multiplier Bonds II | | ICICI September 2001 Children Growth Bond Option II - Deep Discount Bond |
| INE005A11424 | ICICI November 2000 Money Multiplier Bonds III | | ICICI September 2001 Children Growth Bond Option I - Deep Discount Bond |
| INE005A11432 | ICICI November 2000 Money Multiplier Bonds IV | | ICICI September 2001 Children Growth Bond Option II - Deep Discount Bond |
| INE005A11440 | ICICI November 2000 Money Multiplier Bonds V | | ICICI September 2001 Children Growth Bond Option I - Deep Discount Bond |
| INE005A11457 | ICICI Jan 1999 Tax Saving Bond II Sec 88 DDB | | ICICI G/98 UMD |
| INE005A11465 | ICICI Jan 1999 Money Multiplier Bonds I | | ICICI PNPL2000 UPN |
| INE005A11473 | ICICI Jan 1999 Money Multiplier Bonds II | | ICICI B99 UPN |
| INE005A11481 | ICICI March 1999 Tax Saving Bond II Sec 88 DDB | | ICICI 12D UPN |
| INE005A11499 | ICICI March 1999 Money Multiplier Bonds I | | ICICI PDSMF004 UPN |
| INE005A11507 | ICICI March 1999 Money Multiplier Bonds II | | ICICI PNQ102 UPN |
| INE005A11515 | ICICI May 1999 Money Multiplier Bonds I | | ICICI B98 UMD |
| INE005A11523 | ICICI May 1999 Money Multiplier Bonds II | | ICICI B98 UMD |
| INE005A11531 | ICICI May 1999 Money Multiplier Bonds III | | ICICI B98 UMD |
| INE005A11549 | ICICI July 1999 Tax Saving Bond II Sec 88 DDB | | ICICI B98 UMD |
| INE005A11556 | ICICI July 1999 Tax Saving Bond V Sec 54EA DDB | | ICICI B98 UMD |
| INE005A11564 | ICICI July 1999 Money Multiplier Bonds I | | ICICI PNJJU2001 UPN |
| INE005A11572 | ICICI July 1999 Money Multiplier Bonds II | | ICICI PNDDJU01 UPN |
| INE005A11580 | ICICI August 1999 Tax Saving Bond II Sec 88 DDB | | ICICI DDNMPCO0 UNMD |
| INE005A11598 | ICICI August 1999 Tax Saving Bond V Sec 54 EA DDB | | ICICI DDNMPCO0 UNMD |
| INE005A11606 | ICICI August 1999 Money Multiplier Bonds I | | ICICI DDNMPCO0 UNMD |
| INE005A11614 | ICICI August 1999 Money Multiplier Bonds II | | ICICI BVPCM700 UPN |
| INE005A11622 | ICICI Oct 1999 Tax Saving Bond II Sec 88 DDB | | ICICI BPNQ199 UPN |
| INE005A11630 | ICICI Oct 1999 Tax Saving Bond V Sec 54 EA DDB | | ICICI BPNQ399 UPN |
| INE005A11648 | ICICI Oct 1999 Money Multiplier Bonds I | | ICICI F97 UMD |
| INE005A11655 | ICICI Oct 1999 Money Multiplier Bonds II | | IFCI Limited |
| INE005A11663 | ICICI Nov 1999 Tax Saving Bond II Sec 88 DDB | INE039A04014 | 10.5% Cumulative Redeemable Preference Shares |
| INE005A11671 | ICICI Nov 1999 Tax Saving Bond V Sec 54 EA DDB | INE039A04022 | 10.75% Cumulative Redeemable Preference Shares |
| INE005A11689 | ICICI Nov 1999 Money Multiplier Bonds I | INE039A04030 | 10.75% Cumulative Redeemable Preference Shares |
| INE005A11697 | ICICI Nov 1999 Money Multiplier Bonds II | INE039A04048 | 10.90% Cumulative Redeemable Preference Shares |
| INE005A11705 | ICICI December 2000 Tax Saving Bond II Sec 88 DDB | INE039A04055 | 10.90% Cumulative Redeemable Preference Shares |
| INE005A11713 | ICICI December 2000 Money Multiplier Bonds I | INE039A04063 | 10.75% Cumulative Redeemable Preference Shares |
| INE005A11721 | ICICI December 2000 Money Multiplier Bonds II | INE039A04071 | 10.50% Cumulative Redeemable Preference Shares |
| INE005A11739 | ICICI December 2000 Money Multiplier Bonds III | INE039A04089 | 10.00% Cumulative Redeemable Preference Shares |
| INE005A11747 | ICICI December 2000 Money Multiplier Bonds IV | INE039A04097 | 9.50% Cumulative Redeemable Preference Shares |
| INE005A11754 | ICICI February 2001 Tax Saving Bond II Sec 88 DDB | INE039A04105 | 10.25% Cumulative Redeemable Preference Shares |
| INE005A11762 | ICICI February 2001 Money Multiplier Bonds I | INE039A04113 | 10.25% Cumulative Redeemable Preference Shares |
| INE005A11770 | ICICI February 2001 Money Multiplier Bonds II | INE039A04121 | 10.15% Cumulative Redeemable Preference Shares |
| INE005A11788 | ICICI February 2001 Children Growth Bonds I | INE039A04139 | 10.15% Cumulative Redeemable Preference Shares |
| INE005A11796 | ICICI February 2001 Children Growth Bonds II | INE039A04147 | 10.15% Cumulative Redeemable Preference Shares |
| INE005A11804 | ICICI LIMITED-ICICI MARCH 2001 Tax Saving Bond II SEC 88 DDB - 26 AUG 2004 | INE039A04154 | 10.15% Cumulative Redeemable Preference Shares |
| INE005A11812 | ICICI Limited-ICICI MARCH 2001 Money Multiplier Bonds I - 26 AUG 2005 | INE039A04162 | 10.15% Cumulative Redeemable Preference Shares |
| INE005A11820 | ICICI Limited-ICICI MARCH 2001 Money Multiplier Bonds II - 26 JUL 2008 | INE039A07025 | 16% Privately Placed Regular Income Bonds-I - 12th Series |
| INE005A11838 | ICICI Limited-ICICI MARCH 2001 Children Growth Bonds I - 26 JAN 2018 | INE039A07033 | 12.50% Privately Placed Regular Income Bonds-I - 15th Series |
| INE005A11846 | ICICI Limited-ICICI MARCH 2001 Children Growth Bonds II - 26 JUL 2022 | INE039A07041 | 10.50% Privately Placed Regular Income Bonds-II - 15th Series |
| INE005A11853 | ICICI Limited-ICICI 10.73% YIELD RNMDBS01 UNMD DEEP DISC BOND | INE039A07058 | 12.75% Privately Placed Regular Income Bonds-I - 18th Series |
| INE005A11861 | ICICI Limited-ICICI 11.15% YIELD RNMDBS01 UNMD DEEP DISC BOND | INE039A07066 | 13.75% Privately Placed Regular Income Bonds-I - 20th Series |
| INE005A11879 | ICICI Limited-ICICI 11.32% YIELD RNMDBS01 UNMD DEEP DISC BONDS | INE039A07074 | 13.50% Privately Placed Regular Income Bonds-II - 20th Series |
| INE005A11887 | ICICI June 2001 Money Multiplier Bonds I | INE039A07082 | 14.25% Privately Placed Regular Bonds-I - 24th Series |
| INE005A11895 | ICICI June 2001 Money Multiplier Bonds II | INE039A07090 | 14% Privately Placed Regular Bonds-II - 24th Series |
| INE005A11903 | ICICI June 2001 Children Growth Bonds I | | 14.25% Privately Placed Regular Return Bonds-Scheme I - 26th Series |
| INE005A11911 | ICICI June 2001 Children Growth Bonds II | | 14% Privately Placed Regular Return Bonds-Scheme II - 26th Series |
| INE005A11929 | ICICI July 2001 Tax Saving Bond II Deep Discount Bond | | 14.10% Privately Placed Regular Bonds-Option I - 27th Series |
| INE005A11937 | ICICI July 2001 Money Multiplier Bond I Deep Discount Bond | | 13.40% Privately Placed Regular Bonds-Option II - 27th Series |
| INE005A11945 | ICICI July 2001 Money Multiplier Bond II Deep Discount Bond | | 13.25% Privately Placed Regular Income Bonds-Option I - 28th Series |
| INE005A11952 | ICICI July 2001 Children Growth Bond I Deep Discount Bond | | 13% Privately Placed Regular Income Bonds-Option II - 28th Series |
| INE005A11960 | ICICI July 2001 Children Growth Bond II Deep Discount Bond | | 12.75% Privately Placed Regular Income Bonds-Option III - 28th Series |
| INE005A11978 | ICICI AUGUST 2001 TSB II DDB | | 13.40% Privately Placed Regular Income Bonds-Option I - 29th Series |
| INE005A11986 | ICICI AUGUST 2001 TSB III DDB | | 13.15% Privately Placed Regular Income Bonds-Option II - 29th Series |
| INE005A11994 | ICICI AUGUST 2001 MMB I DDB | | 12.90% Privately Placed Regular Income Bonds-Option III - 29th Series |
| INE005A11AA0 | ICICI AUGUST 2001 MMB II DDB | | 13.10% Privately Placed Regular Income Bonds-Option I - 30th Series |
| INE005A11AB8 | ICICI AUGUST 2001 CGB I DDB | | 13.95% Privately Placed Regular Income Bonds-Option II - 30th Series |
| INE005A11AC6 | ICICI AUGUST 2001 CGB II DDB | | 12.95% Privately Placed Regular Income Bonds-Option II - 30th Series |



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| ISIN No | Security Description | ISIN No | Security Description |
|--|--|---|---|
| INE039A07215 | Series 12.70% Privately Placed Regular Income Bonds-Option III - 30th Series | INE022A07039 | Secured Redeemable Non Convertible Debentures - Series IV |
| INE039A07223 | 13.10% Privately Placed Regular Income Bonds-Option I - 31st Series | INE022A07047 | Secured Redeemable Non Convertible Debentures - Series VI |
| INE039A07231 | 13% Privately Placed Regular Income Bonds-Option II - 31st Series | INE022A07054 | Secured Redeemable Non Convertible Debentures - Series VI |
| INE039A07249 | 12.75% Privately Placed Regular Income Bonds-Option III - 31st Series | INE022A07062 | Secured Redeemable Non Convertible Debentures - Series VIII |
| INE039A07256 | 13.10% Privately Placed Regular Income Bonds-XXXII Srs I - 32nd Series | INE022A07070 | Secured Redeemable Non Convertible Debentures - Series I & II |
| INE039A07264 | 13% Privately Placed Regular Income Bonds- XXXII Srs II - 32nd Series | INE022A07088 | Secured Redeemable Non Convertible Debentures - Series VII |
| INE039A07272 | 12.75% Privately Placed Regular Income Bonds- XXXII Srs III - 32nd Series | INE022A07096 | Indo Gulf Corporation Ltd-10% Secured Redeemable Non Convertible Debentures |
| INE039A07280 | 13% Privately Placed Regular Income Bonds- XXXIII-I - 33rd Series | INE022A07104 | Indo Gulf Corporation Ltd-9.70 SEC REDEEMABLE Non Convertible Debenture-SRX-RED DT 06.06.2001 |
| INE039A07298 | 12.90% Privately Placed Regular Income Bonds- XXXIII-II - 33rd Series | INE022A07112 | 9.45% Secured Redeemable Non-Convertible Debentures |
| INE039A07306 | 12.65% Privately Placed Regular Income Bonds- XXXIII-III - 33rd Series | INE022A08011 | Indo Gulf Corporation Ltd-LTR of Allotment 10% sec Redeemable Non Convertible Debentures |
| INE039A07314 | 12.20% Privately Placed Regular Income Bonds- XXXIII-IV - 33rd Series | INE022A08029 | Indo Gulf Corporation Ltd-LTR of Allotment-9.70 sec Redeemable Non Convertible Debenture-SRX- RED DT 06.06.2004 |
| INE039A07322 | 12.40% Privately Placed Regular Income Bonds-I - 34th Series | Industrial Development Bank of India | |
| INE039A07330 | 12.25% Privately Placed Regular Income Bonds-II - 34th Series | INE008A08010 | IDBI Flexi Bonds-3 12.5 IBD 16MR05 |
| INE039A07348 | 12% Privately Placed Regular Income Bonds-III - 34th Series | INE008A08028 | IDBI Flexi Bonds-3 GI BD 16MR03 |
| INE039A07355 | 12.25% Privately Placed Regular Income Bonds-I - 35th Series | INE008A08036 | IDBI Flexi Bonds-3 RI 13.25 BD 16MR03 |
| INE039A07363 | 12.15% Privately Placed Regular Income Bonds-II - 35th Series | INE008A08044 | IDBI Flexi Bonds-4 RI 14 BD 16NV05 |
| INE039A07371 | 12% Privately Placed Regular Income Bonds-III - 35th Series | INE008A08051 | IDBI Flexi Bonds-4 RI 13.5 BD 16NV05 |
| INE039A07389 | 12.50% Privately Placed Regular Income Bonds-I - 36th Series | INE008A08069 | IDBI Flexi Bonds-4 GI BD 16NV05 |
| INE039A07397 | 12.40% Privately Placed Regular Income Bonds-II - 36th Series | INE008A08077 | IDBI Flexi Bonds-4 ED BD Option-A 16NV07 |
| INE039A07405 | 12.25% Privately Placed Regular Income Bonds-III - 36th Series | INE008A08085 | IDBI Flexi Bonds-4 ED BD Option-B 16NV09 |
| INE039A07413 | 12.10% Privately Placed Regular Income Bonds-IV - 36th Series | INE008A08093 | IDBI Flexi Bonds-4 ED BD Option-C 16NV12 |
| INE039A07421 | 13% Privately Placed Regular Return Bonds-I - 37th Series | INE008A08101 | IDBI Flexi Bonds-5 Option-A 12.5 US88 11FB02 |
| INE039A07439 | 12.90% Privately Placed Regular Return Bonds-II - 37th Series | INE008A08119 | IDBI Flexi Bonds-5 Option-B US88 11FB02 |
| INE039A07447 | 12.60% Privately Placed Regular Return Bonds-III - 37th Series | INE008A08127 | IDBI Flexi Bonds-5 Option-A 13.54 EB 11FB06 |
| INE039A07454 | 13% Privately Placed Regular Income Bonds-I - 38th Series | INE008A08135 | IDBI Flexi Bonds-5 Option-B 54EB 11FB06 |
| INE039A07462 | 12.90% Privately Placed Regular Income Bonds-II - 38th Series | INE008A08143 | IDBI Flexi Bonds-5 GI BD 11FB06 |
| INE039A07470 | 12.60% Privately Placed Regular Income Bonds-III - 38th Series | INE008A08150 | IDBI Flexi Bonds-5 MO Option-A BD 11FB06 |
| INE039A07488 | 12.40% Privately Placed Regular Income Bonds-III - 38th Series | INE008A08168 | IDBI Flexi Bonds-5 MO Option-B BD 11FB06 |
| INE039A07496 | 13% Privately Placed Regular Return Bonds-Scheme I - 39th Series | INE008A08176 | IDBI Flexi Bonds-5 MO Option-C BD 11FB06 |
| INE039A07504 | 12.70% Privately Placed Regular Return Bonds-Scheme II - 39th Series | INE008A08184 | IDBI Flexi Bonds-5 RI Option-A BD 11FB06 |
| INE039A07512 | 12.85% Privately Placed Regular Return Bonds-I - 40th Series | INE008A08192 | IDBI Flexi Bonds-5 RI Option-B BD 11SP04 |
| INE039A07520 | 12.60% Privately Placed Regular Return Bonds-II - 40th Series | INE008A08200 | IDBI Flexi Bonds-5 RI Option-C BD 11FB06 |
| INE039A07538 | 11% IFC Bonds 2001 - 45th Series | INE008A08218 | IDBI Flexi Bonds-7 RI Option-A BD 11SP04 |
| INE039A07546 | 11% IFC Bonds 2002 - 46th Series | INE008A08226 | IDBI Flexi Bonds-7 RI Option-B BD 11SP04 |
| INE039A07553 | 11% IFC Bonds 2002 - 47th Series | INE008A08234 | IDBI Flexi Bonds-7 RI Option-C BD 11FB06 |
| INE039A07561 | 11% IFC Bonds 2002 - 48th Series | INE008A08242 | IDBI Flexi Bonds-7 RT Option-A BD 11SP08 |
| INE039A07579 | 11% IFC Bonds 2003 - 49th Series | INE008A08259 | IDBI Flexi Bonds-7 RT Option-B BD 11SP09 |
| JINE039A07587 | 11.50% IFC Bonds 2008 - 50th Series | INE008A08267 | IDBI Flexi Bonds-7 RT Option-C BD 11SP13 |
| INE039A07595 | 11.50% IFC Bonds 2009 - 51st Series | INE008A08275 | IDBI Flexi Bonds-6 RI 14 Option-A 05AP06 |
| INE039A07603 | 11.50% IFC Bonds 2009 - 52nd Series | INE008A08283 | IDBI Flexi Bonds-6 RI 13.5 Option B 05AP06 |
| INE039A07611 | 11.50% IFC Bonds 2009 - 53rd Series | INE008A08291 | IDBI Flexi Bonds-6 RI 13.3 Option C 05AP06 |
| INE039A07629 | 11.50% IFC Bonds 2009 - 54th Series | INE008A08309 | IDBI Flexi Bonds-6 GI BD 05AP06 |
| INE039A07645 | 11.50% IFC Bonds 2010 - 56th Series | INE008A08317 | IDBI Flexi Bonds-6 RT Option A 05AP08 |
| INE039A07652 | 11.50% IFC Bonds 2010 - 57th Series | INE008A08325 | IDBI Flexi Bonds-6 RT Option B 05AP09 |
| INE039A07660 | 11.50% IFC Bonds 2010 - 58th Series | INE008A08333 | IDBI Flexi Bonds-6 RT Option C 05AP13 |
| INE039A07678 | 11.50% IFC Bonds 2011 - 59th Series | INE008A08341 | IDBI Flexi Bonds-6 SEC 88 12.5 Option A 27MR02 |
| INE039A07686 | 12% IFC Bonds 2012 - 60th Series | INE008A08358 | IDBI Flexi Bonds-6 54EA 12.5 Option A 27MR02 |
| INE039A07694 | 12% IFC Bonds 2012 - 61st Series | INE008A08366 | IDBI Flexi Bonds-6 54EB 13 Option A 27MR06 |
| INE039A07702 | 13% IFC Bonds 2007 - 62nd Series | INE008A08374 | IDBI Flexi Bonds-6 SEC 88 12.5 Option B 27MR02 |
| INE039A07710 | 13% IFC Bonds 2007 - 63rd Series | INE008A08382 | IDBI Flexi Bonds-6 54EA Option B 27MR02 |
| INE039A07728 | 13% IFC Bonds 2008 - 64th Series | INE008A08390 | IDBI Flexi Bonds-6 54EB Option B 27MR06 |
| INE039A07736 | 13.50% IFC Bonds 2003 - 65th Series | INE008A08408 | IDBI Flexi Bonds-8 RI 11 Option A 27MR05 |
| INE039A08015 | IFCI GROWING INCOME BOND 16%-16.25% | INE008A08416 | IDBI Flexi Bonds-8 RI 10.6 Option B 27MR05 |
| INE039A11019 | IFCI MILLIONAIRE BOND - OptionI ONI - 06-09-2026 | INE008A08424 | IDBI Flexi Bonds-8 GI BD 27MR05 |
| INE039A11027 | IFCI - IFCI MILLIONAIRE BOND OptionI ONI II | INE008A08432 | IDBI Flexi Bonds-8 SEC 88 10.25 Option A 27MR03 |
| Indian Aluminium Company Limited | | INE008A08440 | IDBI Flexi Bonds-8 54EA 10.25 Option A 27MR03 |
| INE249A07012 | 10.60% Privately Placed Secured Redeemable Non-Convertible Debentures | INE008A08457 | IDBI Flexi Bonds-8 54EB 10.5 Option A 27AP07 |
| INE249A07020 | 9.95% Privately Placed Secured Redeemable Non-Convertible Debentures | INE008A08465 | IDBI Flexi Bonds-8 SEC 88 Option B 27MR03 |
| Indian Oil Corporation Limited | | INE008A08473 | IDBI Flexi Bonds-8 54EA Option B 27MR03 |
| INE242A07017 | Indian Oil Corporation Limited - Secured Non-Convertible Redeemable Bond Series - III | INE008A08481 | IDBI Flexi Bonds-8 54EB Option B 27AP07 |
| INE242A07025 | Indian Oil Corporation Limited - Secured Non-Convertible Redeemable Bond Series - IV | INE008A08499 | IDBI Flexi Bonds-5 Option A 12.5 54EA 11FB02 |
| INE242A11019 | Indian Oil Corporation Limited - Secured Non-Convertible Redeemable Deep Discount Bond Series - II | INE008A08507 | IDBI Flexi Bonds-5 Option B 54EA 11FB02 |
| Indian Rayon and Industries Limited | | INE008A08515 | IDBI Flexi Bonds-9 RI 11.5 Option-A 05JN06 |
| INE069A07014 | Secured Non Convertible Debenture Series 16 | INE008A08523 | IDBI Flexi Bonds-9 RI 11.1 Option-B 05JN06 |
| INE069A07022 | Secured Non Convertible Debenture Series 17 | INE008A08531 | IDBI Flexi Bonds-9 GI BD 05JN06 |
| INE069A07030 | Secured Non Convertible Debenture Series 19 | INE008A08549 | IDBI Flexi Bonds-9 SEC 88 10.5 Option-A 05JN04 |
| INE069A07048 | Secured Non Convertible Debenture Series 20 | INE008A08556 | IDBI Flexi Bonds-9 SEC 88 Option-B 05MY04 |
| INE069A07055 | Secured Non Convertible Debenture Series 21 | INE008A08564 | IDBI Regular Income Bond (2001B) Flexibond - 10 (Option A - Annual Interest Payment) |
| INE069A07063 | Secured Non Convertible Debenture Series 22 | INE008A08572 | IDBI Regular Income Bond (2001B) Flexibond - 10 (Option B - Semi Annual Interest Payment) |
| Indo Gulf Corporation Ltd | | INE008A08580 | IDBI Growing Interest Bond (2001B) Flexibond - 10 |
| INE022A07013 | Secured Redeemable Non Convertible Debentures - Series III | INE008A08598 | IDBI Infrastructure (Tax Saving) Bond (2001B) Flexibond-10 (Option A - Annual Interest payment) |
| INE022A07021 | Secured Redeemable Non Convertible Debentures - Series III | INE008A08606 | IDBI Infrastructure (Tax Saving) Bond (2001B) Flexibond-10 (Option B - Cumulative Interest payment) |



| ISIN No | Security Description | ISIN No | Security Description |
|---|--|--------------|--|
| INE008A10016 | IDBI Flexi Bonds-8 BR PLUS 27MR05 | INE002A07049 | RIL Privately Placed Debentures XVI 14.25 Non Convertible Debenture 27MY08 |
| INE008A11014 | IDBI Flexi Bonds-3 DDB 16MR28 | INE002A07056 | RIL Privately Placed Debentures XVIII 15.03 Non Convertible Debenture 12JU08 |
| INE008A11022 | IDBI Flexi Bonds-4 DDB 16MY16 | INE002A07064 | RIL Privately Placed Debentures XX 15.03 Non Convertible Debenture 25JU08 |
| INE008A11030 | IDBI Flexi Bonds-7 DDB 11SP14 | INE002A07072 | RIL Privately Placed Debentures XXII 14.25 Non Convertible Debenture 10SP08 |
| INE008A11048 | IDBI Flexi Bonds-9 DDB Money Multiplier Bonds 05MY07 | INE002A07080 | RIL Privately Placed Debentures XXIII 15.03 Non Convertible Debenture 28SP08 |
| INE008A11055 | IDBI Money Multiplier Bond (2001B) Flexibond - 10 | INE002A07098 | RIL Privately Placed Debentures XXIV 15.03 Non Convertible Debenture 05OT08 |
| Krishna Bhagya Jala Nigam Limited | | | |
| Larsen & Toubro Limited | | | |
| INE018A07011 | 14.50% Non Convertible Debentures | INE002A07106 | RIL Privately Placed Debentures XXV 14.25 Non Convertible Debenture 27NV08 |
| INE018A07029 | 13.5% Non Convertible Debentures | INE002A07114 | RIL Privately Placed Debentures XXVIII 15.03 Non Convertible Debenture 200T08 |
| INE018A07037 | 12.75% Non Convertible Debentures | INE002A07122 | RIL Privately Placed Debentures 33 11.5 Non Convertible Debenture 12NV03 |
| INE018A07045 | 13% Non Convertible Debentures | INE002A07130 | RIL Privately Placed Debentures 35 12.1 Non Convertible Debenture 15JU02 |
| INE018A07052 | 13% Non Convertible Debentures | INE002A07148 | RIL Privately Placed Debentures 36 12.1 Non Convertible Debenture 30JU04 |
| INE018A07060 | 13% Non Convertible Debentures | INE002A07155 | RIL Privately Placed Debentures 40 12.7 Non Convertible Debenture 15DC07 |
| INE018A07078 | 13.35% Non Convertible Debentures | INE002A07163 | RIL Privately Placed Debentures 44 12.35 Non Convertible Debenture 30AG04 |
| INE018A07086 | 12.60% Non Convertible Debentures | INE002A07171 | RIL Privately Placed Debentures 59 10.85 Non Convertible Debenture 24FB05 |
| INE018A07094 | 12.65% Non Convertible Debentures | INE002A07189 | RIL Privately Placed Debentures VII 14.08 Non Convertible Debenture 31MR04 |
| INE018A07128 | 12% Non Convertible Debentures | INE002A07197 | RIL Privately Placed Debentures IX 13.5 Non Convertible Debenture 15SP04 |
| INE018A07136 | 12.08% Non Convertible Debentures | INE002A07205 | RIL Privately Placed Debentures XI 12.25 Non Convertible Debenture 01JN05 |
| INE018A07144 | BR + 2.75% Non Convertible Debentures - Option I | INE002A07213 | RIL Privately Placed Debentures XV 14.75 Non Convertible Debenture 13FB08 |
| INE018A07151 | BR + 3.25% Non Convertible Debentures - Option II | INE002A07221 | RIL Privately Placed Debentures XV 14.75 Non Convertible Debenture 17FB08 |
| INE018A07169 | BR + 3.25% Non Convertible Debentures | INE002A07239 | RIL Privately Placed Debentures 43 12.36 Non Convertible Debenture 24AG04 |
| INE018A07177 | 11.20% Non Convertible Debentures | INE002A07247 | RIL Privately Placed Debentures 43 12.36 Non Convertible Debenture 01SP04 |
| INE018A07185 | 10.75% Non Convertible Debentures - Option I | INE002A07254 | RIL Privately Placed Debentures 70 10.40 Non Convertible Debenture 06JU01 |
| INE018A07193 | 10.75% Non Convertible Debentures - Option II | INE002A07262 | RIL Privately Placed Debentures 71 MR+0.90 03JL01 |
| INE018A07235 | 10.80% Non Convertible Debentures | INE002A07270 | RIL Privately Placed Debentures 72 MR+0.75 30MR01 |
| INE018A07250 | 10.80% Non Convertible Debentures | INE002A07288 | RIL Privately Placed Debentures 73 10.8 Non Convertible Debenture 02JL01 |
| INE018A08019 | MIBOR + 1% Non Convertible Debentures | INE002A07296 | RIL Privately Placed Debentures 74 11.00 Non Convertible Debenture 11JL03 |
| INE018A08027 | 11.25% Non Convertible Debentures | INE002A07304 | RIL Privately Placed Debentures VI 16.5 Non Convertible Debenture 09OT02 |
| INE018A08035 | MIBOR + 1.00% Non Convertible Debentures | INE002A07312 | RIL Privately Placed Debentures VI 16.5 Non Convertible Debenture 10OT02 |
| INE018A08043 | 11.75% Non Convertible Debentures | INE002A07320 | RIL Privately Placed Debentures VI 13 Non Convertible Debenture 100T09 |
| Madras Cement Ltd. | | | |
| INE331A07026 | 19% Non Convertible Debentures | INE002A07338 | RIL Privately Placed Debentures VI 13 Non Convertible Debenture 17NV09 |
| INE331A07034 | 19% Non Convertible Debentures | INE002A07346 | RIL Privately Placed Debentures XIII 13.75 Non Convertible Debenture 01JN08 |
| INE331A07042 | 11.50% Non convertible Debentures | INE002A07353 | RIL Privately Placed Debentures XIII 13.75 Non Convertible Debenture 02JN08 |
| INE331A07059 | 11.40% Non Convertible Debentures | INE002A07361 | RIL Privately Placed Debentures XIV 13.75 Non Convertible Debenture 01JN08 |
| INE331A07067 | 10.80% Non Convertible Debentures | INE002A07379 | RIL Privately Placed Debentures XIV 13.75 Non Convertible Debenture 02JN08 |
| INE331A07075 | 10.80% Non Convertible Debentures | INE002A07387 | RIL Privately Placed Debentures 55 BM PLUS 10FB05 |
| INE331A07083 | 10.80% Non Convertible Debentures | INE002A07395 | RIL Privately Placed Debentures 81 11.90 Non Convertible Debenture 10AG03 |
| INE331A07091 | 10.80% Non Convertible Debentures | INE002A07403 | RIL Privately Placed Debentures 83 12.10 Non Convertible Debenture 15SP05 |
| INE331A07109 | 10.80% Non Convertible Debentures | INE002A07411 | Benchmark +0.80% Privately Placed Non Convertible Debentures- Privately Placed Debentures 85 |
| INE331A07117 | 12.5% Non Convertible Debentures | INE002A07460 | 10.90%Privately Placed Non Convertible Debentures- Privately Placed Debentures 95 |
| INE331A07125 | 14.5% Non Convertible Debentures | INE002A07502 | Privately Placed Non Convertible Debentures- Privately Placed Debentures 109 |
| INE331A07133 | 14.5% Non Convertible Debentures | INE002A07510 | 7.75% Privately Placed Secured Redeemable Non-Convertible Debentures (Privately Placed Debentures 120) |
| INE331A07141 | 15.5% Non Convertible Debentures | INE002A07551 | RIL Privately Placed Debentures 34 DDB 31MY04 |
| Redeemed | 19% Non Convertible Debentures | | |
| Redeemed | 10.80% Non Convertible Debentures | | |
| Redeemed | 10.80% Non Convertible Debentures | | |
| Maharashtra Krishna Valley Development Corporation | | | |
| | 11.50% Secured Non Convertible Bonds - MKVDC Bond Series 2001/A | | |
| National Aluminium Company Limited | | | |
| INE139A07015 | 14.5% Non-Convertible Redeemable secured debentures | | |
| Nirma Limited | | | |
| INE091A0734 / INE091A08016 | NIRMA - Non Convertible Debenture Sr-J- ALT-A | | |
| INE091A07042 / INE091A08024 | NIRMA - Non Convertible Debenture Sr-J- ALT-B | | |
| North Eastern Electricity Supply Company of Orissa Limited | | | |
| INE944D07012 | NESCO Power Bond Series - I | | |
| Reliance Industries Limited | | | |
| INE002A07015 | RIL Privately Placed Debentures III 18 Non Convertible Debenture 08JL01 | | |
| INE002A07023 | RIL Privately Placed Debentures VIII 14.5 Non Convertible Debenture 19MY02 | | |
| INE002A07031 | RIL Privately Placed Debentures XII 12.5 Non Convertible Debenture 01JN05 | | |



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| ISIN No | Security Description | ISIN No | Security Description |
|--------------------------------|--|--------------|---|
| INE002A11017 | 9.90%Privately Placed Non Convertible Debentures- Privately Placed Debentures 110 | | Non-Convertible Debentures series-40 [Privately Placed Debentures 40} |
| INE002A08088 | 9.90%Privately Placed Non Convertible Debentures- Privately Placed Debentures 112 | INE014A08166 | Reliance Petroleum Ltd-9.84%Privately Placed Secured Redeemable Non-Convertible Debentures series-41 [Privately Placed Debentures 41} |
| INE002A08096 | 9.60%Privately Placed Non Convertible Debentures- Privately Placed Debentures 114 | INE014A08141 | Reliance Petroleum Ltd-10%Privately Placed Secured Redeemable Non-Convertible Debentures series-42 [Privately Placed Debentures 42} |
| Reliance Petroleum Ltd. | | | Reliance Petroleum Ltd-10%Privately Placed Secured Redeemable Non-Convertible Debentures series-43 [Privately Placed Debentures 43} |
| INE014A07010 | RPL Privately Placed Debentures IV 13.5 Non Convertible Debenture 30MR09 | INE014A08158 | RPL - Privately Placed Secured Redeemable Non-Convertible Debentures (Privately Placed Debentures 44) |
| INE014A07028 | RPL Privately Placed Debentures V 13.5 Non Convertible Debenture 31MR09 | | REPL |
| INE014A07036 | RPL Privately Placed Debentures VI 13 Non Convertible Debenture 15JU09 | | Shree Synthetics Limited |
| INE014A07044 | RPL Privately Placed Debentures VII 13 Non Convertible Debenture 28JU09 | | Southern Electricity Supply Company of Orissa Limited |
| INE014A07051 | RPL Privately Placed Debentures VIII 12.75 Non Convertible Debenture 10AG09 | | INE945D07019 SouthCo Power Bond Series 1/2000 |
| INE014A07069 | RPL Privately Placed Debentures IX 13.55 Non Convertible Debenture 12AG09 | | Srei International Finance Limited |
| INE014A07077 | RPL Privately Placed Debentures XII TR1 13 Non Convertible Debenture 17SP04 | | INE872A10015 SREI BD SBI PLR PLUS 25AG12 |
| INE014A07085 | RPL Privately Placed Debentures XII TR1 13.25 Non Convertible Debenture 17SP07 | | INE872A13019 SREI INTERN FIN WARRANT |
| INE014A07093 | RPL Privately Placed Debentures XII TR1 13.50 Non Convertible Debenture 17SP09 | | State Bank of India |
| INE014A07101 | RPL Privately Placed Debentures XII TR2 12.75 Non Convertible Debenture 17SP09 | | INE062A09015 SBI 10.80% Non-Convertible Bonds in the form of Promissory Notes |
| INE014A07119 | RPL Privately Placed Debentures XII TR3 13.5 Non Convertible Debenture 20SP09 | | INE062A09023 SBI 11.55% Non-Convertible Bonds in the form of Promissory Notes |
| INE014A07127 | RPL Privately Placed Debentures XII TR4 13.5 Non Convertible Debenture 01OT09 | | INE062A09031 SBI 11.90% Non-Convertible Bonds in the form of Promissory Notes |
| INE014A07135 | RPL Privately Placed Debentures XII TR5 13.5 Non Convertible Debenture 11OT09 | | State Bank of Indore |
| INE014A07143 | RPL Privately Placed Debentures XIV 13.5 Non Convertible Debenture 29SP09 | | 13.70% Unsecured Non Convertible Redeemable Subordinated Bonds |
| INE014A07150 | RPL Privately Placed Debentures XVI 13.5 Non Convertible Debenture 25OT09 | | 11.75% Unsecured Non Convertible Redeemable Subordinated Bonds |
| INE014A07168 | RPL Privately Placed Debentures XXII 13.94 Non Convertible Debenture 01JL02 | | Tata Chemicals Limited |
| INE014A07176 | RPL Privately Placed Debentures 23 11.75 Non Convertible Debenture 30MY10 | | INE092A07016 TCL 13.25% Secured Redeemable Non Convertible Debentures |
| INE014A07184 | RPL Privately Placed Debentures 24 12.25 Non Convertible Debenture 09AG10 | | INE092A07024 TCL 14% Secured Redeemable Non Convertible Debentures |
| INE014A07192 | RPL Privately Placed Debentures 25 12.25 Non Convertible Debenture 22AG10 | | INE092A07032 TCL 11.15% Secured Redeemable Non Convertible Debentures |
| INE014A07200 | RPL Privately Placed Debentures-26 Tranch 1 | | Tata Engineering & Locomotive Co. Ltd. |
| INE014A07218 | RPL Privately Placed Debentures-26 Tranch 2 | | INE155A07011 Secured Convertible Debentures |
| INE014A07234 | RPL Privately Placed Debentures 29 11.20 Non Convertible Debenture 24FB04 | | INE155A07029 Secured Redeemable Non-Convertible Debentures |
| INE014A07242 | RPL Privately Placed Debentures 30 11.50 Non Convertible Debenture 01MR06 | | INE155A13019 Warrants with convertible debentures and non-convertible debentures |
| INE014A07259 | RPL Privately Placed Debentures 31 11.30 Non Convertible Debenture 01MR06 | | The Arvind Mills Limited |
| INE014A07382 | RPL - Privately Placed Secured Redeemable Non-Convertible Debentures (Privately Placed Debentures 45) | | INE034A07018 17.5% Regular Income Non Convertible Debenture |
| INE014A08026/INE014A0726 | RPL 11.50% Secured Redeemable Non-Convertible debturses - Privately Placed Debentures 28 | | INE034A07026 Triple Plus Non Convertible Debenture |
| INE014A08075 | Reliance Petroleum Ltd-10.75%Privately Placed Secured Redeemable Non-Convertible Debentures series-33 [Privately Placed Debentures 33} | | Uni Abex Alloy Products Limited |
| INE014A08083 | Reliance Petroleum Ltd-11.15%Privately Placed Secured Redeemable Non-Convertible Debentures series-34 [Privately Placed Debentures 34} | | INE361D04016 10% Redeemable Non Convertible Cumulative Preference Shares |
| INE014A08067 | Reliance Petroleum Ltd-11.10%Privately Placed Secured Redeemable Non-Convertible Debentures series-35 [Privately Placed Debentures 35} | | INE698C07016 PLR+3.5% Non Convertible Debenture |
| INE014A08091 | Reliance Petroleum Ltd-11%Privately Placed Secured Redeemable Non-Convertible Debentures series-36 [Privately Placed Debentures 36} | | Varun Shipping Company Limited |
| INE014A08109 | Reliance Petroleum Ltd-11.05%Privately Placed Secured Redeemable Non-Convertible Debentures series-37 [Privately Placed Debentures 37} | | INE702A08018 14% Secured Fully Convertible Debentures |
| INE014A08117 | Reliance Petroleum Ltd-10.95%Privately Placed Secured Redeemable Non-Convertible Debentures series-38 [Privately Placed Debentures 38} | | INE702A08026 Venus Sugar Limited - Non-convertible zero coupon debentures of Rs.100/- each |
| INE014A08125 | Reliance Petroleum Ltd-10.70%Privately Placed Secured Redeemable Non-Convertible Debentures series-39 [Privately Placed Debentures 39} | | INE702A08034 Western Electricity Supply Company of Orissa Limited |
| INE014A08133 | Reliance Petroleum Ltd-9.95%Privately Placed Secured Redeemable | | WESCO Power Bond Series - 1/2000 |



Commercial Papers with CDS (*till 31.10.2001*)

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|---|---|
| 1 Bharat Heavy Electricals Limited | 13 Raymond Apparel Limited |
| 2 Esab India Limited | 14 Shree Cement Limited |
| 3 Garware-Wall Ropes Limited | 15 Suashish Diamonds Limited |
| 4 Hindustan Petroleum Corporation Limited | 16 TANFAC Industries Limited |
| 5 ICICI Limited | 17 Tata Honeywell Limited |
| 6 Indian Oil Corporation Limited | 18 Tata Telecom Limited |
| 7 Industrial Development Bank of India | 19 The Bombay Burmah Trading Corporation Limited |
| 8 Infrastructure Leasing & Financial Services Limited | 20 The Indian Hume Pipe Company Limited |
| 9 INOX Air Products Limited | 21 Transamerica Apple Distribution Finance Pvt. Limited |
| 10 ITI Limited | 22 Ultramarine & Pigments Limited |
| 11 Larsen & Toubro Limited | 23 Zydus Cadila Healthcare Limited |
| 12 Madras Cements Limited | 24 Zandu Pharmaceuticals Ltd. |

❖ To get special attention to any of your requirement, please contact us at the following extensions of our telephone number 272 3333:

| <i>Activity</i> | <i>Name</i> | <i>Extension</i> |
|--|--|------------------------------|
| <i>Operations</i> <i>Corporate Action / IPO</i> | Shailesh Rahate Aashish Bajpai | 8608 8421 |
| <i>DP / RTA queries & ISIN information</i> | Yatin Sang Ramkumar K Ashish Bhatt Shailesh Rahate | 8654 8633 8612 8608 |
| <i>Communiqué</i> | Preeti Rupji | 8655 |
| <i>Billing</i> | C.S.Thakur Amit Moghe | 8665 8613 |
| <i>Settlement</i> | Santosh Kulkarni Latha Nair Prashant Kokate | 8635 8648 8667 |
| <i>Help Desk</i> | Poonam Bhide Shrijit Menon Chandrashekhar Poojari Kirti Nandiwaldekar | 8624 8627 8639 8663 |
| <i>Marketing</i> <i>Off-market Transactions</i> | Sanjeev Kumar Ashish Kr. Mishra | 8657 8629 |
| <i>Admission of Equity/Debt / Commercial Paper</i> | Yogesh Kundnani Sanjeev Kumar Ashish Kr. Mishra Sunil Alvares | 8628 8657 8629 8627 |
| <i>DP admission & Investor Seminar</i> | Dominic Fernandes Sunil Alvares Dharmesh Gandhi Ashutosh Mishra | 8652 8627 8651 8636 |