



**CDSL**  
**YOUR DEPOSITORY**

*The newsletter of Central Depository Services (India) Limited*

*April 2002*

# *CDSL infoline*

## *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*

## *What's inside?*

### *What's new?*

### *CDSL today*

### *CDSL Associates*

*Registrars*

*Companies*

*Depository Participants*

*Stock Exchanges*

*For Private Circulation Only*



**Dear Investors and all our Associates,**

CDSL has completed 3 years of operations last month. Over these years CDSL has successfully matured as a convenient, dependable and secure depository. Apart from providing a sustainable alternative, CDSL's presence has acted as a catalyst in driving down the cost of depository services to an affordable level to all classes of investors.

It is well said, change is the only constant thing and we have to constantly plan for the change. In line with the evolving market practices, we have announced realignment of our tariff structure with effect from May 1, 2002. True to our reputation of being an investor friendly depository, our realigned tariffs continue to be cost effective and competitive which will enable our DPs to price depository services to the ultimate customer at affordable levels.

CDSL has also introduced a "Low Tariff Unlimited Service (LoTUS)" scheme under which registered BO a/c holder will be able to undertake any number of transactions for any value on payment of a fixed monthly fee by DP on account of each such registered BO. Needless to say, an investor will need to have a CDSL demat account to take advantage under the LoTUS scheme.

Given the changing dynamics of the marketplace and the user requirements, CDSL has been addressing all aspects of depository services by simplifying its procedures and significantly enhancing technological upgradations. CDSL is in the process of implementing a comprehensive system upgradation project involving substantial enhancement of both, its hardware and software capabilities. The web facility to permit BO accessing the demat account information through the Internet is now a reality. These initiatives will also result in a significantly higher level of system performance in terms of processing time and response time for users.

CDSL has commenced admission of government securities and certificate of deposits into its system. This would go a long way in providing an entire gamut of securities, viz equity and debt instruments like debentures, bonds, commercial paper, certificate of deposits, mutual fund units and government securities through the CDSL system.

In the recent past a significant increase has been witnessed in the number of BO accounts being opened with CDSL. The number of applications for becoming CDSL DP is also on the rise. It is high time the serious players in the capital market have a close look at the rejuvenated CDSL system.

Yours Sincerely,

B G Daga  
Managing Director

**CDSL Today: (as of 31.03.2002)****Securities Admitted**

Security type	Dec 2001	March 2002
Equity	4056	4296
Debt	697	1059
Commercial Paper	91	103
Mutual Fund Units	8	8

As on March 31, 2002, the equity of 4296 companies has been admitted into CDSL. Further, CDSL has also admitted 1059 debt instruments, like debentures and bonds, for dematerialisation. CDSL has also commenced admission of government securities.

**Depository Participants**

As on March 31, 2002 CDSL has 165 DP's offering live depository services in 98 cities across 346 locations in the country.

	Dec 2001	March 2002
Depository Participants	162	165
Branch-DPs	168	198
Cities	91	98
Locations	320	346

**Dematerialisation**

Securities in CDSL	Dec 2001	March 2002
Quantity (Crore)	372.29	481.975
Value (Rs. in Crore)	12736.44	24336.81

As on March 31, 2002 more than 481 crore securities valued at Rs. 24336.81 Crores was dematerialised in CDSL.

**Settlement**

In March 2002, a total quantity of 24.95 crore shares valued at Rs. 2776.49 was settled in demat form through CDSL.

Settlement	Dec 2001	March 2002
Quantity (Crore)	21.11	24.95
Value (Rs. in Crore)	1865.03	2776.40



## What's New?

### REVISION IN TARIFF :

In line with changing market practices, CDSL has decided to realign its tariff structure with effect from May 1, 2002, salient features of which are given on page no. 4.

The tariff realignment became necessary in the wake of NSDL's recent announcement of flat transaction fees. Since the announcement of the revision, SEBI has advised CDSL to have a review of the tariffs before it could be made effective from May 1, 2002. CDSL has made suitable representation to SEBI and if there is any change in the proposed floor and cap of the fees or any other revision, investors will be informed immediately.

### CDSL LAUNCHES ECONOMICALLY CONVENIENT LOW TARIFF UNLIMITED SERVICE SCHEME :

Whether it is value based tariff structure or the tariff based on the number of transactions, a certain section of investors will be required to bear a heavy financial burden. In case of value based billing, the investors doing business for large value transactions are required to bear higher charges and where fees is charged on the basis of number of transactions, investors who undertake large number of transactions, even of small values, have to bear more charges.

With a view to providing substantial relief to both types of CDSLs valued clients as also to giving greater flexibility to the DPs in pricing their services to the ultimate investors, CDSL has come out with a novel and attractive special scheme. The special scheme named "Low Tariff Unlimited Service (LoTUS)" has been designed especially for the above categories of investors. Under the scheme, the investor will be required to pay to his DP a fixed monthly charge towards CDSL fee. DP may add their respective mark up to such fixed fee before notifying it to the BO a/c holder. The salient features of LoTUS scheme are as under:

- ❖ Registrations for the LoTUS scheme, which has commenced from April 1, 2002, shall remain open till June 30, 2002. Thereafter, registration may be opened periodically, as may be announced from time to time, by CDSL.
- ❖ Once a BO is registered under LoTUS scheme, it shall remain in force for a period of 12 months.
- ❖ The registration / renewal fee for each BO is Rs.500/-. Those BOs who register in April 2002 will not have to pay any registration fee for 2002-2003. Corporate BO account holders will be exempted from the payment of registration fee under the LoTUS scheme as an account maintenance fee is already collected from them. Such corporates will, however, have to apply for registration under the LoTUS scheme.
- ❖ BO account holders with CDSL system, viz. individuals-residents & NRIs, corporates, foreign nationals, HUF and trusts are eligible to register under the LoTUS scheme. BO accounts opened for PSU divestments, mergers & acquisitions, demergers

are not eligible for registration under the LoTUS scheme.

Further details regarding the LoTUS scheme may be obtained from Mr.Prem Mariwala (Extn 8615), Mr.Sunil Alvares (Extn 8627), Mr.Sanjeev Kumar (Extn 8657), Mr.Yogesh Kundnani (Extn 8628), Mr.Dharmesh Gandhi (Extn 8651).

### TECHNOLOGY UPGRADATION AT CDSL :

CDSL is in the process of implementing a comprehensive system upgradation project involving substantial enhancement of both, its hardware and software capabilities. While transition to an enhanced software version was underway, an unforeseen abnormality cropped up in the system, which led to an unfortunate interruption in the normal working of CDSL system on March 20, 2002. The aberration was corrected immediately and the system recommenced its activities to full capacity.

CDSL is in the process of installing 2 high-performance servers being purchased from Hewlett Packard. This will enhance the CDSL's processing capabilities by approximately by 8 times. The architecture of these servers permits scalability to enhance the processing capacity further.

These above initiatives will result in a significantly higher level of system performance in terms of processing and response time for users of CDSL system. Other operational enhancements just introduced is the revised BSE Clearing House System to simplify the normal pay-in process by eliminating the CMs requirement of giving break-up. This reduces the additional work of monitoring the matched / unmatched obligations at CMs office.

The first phase of the web facility is being launched some time in the later half of April 2002 to allow DPs who will be registering for use of this facility by themselves or their clients through the Internet. The tariff structure for the web facility is being advised to DPs separately.

### DEMATERIALIZATION OF GOVERNMENT SECURITIES :

CDSL system is now offering demat facility for government securities (G-Sec) to maintain and transfer the records of ownership of G-Sec in dematerialised form to retail investors including PF Trusts and Corporates. Queries if any regarding the above may be addressed to Mr.Cyrus Khambata (extn 8650), Ms.Preeti Rupji (extn 8655), Mr.Sudhir Savkar (extn 8653).

CDSL's thrust on technology upgradation and continued introduction of new features should take care of practically all the needs of DPs and to make it *your* convenient, dependable and secure depository at a affordable cost.



## CDSL Associates : Registrars

Aarathi Consultants Pvt. Ltd.  
Tel: 040-7604653/7636715  
ABC Computers Pvt. Ltd.  
Tel: 033-4832972/4731163  
ABS Consultant Pvt. Ltd.  
Tel: 033-2430153/2201043  
Adroit Corporate Services Pvt Ltd  
Tel: 022-8503748/8590942  
Alankit Assignments Ltd.  
Tel: 033-3545773-74/3546001  
Alpha Systems Pvt. Ltd.  
Tel: 080-3460815-818  
Ami Computers (I) Ltd.  
Tel: 033-2800900/2800812  
Amtrac Management Services Ltd.  
Tel: 0253-351892  
Ankit Consultancy Pvt. Ltd.  
Tel: 0731-491298  
Beetal Financial & Computer Services (P) Ltd.  
Tel: 011-6231990/6232390  
Bigshare Services Pvt. Ltd.  
Tel: 022-8560652/53  
C B Management Services Ltd.  
Tel: 033-2802486/2803495  
Cameo Corporate Services Ltd.  
Tel: 044-8460390-94/8460425  
Canbank Computer Services Ltd.  
Tel: 080-2872461/62  
CIL Securities Ltd.  
Tel: 040-3203155/3202398  
Computech International Ltd.  
Tel: 011-6316770-73  
Computech Share Cap Ltd.  
Tel: 011-2671824/26  
Computeronics Financial Services (I) Ltd.  
Tel.: 022-7619579/41/23  
Computer Age Management Services Ltd.  
Tel: 044-8293292  
Data Software Research Co. Ltd.  
Tel: 044-4833738/4834487

Datamatics Financial Software & Services Ltd.  
Tel: 022-8375519-24  
Dynamic Superways and Exports Ltd.  
Tel: 022-8918257/8937793  
EIH Ltd.  
Tel: 033-2485883/2206141  
ICICI Infotech Services Ltd.  
Tel: 022-3051988/3006717  
IIT Corporate Services Ltd.  
Tel: 022-8225599  
Ikon Visions Pvt. Ltd.  
Tel: 040-3744138/356  
Indus Portfolio Pvt. Ltd.  
Tel: 011-5449862  
In-house Share Registry  
Tel: 011-5792013/14/15  
Integrated Enterprises (India) Ltd.  
Tel: 044-8238891/94/96/97  
Intime Spectrum Registry Ltd.  
Tel: 022-5647731/5672716  
Investor Services of India Ltd.  
Tel: 022-7579636  
Karvy Consultants Ltd.  
Tel: 040-3303221/3320751/2  
M. N. Dastur & Company Ltd.  
Tel: 022-4931065/78  
Maheshwari Datamatics Pvt. Ltd.  
Tel: 033-2435809/2435029  
MAS Securities Pvt. Ltd.  
Tel: 022-6104142/6104326/8303  
MCS Ltd.  
Tel: 022-8215235  
MCS Software Solutions Ltd  
Tel: 022-4302930  
Mondkar Computers Pvt. Ltd.  
Tel: 022-8221966/836620  
Nagarjuna Investors Services Ltd.  
Tel: 040-3353057  
Niche Technologies Pvt. Ltd.  
Tel: 033-2357270/7271/3070

PCS Industries Ltd.  
Tel: 022-8510446/8510647  
Pinnacle Shares Registry Pvt. Ltd.  
Tel: 079-2204226/0591/0582  
Purva Sharegistry (India) Ltd.  
Tel: 022-2617957/2632967  
R & D Consultants Ltd.  
Tel: 022-2834347/2834374  
RCMC Share Registry Pvt. Ltd.  
Tel: 011-4649720/4692346  
S K Computers  
Tel: 033-2194815  
S.K.D.C. Consultants Ltd.  
Tel: 0422-499856/494704  
Sathguru Management Consultants Ltd.  
Tel: 040-3354042/6507  
Sharepro Services  
Tel: 022-8215168/8329828  
Sharex (India) Pvt. Ltd.  
Tel: 022-8515606/5644  
Sindhu Corporate Services Pvt. Ltd.  
Tel: 040-7733478  
Skyline Financial Services Pvt. Ltd.  
Tel: 011-6838501/6920625  
SRG Infotec Ltd.  
Tel: 011-6812434/6812828  
Tata Consultancy Services  
Tel: 022-8765241  
Tata Share Registry Ltd.  
Tel: 022-2873831/2850886  
Trident Inv. & Portfolio Services Pvt. Ltd.  
Tel: 044-4800886/4844204  
UTI Investor Services Ltd.  
Tel: 022-8506305/8525633  
Venture Capital & Corporate Investments Ltd.  
Tel: 040-3324804/3322264  
X L Softech Systems Ltd.  
Tel: 040-3545913/14/15

## Realigned Tariff Structure

FEE TYPE	EXISTING	REALIGNED
SETTLEMENT	CREDIT 0.005% DEBIT 0.005%	NIL 0.01 Subject to Min of Rs. 5/- & Max. Of Rs. 12/-
CUSTODY	NIL	NIL
PLEDGE CREATION CLOSURE INVOCATION	0.005% 0.005% 0.01%	Rs. 12/- Rs. 12/- Rs. 12/-
REMAT	NIL	Rs. 10/- per certificate
DEMAT	NIL	NIL



## CDSL ..... Your Depository

# Companies Admitted to CDSL from 1.1.2002 to 31.3.2002

Sr. No.	ISIN No	Company Name	Sr. No.	ISIN No	Company Name	Sr. No.	ISIN No	Company Name
1	INE963E01013	A K Automobiles Limited	72	INE984E01019	Ivee Injectaa Limited	144	INE894E01010	Salem Erode Investments Limited
2	INE852E01018	Aarsree Agra Limited	73	INE985E01016	J M B Commercial & Credit Limited	145	INE754E01016	Sapte Investments Private Limited
3	INE964E01011	Abha Property Project Limited	74	INE788E01014	Jayshree Nirman Limited	146	INE627E01014	Sarover Trade Associates Limited
4	INE209E01011	Agarwal Bolts Limited	75	INE762E01019	Jayshree Polytex Limited	147	INE892C01018	Scintilla Commercial & Credit Limited
5	INE864E01013	Akar Tools Limited	76	INE987E01012	Jeet Machine Tools Limited	148	INE817E01011	SEIKO Commercial Limited
6	INE144F01017	Alpha Securities Limited	77	INE988E01010	JMT Auto Limited	149	INE434E01015	Sellwin Projects Limited
7	INE865E01010	Amar Shakti Commerce & Industries Limited	78	INE058E01012	Jupiter Associates Limited	150	INE025F01018	Shital Commercial Limited
8	INE275D01014	Amines & Platicizers Limited	79	INE990E01016	Jupiter Industries & Leasing Limited	151	INE960E01019	Shiva Fertilizers Limited
9	INE098F01015	Amrutranjan Limited	80	INE991E01014	Kalyanpur Cements Limited	152	INE735B01011	Shonkh Technologies International Limited
10	INE666E01012	Andhra Cements Limited	81	INE993E01010	Kapila Textiles Limited	153	INE818E01019	Shree Araveli Finlease Limited
11	INE768E01016	Anglo-India Jute Mills Company Limited	82	INE794E01012	Kirti Automobiles Limited	154	INE819E01017	Shree Ganesh Iron Industries Limited
12	INE213E01013	Anukampa Vanijya Limited	83	INE582E01011	Kohinoor Capital & Securities Limited	155	INE415F01017	Shreyas Intermediates Limited
13	INE266F01018	Aptech Training Limited	84	INE614E01012	Krishna Vinyls Limited	156	INE568D01012	Shubh Exim Limited
14	INE536E01017	Armchair Investments Limited	85	INE953E01014	KSE Limited	157	INE504E01015	Siddharth Ormet Limited
15	INE753E01018	Asian Telephone Services Limited	86	INE615E01019	Kusum Limited	158	INE026F01016	Sidh Enterprises Limited
16	INE362E01018	Asiatic Oxygen Limited	87	INE266E01011	Lanco Kalahasthi Castings Limited	159	INE202F01013	Sikkim Securities Limited
17	INE867E01016	Assam Roofing Limited	88	INE209E01011	Lanyard Foods Limited	160	INE713E01012	Single Window Securities Limited
18	INE771E01010	Associated Ceramics Limited	89	INE883E01013	Laxman Industrial Resources Limited	161	INE896E01015	Sinnar Bidi Udyog Limited
19	INE772E01018	Avadh Mercantile Company Limited	90	INE797E01015	Likhani Commercial Company Limited	162	INE737E01011	Soma Papers & Industries Limited
20	INE868E01014	Ballabh Commercial Limited	91	INE996E01013	Linkson Leasing Limited	163	INE029F01010	Sonali Commercial Limited
21	INE079F01015	BCB Brokerage Private Limited	92	INE997E01011	MB Commerce Limited	164	INE441E01010	Spartan Trade Holdings Limited
22	INE755E01013	Bhagalaxmi Investments Private Limited	93	INE853E01016	Manavta Holdings Limited	165	INE089F01014	Specialty Ranbaxy Limited
23	INE869E01012	Bhagheeratha Engineering Limited	94	INE998E01019	Manbhawani Investment Limited	166	INE133F01010	Sstella Silks Limited
24	INE278F01013	Bhilai Electric Supply Company Limited	95	INE698E01015	Marmagoa Steel Limited	167	INE898E01011	Standard Cables Limited
25	INE913E01018	Birla Technologies Limited	96	INE999E01017	Master Exchange & Finance Limited	168	INE854E01014	Subhsree Patrochem Industrial Investments Limited
26	INE104F01011	Bodh Tree Consulting Limited (Formerly Anand Resources Limited)	97	INE617E01015	Maud Tea & Seed Company Limited	169	INE033F01012	Subway Finance and Investment Company Limited
27	INE222E01014	Borosil Holdings Limited	98	INE799E01011	Mayur Leather Products Limited	170	INE564E01019	Sulabh Vanijya Limited
28	INE069F01016	BPL Sanyo Private Limited	99	INE885E01018	Mazda Limited (Formerly Mazda Controls Limited)	171	INE824E01017	Swetha Engineering Limited
29	INE067F01010	BPL Soft Energy Systems Limited	100	INE180F01011	Merino Finance Private Limited	172	INE825E01014	Synthetic Moulders Limited
30	INE070F01014	BPL Telecom Private Limited	101	INE549E01010	Merit Investment Limited	173	INE919E01015	Systel Infotech Limited
31	INE957E01015	Brijlaxmi Leasing and Finance Limited	102	INE551E01016	Midland Services Limited	174	INE717E01013	Talbro Engineering Limited
32	INE870E01010	Calciner India Limited	103	INE123F01011	MMTC Limited	175	INE313F01018	Tally Solutions Private Limited
33	INE968E01012	Capricorn Systems Global Solutions Limited	104	INE954E01012	Mohit Industries Limited	176	INE263F01015	Tandem Securities Private Limited
34	INE288F01012	Casil Health Products Limited	105	INE701E01017	Morgan Industries Limited	177	INE757E01019	Tata NYK Transport Systems Limited
35	INE541E01017	Centax (India) Limited	106	INE003F01015	Muller & Phipps (India) Limited	178	INE211F01014	Tata TD Waterhouse Asset Management Private Limited
36	INE871E01018	Corporate Courier and Cargo Limited	107	INE004F01013	Multimetals Limited	179	INE302C01018	Tatia Financial Services Limited
37	INE230E01017	Dabriwala Banijya Udyog Limited	108	INE886E01016	Multipus Holdings Limited	180	INE855E01011	TCG Urban Infrastructure Holdings Limited (Formerly Shabya Trades & Investments Limited)
38	INE873E01014	DLX Limited	109	INE735E01015	Nageshwar Investment Limited	181	INE035F01017	The Bangalore Printing & Publishing Company Limited
39	INE973E01012	Duke Commerce Limited	110	INE081F01011	Nambiar International Investment Company Private Limited	182	INE827E01010	The Ganges Manufacturing Company Limited
40	INE974E01010	Dumraon Textiles Limited	111	INE080F01013	Namfil Finance Company Private Limited	183	INE036F01015	The Nonsuch Tea Estate Limited
41	INE082F01019	Dynamic Electronics Limited	112	INE006F01018	NB Footwear Limited	184	INE901E01013	The Patna Electric Supply Company Limited
42	INE950E01010	Elder Health Care Limited	113	INE527D01018	NCL Seccolor Limited	185	INE078F01017	The Western India Cottons Limited
43	INE975E01017	Elder Projects Limited	114	INE887E01017	NGL-Fine Chem Limited	186	INE054F01018	Thomson Press (India) Limited
44	INE083F01017	Electro Investment Private Limited	115	INE803E01011	Nonstop Plantation Limited	187	INE902E01011	Tinnevely Tuticorin Investments Limited
45	INE068F01018	Electronic Research Private Limited	116	INE804E01019	Novel (India) Limited	188	INE961E01017	Trade Wings Limited
46	INE159F01015	ER Computers Private Limited	117	INE860E01011	Objectone Information System Limited	189	INE038F01011	TV Today Network Limited
47	INE940E01011	Euro Leder Fashion Limited	118	INE258F01015	Pankaj Investments Limited	190	INE903E01019	Ujjwal Limited
48	INE312F01010	Fabmart Private Limited	119	INE121F01015	Pantaloon Industries Limited	191	INE333E01019	Unique Organics Limited
49	INE976E01015	Foods and Inns Limited	120	INE888E01012	Paraan Limited	192	INE833E01018	Universal Enterprises Limited
50	INE224F01017	Forbes Campbell Holdings Limited	121	INE088F01016	Paradeep Phosphates Limited	193	INE218F01019	Ushita Trading & Agencies Limited
51	INE977E01013	Frontier Leasing and Finance Limited	122	INE893E01012	Paradeep Phosphates Limited	194	INE140F01015	Utkal Alumina International Limited
52	INE875E01019	Garlon Polyfab Industries Limited	123	INE009F01012	Pavapuri Trading & Investment Company Limited	195	INE334E01017	V B Industries Limited
53	INE978E01011	Gayatri Sugar Complex Limited	124	INE107F01014	Pearl Organics Limited	196	INE040F01017	V G R Construction Limited
54	INE761E01011	Govind Commercial Company Limited	125	INE010F01010	Pearl Transport Company Limited	197	INE904E01017	Valley Abrasives Limited
55	INE877E01015	Gujarat Intrux Limited	126	INE416E01012	Pebco Motors Limited	198	INE905E01014	Victor Commercial Company Limited
56	INE788A01012	Hansu Controls Limited	127	INE011F01018	Pekon Electronics Limited	199	INE962E01015	Victory Paper And Boards (India) Limited
57	INE939D01015	Harita Grammer Limited	128	INE889E01010	Pioneer Distilleries Limited	200	INE219F01017	Videocon Communications Limited
58	INE782E01017	Hester Pharmaceuticals Limited	129	INE838E01017	Ponni Sugars (Erode) Limited	201	INE729E01018	Vigilant Traders & Financiers Limited
59	INE783E01015	High Energy Batteries (India) Limited	130	INE013F01014	Premium Exchange & Finance Limited	202	INE223F01019	Vishuddha Rasayane Private Limited
60	INE120F01017	Hinafil India Limited	131	INE891E01016	Pressure Sensitive Systems India Limited	203	INE043F01011	Visisth Mercantile Limited
61	INE951E01018	Hind Ispat Limited	132	INE420E01014	Priyanka Marketing Limited	204	INE756E01011	Vsapte Investments Private Limited
62	INE981E01015	ICDS Securities Limited	133	INE160A01014	Punjab National Bank	205	INE906E01012	Waldorf India Limited
63	INE077F01019	IDL Industries Limited	134	INE892E01014	Purak Vinimay Limited	206	INE224F01014	Warrior (Investment) Limited
64	INE170F01012	IMC Finance Limited	135	INE811E01014	RS Weaving Industries Limited	207	INE087F01018	Welllesley Commercial Company Limited
65	INE879E01011	IMP Finance Limited	136	INE108F01012	Ramco Super Leathers Limited	208	INE654E01018	Wellington Commercial Limited
66	INE785E01010	Indian Capital Corporation Limited	137	INE813E01010	Rashmi Commercial Company Limited	209	INE836E01011	White House Cotton Industries Limited
67	INE786E01018	Indo Green Projects Limited	138	INE309F01016	Recon Infoinvestments Limited	210	INE188E01017	Williamson Financial Services Limited
68	INE787E01016	Integrated Finance Company Limited	139	INE310F01014	Reliable Internet Services Limited	211	INE245F01012	World Network Services Private Limited
69	INE045F01016	Ipisteel Limited	140	INE311F01012	Renovision Systems Private Limited			
70	INE982E01013	IRC Leasing & Finance Limited	141	INE016F01017	Ricon Commerce Limited			
71	INE983E01011	IRC Worldwide Couriers Limited	142	INE017F01015	Ronson Traders Limited			
			143	INE259F01013	RSL Textiles (India) Limited			



**CDSL ..... Your Depository**  
**Debt Instruments Admitted into CDSL.**

ISIN No	Security Description	ISIN No	Security Description	ISIN No	Security Description
<b>Alok Textile Industries Limited</b>		<b>Century Textiles and Industries Limited</b>		INE514E09199	8.70% Unsecured Non Convertible Bonds - Series E4
INE523B07018	12.75% Secured Redeemable Non-Convertible Debentures	INE055A07013	Century Textiles and Industries Ltd.-XIIth Series 15.5% Secured Redeemable Non Convertible Debentures	INE514E09207	8.70% Unsecured Non Convertible Bonds - Series E5 Promissory Notes or Entry in Account with Exim Bank
INE270A07026	16% Fully Convertible Debentures	INE055A07021	15.50% Secured Redeemable Non Convertible Debentures - Series XI	INE514E08035	8.85% Unsecured Non Convertible Bonds - Series E6 Promissory Notes or Entry in Account with Exim Bank
INE270A07034	16% Fully Convertible Debentures	INE055A07039	17.5% Secured Redeemable Non Convertible Debentures - Series IX	INE514E09215	8.60% Unsecured Non Convertible Bonds - Series E7 Promissory Notes or Entry in Account with Exim Bank
INE270A07018	Fully Convertible Debentures	INE055A07047	15.5% Secured Redeemable Non Convertible Debentures - Series X	INE514E09215	8.55% Unsecured Non Convertible Bonds - Series E8 Promissory Notes or entry in Account with Exim Bank
<b>Ballarpur Industries Limited</b>		<b>Cyrus Investments Limited</b>		<b>Floatglass India Limited</b>	
INE294A07026	Secured Fully Convertible Debentures	INE746E07019	12.50% Secured Non Convertible Redeemable Debentures	INE517A04019	Floatglass India Limited - 10% Cumulative Preference Shares (CRPS) of Rs.100/- each
<b>Bank of Baroda</b>		<b>Dalmia Cement (Bharat) Limited</b>		INE517A04027	0.01% Non Cumulative Redeemable Preference Shares 0.01% Non Cumulative Redeemable Preference Shares
INE028A09016	13.75% Non Convertible Debenture	INE495A07011	6% NON CONV DEBS-SERIES VIII	<b>GESCO Corporation Limited</b>	
INE028A09024	14.30% Non Convertible Debenture	INE495A07029	16.50% Secured Redeemable Non Convertible Debentures - Series IV - Privately Placed	INE813A04012	10% Cumulative Redeemable Non Convertible Preference Shares
INE028A08018	Bank Of Baroda-Unsecured Non Conv Redeemable Bonds Issued As Debentures	INE495A07037	16.50% Secured Redeemable Non Convertible Debentures - Series IV - Privately Placed	<b>Glenmark Pharmaceuticals Limited</b>	
INE028A08026	Bank Of Baroda-Unsecured Non Conv Redeemable Subordinated Bonds - Option 2	INE495A07045	16% Secured Redeemable Non Convertible Debentures - Series V - Privately Placed	INE935A04013	Redeemable Cumulative Non Convertible Preference Shares
<b>Bank of India</b>		INE495A07052	14.75% Secured Redeemable Non Convertible Debentures - Series VI - Privately Placed	<b>Godavari Marathwada Irrigation Development Corporation</b>	
INE084A09019	BOI NON CONV BONDS SERIES-I Optionion-I	INE495A07060	13.25% Secured Redeemable Non Convertible Debentures - Series VII - Privately Placed	INE671E07019	GMDC - Secured Non Convertible Redeemable Bonds -Sr I - issued in the nature of Bonds
INE084A09027	BOI NON CONV BONDS 14.25% SERIES I Optionion II	INE495A07078	13.25% Secured Redeemable Non Convertible Debentures - Series VIII - Privately Placed	INE671E07027	GMDC - Secured Non Convertible Redeemable Bonds -Sr II - issued in the nature of Bonds
INE084A08011	BOI Non Conv Bonds 11.95% Series II	INE495A07086	13.25% Secured Redeemable Non Convertible Debentures - Series VIII - Privately Placed	INE671E07035	GMDC - Secured Non Convertible Redeemable Bonds-Sr III Instrument A-issued in the nature of Bonds
INE084A09035	Unsecured Redeemable Non Convertible subordinated bonds issued in the nature of promissory notes-Series III	<b>Dena Bank</b>		INE671E07043	GMDC - Secured Non Convertible Redeemable Bonds - Sr III Instrument B - issued in the nature of Bonds
<b>Bank of Maharashtra</b>		INE077A08015	DENA BANK- Sr-II 14.25 BD 11JU03	INE671E07050	GMDC - Secured Non Convertible Redeemable Bonds
INE457A09017	Unsecured Non Convertible Redeemable Subordinated Bonds - Series I	INE077A08023	DENA BANK- Sr-III 13.75 BD 23JU04	INE671E07066	GMDC - Secured Non Convertible Redeemable Bonds
INE457A09025	Unsecured Non Convertible Redeemable Subordinated Bonds - Series II	INE077A08031	DENA BANK- Sr-IV 13 BD 02AP05	INE671E07033	GMDC - Secured Non Convertible Redeemable Bonds
INE457A09033	Unsecured Non Convertible Redeemable Subordinated Bonds - Series III	INE077A08049	Bonds Sr.-V	INE671E07041	Sr IV Instrument B - issued in the nature of Bonds Letter of Allotment issued
<b>Bharat Heavy Electricals Limited</b>		<b>Essar Oil Limited</b>		INE671E07058	GMDC - Secured Non Convertible Redeemable Bonds
INE257A07015	8.85% Non Convertible Secured Redeemable Taxable Bonds in the nature of debentures (Letters of allotment being issued initially)	INE011A07016	14% Secured Redeemable Non Convertible Debentures	<b>Grasim Industries Limited</b>	
<b>Bharti Mobile Limited</b>		<b>Export-Import Bank of India</b>		INE047A07101	Secured Redeemable Non Convertible Debentures Sr.XXIV
INE398D07011	10.55% Secured Redeemable Non Convertible Debentures - Series I	INE514E09017	11.00% Unsecured Non Convertible Bonds - Series 4	INE047A08067	8.85% XXX Series Secured Redeemable Non Convertible Debentures (Letter of Allotment)
INE398D07029	10.90% Secured Redeemable Non Convertible Debentures - Series II	INE514E09025	11.00% Unsecured Non Convertible Bonds - Series 5	<b>Gujarat Borosil Limited</b>	
INE398D07037	11.45% Secured Redeemable Non Convertible Debentures - Series III	INE514E09033	11.50% Unsecured Non Convertible Bonds - Series 6	INE059C07011	19.50% Privately Placed Secured Redeemable Non-Convertible Debentures
<b>Birla Tata AT &amp; T Limited</b>		INE514E09041	11.50% Unsecured Non Convertible Bonds - Series 7	INE059C07029	19.50% Privately Placed Secured Redeemable Non-Convertible Debentures
INE669E08011	Unrated Unsecured Non Convertible Redeemable Debentures - Letter of Allotment issued initially	INE514E09058	11.50% Unsecured Non Convertible Bonds - Series 8	INE059C07037	19.50% Privately Placed Secured Redeemable Non-Convertible Debentures
INE669E08029	Unrated Unsecured Non Convertible Redeemable Debentures - Letter of Allotment issued initially	INE514E09066	12.00% Unsecured Non Convertible Bonds - Series 9	<b>Gujarat Gas Company Limited</b>	
INE669E08037	Unrated Unsecured Non Convertible Redeemable Debentures - Letter of Allotment issued initially	INE514E09074	13.00% Unsecured Non Convertible Bonds - Series 10	INE374A07018	Secured Non Convertible Debentures
<b>BOC India Limited</b>		INE514E09082	13.50% Unsecured Non Convertible Bonds - Series 11	INE374A07026	Secured Non Convertible Debentures
INE473A08016	11.8% Secured Non-Convertible Redeemable Debentures	INE514E09090	12.50% Unsecured Non Convertible Bonds - Series 12	INE374A07034	Secured Non Convertible Debentures
INE473A08040	11.8% Secured Non-Convertible Redeemable Debentures	INE514E09108	12.75% Unsecured Non Convertible Bonds - Series A1	<b>Gujarat State Energy Generation Limited</b>	
INE473A08024	11.4% Secured Non-Convertible Redeemable Debentures	INE514E09116	13.50% Unsecured Non Convertible Bonds - Series B	INE936E07016	Non Convertible Redeemable Bonds issued in the nature of debentures - Option I
INE473A08032	11.4% Secured Non-Convertible Redeemable Debentures	INE514E09124	11.40% Unsecured Non Convertible Bonds - Series C - Option 2	INE936E07024	Non Convertible Redeemable Bonds issued in the nature of debentures - Option II
<b>BPL Mobile Communications Limited</b>		INE514E09132	11.70% Unsecured Non Convertible Bonds - Series C - Option 3	<b>Gujarat State Petronet Limited</b>	
INE055F07012	Secured Redeemable Non Convertible Debentures	INE514E09140	11.90% Unsecured Non Convertible Bonds - Series C - Option 4		
<b>Central Bank of India</b>		INE514E09157	11.90% Unsecured Non Convertible Bonds - Series C1		
INE483A09013	13.90% Unsecured Subordinated Redeemable Bonds - Tier II Series I	INE514E09165	11.10% Unsecured Non Convertible Bonds - Series D		
INE483A09021	11.35% Unsecured Subordinated Redeemable Bonds - Tier II Series II	INE514E09173	8.95% Unsecured Non Convertible Bonds - Series E		
INE483A09039	11.00% Unsecured Subordinated Redeemable Bonds - Tier II Series III	INE514E08019	8.90% Unsecured Non Convertible Bonds - Series E1		
INE483A09047	9.80% Unsecured Subordinated Redeemable Bonds - Tier II Series IV	INE514E08027	8.80% Unsecured Non Convertible Bonds - Series E2		
INE483A09054	9.40% Unsecured Non Convertible Subordinate Redeemable Bonds Tier II (Series V) - Option I - Issued initially as letter of allotment	INE514E09181	8.73% Unsecured Non Convertible Bonds - Series E3		
INE483A09062	9.75% Unsecured Non Convertible Subordinate Redeemable Bonds Tier II (Series V) - Option II - Issued initially as letter of allotment				
<b>Century Enka Limited</b>					
INE485A07012	Secured Redeemable Cumulative Non Convertible Debentures				



ISIN No	Security Description	ISIN No	Security Description	ISIN No	Security Description
INE246F07017	Secured Redeemable Non Convertible Bonds - Option I		of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE005A08206	54EA ICICI Feb 2000 10.50% Tax Saving Bond IV Sec 54EA
INE246F07025	Secured Redeemable Non Convertible Bonds - Option I	INE262A07197	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE005A11101	ICICI Feb 2000 Tax Saving Bond V Sec 54EA DDB
INE246F07033	Secured Redeemable Non Convertible Bonds - Option II	INE262A07205	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE005A08214	ICICI March 2000 10.50% Tax Saving Bond I Sec 88
INE246F07041	Secured Redeemable Non Convertible Bonds - Option III			INE005A11119	ICICI March 2000 Tax Saving Bond II Sec 88 DDB
INE246F07058	Secured Redeemable Non Convertible Bonds - Option IV	INE262A07213	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE005A08222	ICICI March 2000 10.50% Tax Saving Bond III Sec 54EA
<b>Hindalco Industries Limited</b>					
INE038A07027	17.50% Vth Series Non Convertible Debenture	INE262A07221	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE005A08230	ICICI March 2000 10% Tax Saving Bond IV Sec 54EA
INE038A07027	17.50% Vth Series Non Convertible Debenture			INE005A11127	ICICI March 2000 Tax Saving Bond V Sec 54EA DDB
INE038A07027	17.50% Vth Series Non Convertible Debenture			INE005A08248	ICICI March 2000 10.10% Regular Income Bond I
INE038A07043	10.75% IInd Series Non Convertible Debenture	INE262A07239	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE005A08255	ICICI March 2000 10.30% Regular Income Bond II
INE038A07019	17.00% Vth Series Non Convertible Debenture			INE005A08263	ICICI March 2000 10.60% Regular Income Bond III
INE038A07035	13.20% Ist Series Non Convertible Debenture			INE005A11135	ICICI March 2000 Money Multiplier Bonds I
INE038A07068	Secured Non Convertible Debentures Sr 2001 (II)	INE262A07247	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE005A11143	ICICI March 2000 Money Multiplier Bonds II
INE038A07050	Secured Non Convertible Debentures Sr 2001 (II)			INE005A08099	ICICI August 2000 10.50% Tax Saving Bond I Sec 88
<b>Hindustan Aeronautics Limited</b>					
INE066F07019	Secured Non Convertible Redeemable Aero Bonds Series III (2001)	INE262A07254	11.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option B - issued in the nature of debentures	INE005A11036	ICICI August 2000 Tax Saving Bond II Sec 88 DDB
<b>Hindustan Copper Limited</b>					
INE531E07015	10.65% Secured Redeemable Non Convertible Bonds	INE262A07262	11.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option B - issued in the nature of debentures	INE005A08107	ICICI August 2000 10.50% Tax Saving Bond III Sec 54EA
<b>HMT Limited</b>					
INE262A07015	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE262A07270	11.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option B - issued in the nature of debentures	INE005A11044	ICICI August 2000 Tax Saving Bond IV Sec 54EA DDB
INE262A07023	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE262A07288	11.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option B - issued in the nature of debentures	INE005A08115	ICICI August 2000 10.40% Regular Income Bond I
INE262A07031	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE262A07296	11.30% Non Convertible Redeemable Government of India Guaranteed Bonds issued in the nature of debentures	INE005A08123	ICICI August 2000 10.70% Regular Income Bond II
INE262A07049	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE262A07304	10.75% Non Convertible Redeemable Government of India Guaranteed Bonds issued in the nature of debentures	INE005A08131	ICICI August 2000 11% Regular Income Bond III
INE262A07056	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	<b>Housing and Urban Development Corporation Limited</b>		INE005A11051	ICICI August 2000 Money Multiplier Bonds I
INE262A07064	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE031A07014	Non Priority Sector HUDCO Bonds Series XXA	INE005A11069	ICICI August 2000 Money Multiplier Bonds II
INE262A07072	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE031A07022	Non Priority Sector HUDCO Bonds Series XXB	INE005A11077	ICICI August 2000 Money Multiplier Bonds III
INE262A07080	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE031A07030	Non Priority Sector HUDCO Bonds Series XXC	INE005A11085	ICICI August 2000 Money Multiplier Bonds IV
INE262A07098	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE031A09BC4	Priority Sector Tax free Secured Non Convertible Bonds Series XXIA issued in the nature of debentures	INE005A08271	ICICI October 2000 10.50% Tax Saving Bond I Sec 88
INE262A07098	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE031A09BF7	HUDCO Gujarat Puranirman Special Tax Free Bond Series - IA - issued in the nature of Promissory Notes	INE005A11150	ICICI October 2000 Tax Saving Bond II Sec 88 DDB
INE262A07106	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE031A09BG5	HUDCO Gujarat Puranirman Special Tax Free Bond Series - IB - issued in the nature of Promissory Notes	INE005A08289	ICICI October 2000 10.75% Regular Income Bond I
INE262A07114	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE031A09BH3	HUDCO Gujarat Puranirman Special Tax Free Bond Series - IC - issued in the nature of Promissory Notes	INE005A08297	ICICI October 2000 11% Regular Income Bond II
INE262A07122	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	<b>ICICI Bank Limited</b>		INE005A08305	ICICI October 2000 11.40% Regular Income Bond III
INE262A07130	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE090A08018	ICICI Bank Limited - 13.50% Unsecured Non-convertible Debentures of Rs.10,00,000/- each - Series I	INE005A11168	ICICI October 2000 Money Multiplier Bonds I
INE262A07148	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE090A08026	ICICI Bank Limited - 14.25% Unsecured Non-convertible Debentures of Rs.10,00,000/- each - Series II	INE005A11176	ICICI October 2000 Money Multiplier Bonds II
INE262A07155	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE090A08034	9.75% Subordinated Unsecured Non Convertible Redeemable Debentures	INE005A11184	ICICI October 2000 Money Multiplier Bonds III
INE262A07163	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE090A08042	9.50% Tax Saving Bonds - Option I	INE005A11192	ICICI October 2000 Money Multiplier Bonds IV
INE262A07171	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE005A08016	10% Tax Saving Bonds - Option II	INE005A11200	ICICI October 2000 Money Multiplier Bonds V
INE262A07189	12.75% Non Convertible Redeemable Government of India Guaranteed Bonds - Option A - issued in the nature of debentures	INE005A11028	Tax Saving Bonds - Option III (Deep Discount Bond)	INE005A08313	ICICI April 1998 12.75% Tax Saving Bond I Sec 54 EA
		INE005A11010	10.40% Regular Income Bonds - Option I	INE005A08321	ICICI April 1998 13% Tax Saving Bond II Sec 54 EB
		INE005A08040	10.70% Regular Income Bonds - Option II	INE005A08339	ICICI April 1998 13% Regular Income Bond II
		INE005A08057	11% Regular Income Bonds - Option III	INE005A08347	ICICI April 1998 13.5% Regular Income Bond III
		INE005A11028	Money Multiplier Bond - Option I	INE005A11218	ICICI April 1998 Money Multiplier Bonds I
		INE005A08180	ICICI Feb 2000 11% Tax Saving Bond I Sec 88	INE005A11226	ICICI April 1998 Money Multiplier Bonds II
		INE005A11093	ICICI Feb 2000 Tax Saving Bond II Sec 88 DDB	INE005A08354	ICICI July 1998 12.5% Tax Saving Bond I Sec 54EA
		INE005A08198	ICICI Feb 2000 11% Tax Saving Bond III Sec	INE005A11234	ICICI July 1998 Tax Saving Bond II Sec 54EA DDB
				INE005A08362	ICICI July 1998 13% Tax Saving Bond III Sec 54 EB
				INE005A08370	ICICI July 1998 13.50% Regular Income Bond I
				INE005A08388	ICICI July 1998 14% Regular Income Bond III
				INE005A11242	ICICI July 1998 Money Multiplier Bonds I
				INE005A11259	ICICI July 1998 Money Multiplier Bonds II
				INE005A11267	ICICI July 1998 Money Multiplier Bonds III
				INE005A08396	ICICI August 1998 12.50% Tax Saving Bond I Sec 88
				INE005A11275	ICICI August 1998 Tax Saving Bond II Sec 88 DDB
				INE005A08404	ICICI August 1998 12.50% Tax Saving Bond III Sec 54EA
				INE005A08412	ICICI August 1998 13% Tax Saving Bond IV Sec 54 EB
				INE005A08420	ICICI August 1998 13.50% Regular Income Bond II
				INE005A08438	ICICI August 1998 14% Regular Income Bond III
				INE005A11283	ICICI August 1998 Money Multiplier Bonds I
				INE005A11291	ICICI August 1998 Money Multiplier Bonds II
				INE005A11309	ICICI August 1998 Money Multiplier Bonds III
				INE005A08446	ICICI Oct 1998 12.50% Tax Saving Bond I Sec 88
				INE005A11317	ICICI Oct 1998 Tax Saving Bond II Sec 88 DDB
				INE005A08453	ICICI Oct 1998 12.50% Tax Saving Bond III Sec 54 EA
				INE005A08461	ICICI Oct 1998 13.00% Tax Saving Bond IV Sec 54EB
				INE005A08479	ICICI Oct 1998 13.25% Regular Income Bond II
				INE005A08487	ICICI Oct 1998 13.75% Regular Income Bond III
				INE005A11325	ICICI Oct 1998 Money Multiplier Bonds
				INE005A11333	ICICI Oct 1998 Money Multiplier Bonds II
				INE005A11341	ICICI Oct 1998 Money Multiplier Bonds III
				INE005A08495	ICICI Dec 1998 12.50% Tax Saving Bond I Sec 88
				INE005A11358	ICICI Dec 1998 Tax Saving Bond II Sec 88 DDB



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ISIN No	Security Description	ISIN No	Security Description	ISIN No	Security Description
INE005A08503	ICICI Dec 1998 Tax Saving Bond III Sec 54 EA	INE005A08552	ICICI November 2000 10.50% Tax Saving Bond I Sec 88	INE005A11796	ICICI February 2001 Children Growth Bonds II
INE005A08511	ICICI Dec 1998 Tax Saving Bond IV Sec 54 EB	INE005A08560	ICICI November 2000 10.75% Regular Income Bond I	INE005A08BK3	ICICI February 2001 Pension Bonds Pension Bonds I
INE005A08529	ICICI Dec 1998 13.25% Regular Income Bond II	INE005A11390	ICICI November 2000 Tax Saving Bond II Sec 88 DDB	INE005A08BL1	ICICI February 2001 Pension Bonds Pension Bonds II
INE005A08537	ICICI Dec 1998 13.75% Regular Income Bond III	INE005A08578	ICICI November 2000 11% Regular Income Bond II	INE005A08BM9	ICICI February 2001 Pension Bonds Pension Bonds III
INE005A11366	ICICI Dec 1998 Money Multiplier Bonds I	INE005A08586	ICICI November 2000 11.40% Regular Income Bond III	INE005A09014	ICICI LIMITED-UNSECURED MARKETABLE BONDS IN NATURE OF PROMISSORY NOTES-ICICI PNM102 10.30% UMPN
INE005A11374	ICICI Dec 1998 Money Multiplier Bonds II	INE005A11408	ICICI November 2000 Money Multiplier Bonds I	INE005A08BP2	ICICI LIMITED - ICICI MARCH 2001 9.50% Tax Saving Bond I SEC 88
INE005A11382	ICICI Dec 1998 Money Multiplier Bonds III	INE005A11416	ICICI November 2000 Money Multiplier Bonds II	INE005A11804	ICICI LIMITED-ICICI MARCH 2001 Tax Saving Bond II SEC 88 DDB
INE005A08602	ICICI Jan 1999 12.50% Tax Saving Bond I Sec 88	INE005A11424	ICICI November 2000 Money Multiplier Bonds III	INE005A08BQ0	ICICI Limited-ICICI MARCH 2001 9.50% Regular Income Bond I
INE005A11457	ICICI Jan 1999 Tax Saving Bond II Sec 88 DDB	INE005A11432	ICICI November 2000 Money Multiplier Bonds IV	INE005A08BR8	ICICI Limited-ICICI MARCH 2001 9.75% Regular Income Bond II - 26 APR 2006
INE005A08610	ICICI Jan 1999 12.50% Tax Saving Bond III Sec 54 EA	INE005A11440	ICICI November 2000 Money Multiplier Bonds V	INE005A08BS6	ICICI Limited-ICICI MARCH 2001 10.00% Regular Income Bond III - 26 APR 2006
INE005A08628	ICICI Jan 1999 13.25% Regular Income Bond II	INE005A08AG3	ICICI NGJIS 101 - UNMD - Option I	INE005A11812	ICICI Limited-ICICI MARCH 2001 Money Multiplier Bonds I - 26 AUG 2005
INE005A08636	ICICI Jan 1999 13.75% Regular Income Bond III	INE005A08AH1	ICICI NGJIS 101 - UNMD - Option II	INE005A11820	ICICI Limited-ICICI MARCH 2001 Money Multiplier Bonds II - 26 JUL 2008
INE005A08644	ICICI Jan 1999 14% Regular Income Bond IV	INE005A08AI9	ICICI NGJIS 101 - UNMD - Option III	INE005A11838	ICICI Limited-ICICI MARCH 2001 Children Growth Bonds I - 26 JAN 2018
INE005A11465	ICICI Jan 1999 Money Multiplier Bonds I	INE005A08AJ7	ICICI NGJIS 101 - UNMD - Option IV	INE005A11846	ICICI Limited-ICICI MARCH 2001 Children Growth Bonds II - 26 JUL 2022
INE005A11473	ICICI Jan 1999 Money Multiplier Bonds II	INE005A08AK5	ICICI NGJIS 101 - UNMD - Option V	INE005A08BT4	ICICI Limited-ICICI MARCH 2001 Pension Bonds I - 26 APR 2012
INE005A08651	ICICI March 1999 12.50% Tax Saving Bond I Sec 88	INE005A08AL3	ICICI NINIS101 - UNMD - Option I	INE005A08BU2	ICICI Limited-ICICI MARCH 2001 Pension Bonds II - 26 APR 2016
INE005A11481	ICICI March 1999 Tax Saving Bond II Sec 88 DDB	INE005A08AM1	ICICI NINIS101 - UNMD - Option II	INE005A08BV0	ICICI Limited-ICICI MARCH 2001 Pension Bonds III - 26 APR 2019
INE005A08669	ICICI March 1999 13% Tax Saving Bond III Sec 88	INE005A08AN9	ICICI NINIS101 - UNMD - Option III	INE005A08BW8	ICICI Limited-ICICI 10.75% RNMDBS01 UNMD (Regular Income Bond)
INE005A08677	ICICI March 1999 12.50% Tax Saving Bond V Sec 54 EA	INE005A08AO7	ICICI NINIS101 - UNMD - Option IV	INE005A11853	ICICI Limited-ICICI 10.73% YIELD RNMDBS01 UNMD DEEP DISC BOND
INE005A08685	ICICI March 1999 13.25 Regular Income Bond II	INE005A08AP4	ICICI NINIS101 - UNMD - Option V	INE005A11861	ICICI Limited-ICICI 11.15% YIELD RNMDBS01 UNMD DEEP DISC BOND
INE005A08693	ICICI March 1999 13.75 Regular Income Bond III	INE005A08AB4	ICICI NMDIS101 - UNMD - Option I	INE005A11879	ICICI Limited-ICICI 11.32% YIELD RNMDBS01 UNMD DEEP DISC BONDS
INE005A08701	ICICI March 1999 14% Regular Income Bond IV	INE005A08AC2	ICICI NMDIS101 - UNMD - Option II	INE005A08BX6	ICICI 10.60% Unsecured Non Marketable Debentures - NMDMY12 UNMD
INE005A11499	ICICI March 1999 Money Multiplier Bonds I	INE005A08AD0	ICICI NMDIS101 - UNMD - Option III	INE005A08BY4	ICICI Ltd-9.90% Unsecured Non Marketable Debentures - NMDJU101 UNMD
INE005A11507	ICICI March 1999 Money Multiplier Bonds II	INE005A08AE5	ICICI NMDIS101 - UNMD - Option IV	INE005A09048	ICICI PNJU2901 BPN
INE005A08719	ICICI May 1999 12.25% Tax Saving Bond II 54EA	INE005A08AF8	ICICI NMDIS101 - UNMD - Option V	INE005A09055	ICICI PNDJU150 BPN
INE005A08727	ICICI May 1999 12% Regular Income Bond II	INE005A08BB2	ICICI NAPIS101 - UNMD - Option I	INE005A08CG9	ICICI NMDJUD01 UNMD
INE005A08735	ICICI May 1999 12.50% Regular Income Bond III	INE005A08BC0	ICICI NAPIS101 - UNMD - Option II	INE005A08CA2	ICICI June 2001 9.60% Regular Income Bond I
INE005A08743	ICICI May 1999 12.75% Regular Income Bond IV	INE005A08BD8	ICICI NAPIS101 - UNMD - Option III	INE005A08CB0	ICICI June 2001 9.90% Regular Income Bond III
INE005A11515	ICICI May 1999 Money Multiplier Bonds I	INE005A08BE6	ICICI NAPIS101 - UNMD - Option IV	INE005A08CC8	ICICI June 2001 10.25% Regular Income Bond III
INE005A11523	ICICI May 1999 Money Multiplier Bonds II	INE005A08BF3	ICICI NAPIS101 - UNMD - Option V	INE005A11887	ICICI June 2001 Money Multiplier Bonds I
INE005A11531	ICICI May 1999 Money Multiplier Bonds III	INE005A08AQ2	ICICI NRJIS101 - UNMD - Option I	INE005A11895	ICICI June 2001 Money Multiplier Bonds II
INE005A08750	ICICI July 1999 12% Tax Saving Bond I Sec 88	INE005A08AR0	ICICI NRJIS101 - UNMD - Option II	INE005A11903	ICICI June 2001 Children Growth Bonds I
INE005A11549	ICICI July 1999 Tax Saving Bond II Sec 88 DDB	INE005A08AS8	ICICI NRJIS101 - UNMD - Option III	INE005A11911	ICICI June 2001 Children Growth Bonds II
INE005A08768	ICICI July 1999 12% Tax Saving Bond III Sec 54 EA	INE005A08AT6	ICICI NRJIS101 - UNMD - Option IV	INE005A08CD6	ICICI June 2001 Pension Bonds I
INE005A11556	ICICI July 1999 Tax Saving Bond V Sec 54EA DDB	INE005A08AU4	ICICI NRJIS101 - UNMD - Option V	INE005A08CE4	ICICI June 2001 Pension Bonds II
INE005A08776	ICICI July 1999 11.75% Regular Income Bond III	INE005A08AX8	ICICI NRJIPC11 - UNMD	INE005A08CF1	ICICI June 2001 Pension Bonds III
INE005A08784	ICICI July 1999 12.25% Regular Income Bond III	INE005A08AZ3	ICICI NINIPC11 - UNMD	INE005A08CM7	ICICI NMAG2102 UNMD
INE005A08792	ICICI July 1999 12.30% Regular Income Bond IV	INE005A08AV2	ICICI NMDIPC11 - UNMD	INE005A08CN5	ICICI NM230801 UNMD
INE005A11564	ICICI July 1999 Money Multiplier Bonds I	INE005A08AW0	ICICI NAPIPC11 - UNMD	INE005A08CT2	ICICI NMDAP103 UNMD
INE005A11572	ICICI July 1999 Money Multiplier Bonds II	INE005A08AY6	ICICI NGJIPC11 - UNMD	INE005A08CS4	ICICI NMDDEC00 UNMD
INE005A08800	ICICI August 1999 12% Tax Saving Bond I Sec 88	INE005A08BA4	ICICI NMD15C1 - UNMD	INE005A08C15	ICICI July 2001 9.00% Tax Saving Bond I
INE005A11580	ICICI August 1999 Tax Saving Bond II Sec 88 DDB	INE005A08941	ICICI December 2000 10.50% Tax Saving Bond I Sec 88	INE005A11929	ICICI July 2001 Tax Saving Bond II Deep Discount Bond
INE005A08818	ICICI August 1999 12% Tax Saving Bond II Sec 54 EA	INE005A11705	ICICI December 2000 Tax Saving Bond II Sec 88 DDB	INE005A08CJ3	ICICI July 2001 9.25% Regular Income Bond I
INE005A11598	ICICI August 1999 Tax Saving Bond V Sec 54 EA DDB	INE005A08958	ICICI December 2000 10.75% Regular Income Bond I	INE005A08CK1	ICICI July 2001 9.50% Regular Income Bond III
INE005A08826	ICICI August 1999 11.75% Regular Income Bond II	INE005A08966	ICICI December 2000 11.10% Regular Income Bond II	INE005A08CL9	ICICI July 2001 9.75% Regular Income Bond III
INE005A08834	ICICI August 1999 12.25% Regular Income Bond III	INE005A08974	ICICI December 2000 11.50% Regular Income Bond III	INE005A11937	ICICI July 2001 Money Multiplier Bond I Deep Discount Bond
INE005A11606	ICICI August 1999 Money Multiplier Bonds I	INE005A11713	ICICI December 2000 Money Multiplier Bonds I	INE005A11945	ICICI July 2001 Money Multiplier Bond II Deep Discount Bond
INE005A11614	ICICI August 1999 Money Multiplier Bonds II	INE005A11721	ICICI December 2000 Money Multiplier Bonds II	INE005A11952	ICICI July 2001 Children Growth Bond I Deep Discount Bond
INE005A08842	ICICI Oct 1999 12% Tax Saving Bond I Sec 88	INE005A11739	ICICI December 2000 Money Multiplier Bonds III	INE005A11960	ICICI July 2001 Children Growth Bond II Deep Discount Bond
INE005A11622	ICICI Oct 1999 Tax Saving Bond II Sec 88 DDB	INE005A11747	ICICI December 2000 Money Multiplier Bonds IV	INE005A08CV8	ICICI September 2001 9.00% Tax Saving Bond I
INE005A08859	ICICI Oct 1999 12% Tax Saving Bond III Sec 54 EA	INE005A08932	ICICI December 2000 Pension Bonds (PB) I		
INE005A11630	ICICI Oct 1999 Tax Saving Bond V Sec 54 EA DDB	INE005A08990	ICICI December 2000 Pension Bonds (PB) II		
INE005A08867	ICICI Oct 1999 11.75% Regular Income Bond II	INE005A08AA6	ICICI December 2000 Pension Bonds (PB) III		
INE005A08875	ICICI Oct 1999 12.25% Regular Income Bond III	INE005A08BN7	ICICI NMDMA101 11.20% UNMD		
INE005A11648	ICICI Oct 1999 Money Multiplier Bonds I	INE005A08BO5	ICICI NMDDF101 11.20% UNMD		
INE005A11655	ICICI Oct 1999 Money Multiplier Bonds II	INE005A08BG1	ICICI February 2001 10.50% Tax Saving Bond I Sec 88		
INE005A08883	ICICI Nov 1999 12% Tax Saving Bond I Sec 88	INE005A11754	ICICI February 2001 Tax Saving Bond II Sec 88 DDB		
INE005A11663	ICICI Nov 1999 Tax Saving Bond II Sec 88 DDB	INE005A08BH9	ICICI February 2001 10.50% Regular Income Bond I		
INE005A08891	ICICI Nov 1999 12% Tax Saving Bond III Sec 54 EA	INE005A08BJ5	ICICI February 2001 11.00% Regular Income Bond II		
INE005A08909	ICICI Nov 1999 11.25% Tax Saving Bond IV Sec 54 EA	INE005A11762	ICICI February 2001 Money Multiplier Bonds I		
INE005A11671	ICICI Nov 1999 Tax Saving Bond V Sec 54 EA DDB	INE005A11770	ICICI February 2001 Money Multiplier Bonds II		
INE005A08917	ICICI Nov 1999 11.35% Regular Income Bond I	INE005A11788	ICICI February 2001 Children Growth Bonds I		
INE005A08925	ICICI Nov 1999 11.70% Regular Income Bond III				
INE005A08933	ICICI Nov 1999 12.10% Regular Income Bond III				
INE005A11689	ICICI Nov 1999 Money Multiplier Bonds I				
INE005A11697	ICICI Nov 1999 Money Multiplier Bonds II				





ISIN No	Security Description	ISIN No	Security Description	ISIN No	Security Description
INE005A11AD4	ICICI September 2001 Tax Saving Bond II Deep Discount Bond	INE005A09311	Notes	INE005A09519	ICICI SPCC1000 UPN - Unsecured Promissory Notes
INE005A11AE2	ICICI September 2001 Tax Saving Bond III Deep Discount Bond	INE005A09337	ICICI 6 UPN - Unsecured Promissory Notes	INE005A09543	ICICI PPLBOP00 UPN - Unsecured Promissory Notes
INE005A08CW6	ICICI September 2001 9.25% Regular Income Bond I	INE005A09329	ICICI 2 UPN - Unsecured Promissory Notes	INE005A08E11	ICICI F98 UMD - Unsecured Marketable Debentures
INE005A08CX4	ICICI September 2001 9.50% Regular Income Bond II	INE005A09352	ICICI PNDD1000 UPN - Unsecured Promissory Notes - Zero Coupon deep Discount Bonds	INE005A09550	ICICI PNAGF202 UPN - Unsecured Promissory Notes
INE005A08CY2	ICICI September 2001 9.75% Regular Income Bond III	INE005A09345	ICICI BO/RH/116/96-97/18 - UPN - Unsecured Promissory Notes	INE005A08E19	ICICI F98 UMD - Unsecured Marketable Debentures
INE005A08CZ9	ICICI September 2001 9.50% Regular Income Bond IV	INE005A09345	ICICI PNM902 UPN - Unsecured Promissory Notes	INE005A08EH3	ICICI F98 UMD - Unsecured Marketable Debentures
INE005A11AF9	ICICI September 2001 Money Multiplier Bond Option I Deep Discount Bond	INE005A08D11	ICICI A99 UMD - Unsecured Marketable Debentures	INE005A09568	ICICI PNAGF232 UPN - Unsecured Promissory Notes
INE005A11AG7	ICICI September 2001 Money Multiplier Bond Option II - Deep Discount Bond	INE005A08D17	ICICI D97 UMD - Unsecured Marketable Debentures	INE005A09535	ICICI PNNODD02 UPN - Unsecured Promissory Notes - Zero Coupon Deep Discount Bonds (Letter of Allotment issued)
INE005A11AH5	ICICI September 2001 Children Growth Bond Option I - Deep Discount Bond	INE005A08D7	ICICI D97 UMD - Unsecured Marketable Debentures	INE005A09535	ICICI PNNOFLO2 UPN - Unsecured Promissory Notes (Letter of Allotment)
INE005A11AI3	ICICI September 2001 Children Growth Bond Option II - Deep Discount Bond	INE005A08DM5	ICICI E97 UMD - Unsecured Marketable Debentures	INE005A08EL5	ICICI N1DQ4C10 UNMD - Unsecured Non-Marketable Debentures
INE005A08CU0	ICICI G/98 UMD	INE005A08DK9	ICICI E97 UMD - Unsecured Marketable Debentures	INE005A08EM3	ICICI DNOCQ200 UNMD - Unsecured Non-Marketable Debentures
INE005A08CO3	ICICI AUGUST 2001 9.00% TSB I	INE005A09386	ICICI CA/RH/04/97/127 - UPN - Unsecured Promissory Notes	INE005A08EN1	ICICI F98 UMD - Unsecured Marketable Debentures
INE005A11978	ICICI AUGUST 2001 TSB II DDB	INE005A09360	ICICI BO/RH/35/95-96/082 - UPN - Unsecured Promissory Notes	INE005A08E09	ICICI F98 UMD - Unsecured Marketable Debentures
INE005A11986	ICICI AUGUST 2001 TSB III DDB	INE005A09378	ICICI BO/RH/35/95-96/085 - UPN - Unsecured Promissory Notes	INE005A08EP6	ICICI F98 UMD - Unsecured Marketable Debentures
INE005A08CP0	ICICI AUGUST 2001 9.25% RIB I	INE005A09485	ICICI BO/RH/35/95-96/084 - UPN - Unsecured Promissory Notes	INE005A09592	ICICI PNPL2000 UPN - Unsecured Promissory Notes
INE005A08CQ8	ICICI AUGUST 2001 9.50% RIB II	INE005A09394	ICICI BO/RH/81/96-97/140 - UPN - Unsecured Promissory Notes	INE006A08EQ4	ICICI November 2001 9.90% TSB I - Tax Saving Bond Option I
INE005A08CR6	ICICI AUGUST 2001 9.75% RIB III	INE005A09402	ICICI BO/RH/81/96-97/153 - UPN - Unsecured Promissory Notes	INE005A11AJ1	ICICI November 2001 TSB II DDB - Tax Saving Bond Option II - Deep Discount Bonds
INE005A11994	ICICI AUGUST 2001 MMB I DDB	INE005A08DN3	ICICI D97 UMD - Unsecured Marketable Debentures	INE005A11AK9	ICICI November 2001 TSB III DDB - Tax Saving Bond Option III - Deep Discount Bonds
INE005A11AA0	ICICI AUGUST 2001 MMB II DDB	INE005A08D01	ICICI D97 UMD - Unsecured Marketable Debentures	INE005A08ER2	ICICI November 2001 9.50% RIB I - Regular Income Bond Option I
INE005A11AB8	ICICI AUGUST 2001 CGB I DDB	INE005A09410	ICICI PF-5/96 UPN - Unsecured Promissory Notes	INE005A08ES0	ICICI November 2001 9.75% RIB II - Regular Income Bond Option II
INE005A11AC6	ICICI AUGUST 2001 CGB II DDB	INE005A09451	ICICI PF-2/95 UPN - Unsecured Promissory Notes	INE005A08ET8	ICICI November 2001 10.00% RIB III - Regular Income Bond Option III
INE005A09113	ICICI 12D UPN	INE005A08D13	ICICI ANAM0899 UMD - Unsecured Marketable Debentures	INE005A11AL7	ICICI November 2001 MMB I DDB - Money Multiplier Bond Option I - Deep Discount Bonds
INE005A09105	ICICI PNISECO1 UPN	INE005A08DR4	ICICI NMPCQ300 UNMD - Unsecured Non-Marketable Debentures	INE005A11AM5	ICICI November 2001 MMB II DDB - Money Multiplier Bond Option II - Deep Discount Bonds
INE005A09097	ICICI 7 UPN	INE005A08DS2	ICICI N1DQ4PC0 UNMD - Unsecured Non-Marketable Debentures	INE005A11AN3	ICICI November 2001 CGB I DDB - Children Growth Bond Option I - Deep Discount Bonds
INE005A09121	ICICI PDMAY202 UPN	INE005A08DV6	ICICI G/98 UMD - Unsecured Marketable Debentures	INE005A11AO1	ICICI November 2001 CGB II DDB - Children Growth Bond Option II - Deep Discount Bonds
INE005A09162	ICICI PNPL2000 UPN	INE005A08DW4	ICICI F98 UMD - Unsecured Marketable Debentures	INE005A09584	ICICI PNPC1000 UPN - Unsecured Promissory Notes
INE005A09212	ICICI B99 UPN	INE005A08D08	ICICI F98 UMD - Unsecured Marketable Debentures	INE005A09576	ICICI B99 UPN - Unsecured Promissory Notes
INE005A09139	ICICI 12D UPN	INE005A08DX2	ICICI NMDDEC00 UNMD - Unsecured Non-Marketable Debentures	INE005A09071	ICICI NMC31100 UNMD - Unsecured Non-Marketable Debentures
INE005A09204	ICICI PDSMF004 UPN	INE005A08DY0	ICICI NMDDEC00 UNMD - Unsecured Non-Marketable Debentures	INE005A08EK7	ICICI PDDMY102 UPN - Unsecured Promissory Notes Zero Coupon Deep Discount Bonds
INE005A09196	ICICI PNO102 UPN	INE005A09469	ICICI PNO80501 UPN - Unsecured Promissory Notes	INE005A08EX0	ICICI NMDJU101 UNMD - Unsecured Non-Marketable Debentures
INE005A08DB8	ICICI B98 UMD	INE005A09477	ICICI PNO50501 UPN - Unsecured Promissory Notes	INE005A08EW2	ICICI NMSE2502 UNMD - Unsecured Marketable Debentures
INE005A08DA0	ICICI B98 UMD	INE005A09493	ICICI BO/RH/81/96-97/141 UPN - Unsecured Promissory Notes	INE005A08EV4	ICICI NMDCQ102 UNMD - Unsecured Non-Marketable Debentures
INE005A08DC6	ICICI B98 UMD	INE005A08EA8	ICICI NMDCQ102 UNMD - Unsecured Non-Marketable Debentures	INE005A08EU6	ICICI NMDCQ102 UNMD - Unsecured Non-Marketable Debentures
INE005A08DD4	ICICI B98 UMD	INE005A08EB6	ICICI NMDCQ202 UNMD - Unsecured Non-Marketable Debentures	INE005A09527	ICICI PNNODD02 UPN - Unsecured Promissory Notes - Zero Coupon Deep Discount Bonds (Letter of Allotment issued)
INE005A09188	ICICI PNJU2001 UPN	INE005A08EC4	ICICI NMDCQ102 UNMD - Unsecured Non-Marketable Debentures	INE005A08FB3	ICICI NMDD2602 UNMD - Unsecured Non-Marketable Debentures
INE005A09170	ICICI PNDDJU01 UPN	INE005A08DZ7	ICICI NMDCQ102 UNMD - Unsecured Non-Marketable Debentures	INE005A09626	ICICI CA/RH/04/97/129 UPN - Unsecured Promissory Notes
INE005A08DG7	ICICI DDNMPCO0 UNMD	INE005A08ED2	ICICI NMDCQ202 UNMD - Unsecured Non-Marketable Debentures	INE005A08EZ5	ICICI G/98 UMD - Unsecured Marketable Debentures
INE005A08DE2	ICICI DDNMPCO0 UNMD	INE005A09501	ICICI PF-1/96 UPN - Unsecured Promissory Notes	INE005A09642	ICICI PDMAY302 UPN - Unsecured Promissory Notes
INE005A08DF9	ICICI DDNMPCO0 UNMD	INE005A08EE0	ICICI D/98 UMD - Unsecured Marketable Debentures	INE005A08FL2	ICICI NMDJ1503 UNMD - Unsecured Non-Marketable Debentures
INE005A09154	ICICI BVPCM700 UPN	INE005A08EF7	ICICI D/98 UMD - Unsecured Marketable Debentures	INE005A08FM0	ICICI NMDE2602 UNMD - Unsecured Non-Marketable Debentures
INE005A09147	ICICI BPNQ199 UPN	INE005A08EG5	ICICI D/98 UMD - Unsecured Marketable Debentures	INE005A09667	ICICI 3PN - Unsecured Promissory Notes
INE005A09220	ICICI BPNQ399 UPN			INE005A08FN8	ICICI NZBNHB11 UNMD - Unsecured Non-Marketable Debentures - Deep Discount Bond -
INE005A08DH5	ICICI F97 UMD			INE005A08FK4	ICICI NMDMY801 UNMD - Unsecured Non-Marketable Debentures
INE005A09295	ICICI PDSMF005 UPN - Zero Coupon Deep Discount Bonds issued in the nature of Unsecured Promissory Notes			INE005A08FE7	ICICI NMSE2502 UNMD - Unsecured Marketable Debentures
INE005A09238	ICICI BO/RH/32/95-96/071 - UPN - Unsecured Promissory Notes			INE005A09642	ICICI PDMAY302 UPN - Unsecured Promissory Notes
INE005A09246	ICICI BO/RH/32/95-96/072 - UPN - Unsecured Promissory Notes			INE005A08FD9	ICICI NMDE2602 UNMD - Unsecured Non-Marketable Debentures
INE005A09253	ICICI BO/RH/32/95-96/073 - upn - Unsecured Promissory Notes			INE005A08FC1	ICICI NMDCQ202 UNMD - Unsecured Non-Marketable Debentures
INE005A09261	ICICI BO/RH/32/95-96/076 - UPN - Unsecured Promissory Notes				
INE005A09287	ICICI BO/RH/34/95-96/081 - UPN - Unsecured Promissory Notes				
INE005A09279	ICICI BO/RH/32/95-96/075 - UIPN - Unsecured Promissory Notes				
INE005A08DP8	ICICI B98 UMD - Unsecured Marketable Debentures				
INE005A08DO6	ICICI B98 UMD - Unsecured Marketable Debentures				
INE005A09428	ICICI BO/RH/119/96-97/191 UPN - Unsecured Promissory Notes				
INE005A09436	ICICI PMAPL011 UPN - Unsecured Promissory Notes				
INE005A09444	ICICI PMAPL120 UPN - Unsecured Promissory Notes				
INE005A09303	ICICI PNJU1301 UPN - Unsecured Promissory				



ISIN No	Security Description	ISIN No	Security Description	ISIN No	Security Description
INE005A08F06	Marketable Debentures ICICI NMC31100 UNMD - Unsecured Non Marketable Debentures	INE005A08GLO	ICICI IFB/98 UMD - Unsecured Marketable Debentures	INE005A08IM4	ICICI DEBQ399 UMD - Unsecured Marketable Debentures
INE005A09675	ICICI PNJA2403 UPN - Unsecured Promissory Notes	INE005A08GX5	ICICI DEBQ199 UMD - Unsecured Marketable Debentures	INE005A08IN2	ICICI DNMQ399 UNMD - Unsecured Non Marketable Debentures
INE005A08FF4	ICICI DNOCQ200 UNMD - Unsecured Non Marketable Debentures	INE005A08HD5	ICICI DEBQ299 UMD - Unsecured Marketable Debentures	INE005A08HW5	ICICI E97 UMD - Unsecured Marketable Debentures
INE005A08FY5	Subordinated Unsecured Non Convertible Redeemable Debentures	INE005A08HE3	ICICI DEBQ299 UMD - Unsecured Marketable Debentures	INE005A08HX3	ICICI DEBQ199 UMD - Unsecured Marketable Debentures
INE005A08FR9	ICICI NMJA2503 UNMD - Unsecured Non Marketable Debentures	INE005A08HN4	ICICI D98 UMD - Unsecured Marketable Debentures	INE005A09725	ICICI MA/RH/04/97-98/013 UPN - Unsecured Promissory Notes
INE005A08FS7	ICICI NMJ2203D UNMD - Unsecured Non Marketable Debentures	INE005A08GV9	ICICI DEBQ199 UMD - Unsecured Marketable Debentures	INE005A08FG2	ICICI December 2001 9.90% TSB I - Tax Saving Bond Option I
INE005A08FQ1	ICICI A99 UMD - Unsecured Marketable Debentures	INE005A08GW7	ICICI DEBQ199 UMD - Unsecured Marketable Debentures	INE005A11AP8	ICICI December 2001 TSB II DDB - Tax Saving Bond Option II - Deep Discount Bonds
INE005A08FP3	ICICI NMDQ102 UNMD - Unsecured Non Marketable Debentures	INE005A08HI4	ICICI A/99 UMD - Unsecured Marketable Debentures	INE005A11AQ6	ICICI December 2001 TSB III DDB - Tax Saving Bond Option III - Deep Discount Bonds
INE005A09683	ICICI BO/RH/89/96-97/152 UPN - Unsecured Promissory Notes	INE005A08HH6	ICICI A/99 UMD - Unsecured Marketable Debentures	INE005A08FH0	ICICI December 2001 9.25% RIB I - Regular Income Bond Option I
INE005A09691	ICICI 1 PN - Promissory Notes	INE005A08HM6	ICICI D97 UMD - Unsecured Marketable Debentures	INE005A08F18	ICICI December 2001 9.50% RIB II - Regular Income Bond Option II
INE005A08EY8	ICICI NMDQ302R UNMD - Unsecured Non Marketable Debentures	INE005A08HL8	ICICI A/99 UMD - Unsecured Marketable Debentures	INE005A08FJ6	ICICI December 2001 9.75% RIB III - Regular Income Bond Option III
INE005A08GH8	ICICI NMDAP101 UNMD - Unsecured Non Marketable Debentures	INE005A08HK0	ICICI A/99 UMD - Unsecured Marketable Debentures	INE005A11AR4	ICICI December 2001 MMB I DDB - Money Multiplier Bond Option I - Deep Discount Bonds
INE005A08GG0	ICICI NMDAP101 UNMD - Unsecured Non Marketable Debentures	INE005A08GJ4	ICICI NMDF1903 UNMD - Unsecured Non Marketable Debentures	INE005A11AS2	ICICI December 2001 MMB II DDB - Money Multiplier Bond Option II - Deep Discount Bonds
INE005A08HV7	ICICI G/98 UMD - Unsecured Marketable Debentures	INE005A08GP1	ICICI G/98 UMD - Unsecured Marketable Debentures	INE005A11AT0	ICICI December 2001 CGB I DDB - Children Growth Bond Option I - Deep Discount Bonds
INE005A08IC5	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A08GQ9	ICICI G/98 UMD - Unsecured Marketable Debentures	INE005A11AU8	ICICI December 2001 CGB II DDB - Children Growth Bond Option II - Deep Discount Bonds
INE005A08ID3	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A08GR7	ICICI G/98 UMD - Unsecured Marketable Debentures	INE005A08I00	ICICI NM210801 UNMD - Unsecured Non Marketable Debentures
INE005A08IB7	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A08GS6	ICICI G/98 UMD - Unsecured Marketable Debentures	INE005A09766	ICICI PNDD0101 UPN - Unsecured Promissory Notes
INE005A08IA9	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A08GT3	ICICI G/98 UMD - Unsecured Marketable Debentures	INE005A08IY9	ICICI F98 UMD - Unsecured Marketable Debentures
INE005A08HZ8	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A08GU1	ICICI G/98 UMD - Unsecured Marketable Debentures	INE005A08IZ6	ICICI F98 UMD - Unsecured Marketable Debentures
INE005A08HP9	ICICI A98 UMD - Unsecured Marketable Debentures	INE005A08HF0	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A08JA7	ICICI F98 UMD - Unsecured Marketable Debentures
INE005A08HO2	ICICI A98 UMD - Unsecured Marketable Debentures	INE005A08HG8	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A08IR3	ICICI NMDQ302R UNMD - Unsecured Non Marketable Debentures 05-12-2001
INE005A08HR5	ICICI B98 UMD - Unsecured Marketable Debentures	INE005A08HG8	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A09741	ICICI PNQ302R UPN - Unsecured Promissory Notes
INE005A08HQ7	ICICI B98 UMD - Unsecured Marketable Debentures	INE005A08GM8	ICICI G/98 UMD - Unsecured Marketable Debentures	INE005A08IE7	ICICI NMDQ302R UNMD - Unsecured Non Marketable Debentures 07-12-2001
INE005A08HS3	ICICI B98 UMD - Unsecured Marketable Debentures	INE005A08GN6	ICICI G/98 UMD - Unsecured Marketable Debentures	INE005A09758	ICICI PNQ302R UPN - Unsecured Promissory Notes
INE005A08HT1	ICICI B98 UMD - Unsecured Marketable Debentures	INE005A08GO4	ICICI G/98 UMD - Unsecured Marketable Debentures	INE005A08IQ5	ICICI NMDQ302R UNMD - Unsecured Non Marketable Debentures
INE005A08HU9	ICICI B98 UMD - Unsecured Marketable Debentures	INE005A08HB9	ICICI DEBQ299 UMD - Unsecured Marketable Debentures	INE005A08FT5	ICICI January 2002 9.00% TSB I-Tax Saving Bond Option I
INE005A08GJ4	ICICI NMDF1903 UNMD - Unsecured Non Marketable Debentures	INE005A08HC7	ICICI DEBQ299 UMD - Unsecured Marketable Debentures	INE005A11AV6	ICICI January 2002 TSB II DDB - Tax Saving Bond Option II - Deep Discount Bonds
INE005A09717	ICICI BO/RH/91/96-97/155 UPN - Unsecured Promissory Notes	INE005A08GY3	ICICI DEBQ199 UMD - Unsecured Marketable Debentures	INE005A11AW4	ICICI January 2002 TSB III DDB - Tax Saving Bond Option III - Deep Discount Bonds
INE005A08GF2	ICICI NDQ4C100 UNMD - Unsecured Non Marketable Debentures	INE005A08HA1	ICICI DEBQ199 UMD - Unsecured Marketable Debentures	INE005A08FU3	ICICI January 2002 9.50% RIB I - Regular Income Bond Option I
INE005A08GA3	ICICI NDQ4CP00 UNMD - Unsecured Non Marketable Debentures	INE005A08GZ0	ICICI DEBQ199 UMD - Unsecured Marketable Debentures	INE005A08FV1	ICICI January 2002 9.75% RIB II - Regular Income Bond Option II
INE005A08FZ2	ICICI B98 UMD - Unsecured Marketable Debentures	INE005A08HJ2	ICICI A/99 UMD - Unsecured Marketable Debentures	INE005A08FW9	ICICI January 2002 10.00% RIB III - Regular Income Bond Option III
INE005A08GE5	ICICI NMOC2402 UNMD - Unsecured Non Marketable Debentures	INE005A08HI2	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A08FX7	ICICI January 2002 9.50% RIB IV - Regular Income Bond Option IV
INE005A09709	ICICI PNQ302R UPN - Unsecured Promissory Notes	INE005A08IE1	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A11AX2	ICICI January 2002 MMB I DDB - Money Multiplier Bond Option I - Deep Discount Bonds
INE005A08GB1	ICICI NMDQ302R UNMD - Unsecured Non Marketable Debentures	INE005A08IF8	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A11AY0	ICICI January 2002 MMB II DDB - Money Multiplier Bond Option II - Deep Discount Bonds
INE005A08GD7	ICICI NMDQ302R UNMD - Unsecured Non Marketable Debentures	INE005A08IG6	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A11AZ7	ICICI January 2002 CGB I DDB - Children Growth Bond Option I - Deep Discount Bonds
INE005A08GC9	ICICI NMDQ302R UNMD - Unsecured Non Marketable Debentures	INE005A08IH4	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A11BA8	ICICI January 2002 CGB II DDB - Children Growth Bond Option II - Deep Discount Bonds
INE005A08G16	ICICI NMDJY101 UNMD - Unsecured Non Marketable Debentures	INE005A08II2	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A08KC1	ICICI D/97 UMD - Unsecured Marketable Debentures
INE005A09733	ICICI BO/RH/117/96-97/189 UPN - Unsecured Promissory Notes	INE005A08HX1	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A08J77	ICICI A/99 UMD - Unsecured Marketable Debentures
INE005A08GK2	ICICI NMDQ102 UNMD - Unsecured Non Marketable Debentures	INE005A08IJ0	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A08JS9	ICICI A/99 UMD - Unsecured Marketable Debentures
		INE005A08IK8	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A08JR1	ICICI A/99 UMD - Unsecured Marketable Debentures
		INE005A08IL6	ICICI DEBQ399 UMD - Unsecured Marketable Debentures	INE005A08JQ3	ICICI DEBQ399 UMD - Unsecured Marketable Debentures
				INE005A08JV3	ICICI B/98 UMD - Unsecured Marketable Debentures



ISIN No	Security Description	ISIN No	Security Description	ISIN No	Security Description
INE005A08KN8	Debentures ICICI G/98 UMD - Unsecured Marketable	INE039A11027	IFCI - IFCI MILLIONAIRE BOND OptionION II	INE039A07124	13.40% Privately Placed Regular Bonds-Option II - 27th Series
INE005A08KM0	Debentures ICICI G/98 UMD - Unsecured Marketable	INE039A08015	IFCI GROWING INCOME BOND 16%-16.25%	INE039A07132	13.25% Privately Placed Regular Income Bonds-Option I - 28th Series
INE005A08KF4	Debentures ICICI D/98 UMD - Unsecured Marketable	INE039A04014	10.5% Cumulative Redeemable Preference Shares	INE039A07140	13% Privately Placed Regular Income Bonds-Option II - 28th Series
INE005A08KA5	Debentures ICICI B/98 UMD - Unsecured Marketable	INE039A04022	10.75% Cumulative Redeemable Preference Shares	INE039A07157	12.75% Privately Placed Regular Income Bonds-Option III - 28th Series
INE005A08KD9	Debentures ICICI D/98 UMD - Unsecured Marketable	INE039A04030	10.75% Cumulative Redeemable Preference Shares	INE039A07165	13.40% Privately Placed Regular Income Bonds-Option I - 29th Series
INE005A08KE7	Debentures ICICI D/98 UMD - Unsecured Marketable	INE039A04048	10.90% Cumulative Redeemable Preference Shares	INE039A07173	13.15% Privately Placed Regular Income Bonds-Option II - 29th Series
INE005A08JU5	Debentures ICICI B/98 UMD - Unsecured Marketable	INE039A04055	10.90% Cumulative Redeemable Preference Shares	INE039A07181	12.90% Privately Placed Regular Income Bonds-Option III - 29th Series
INE005A08KG2	Debentures ICICI D/98 UMD - Unsecured Marketable	INE039A04063	10.75% Cumulative Redeemable Preference Shares	INE039A07199	13.10% Privately Placed Regular Income Bonds-Option I - 30th Series
INE005A08JZ4	Debentures ICICI B/98 UMD - Unsecured Marketable	INE039A04071	10.50% Cumulative Redeemable Preference Shares	INE039A07207	12.95% Privately Placed Regular Income Bonds-Option II - 30th Series
INE005A08KB3	Debentures ICICI B/98 UMD - Unsecured Marketable	INE039A04089	10.00% Cumulative Redeemable Preference Shares	INE039A07215	12.70% Privately Placed Regular Income Bonds-Option III - 30th Series
INE005A08JW1	Debentures ICICI B/98 UMD - Unsecured Marketable	INE039A04097	9.50% Cumulative Redeemable Preference Shares	INE039A07223	13.10% Privately Placed Regular Income Bonds-Option I - 31st Series
INE005A08JY7	Debentures ICICI B/98 UMD - Unsecured Marketable	INE039A04105	10.25% Cumulative Redeemable Preference Shares	INE039A07231	13% Privately Placed Regular Income Bonds-Option II - 31st Series
INE005A08KH0	Debentures ICICI F/98 UMD - Unsecured Marketable	INE039A04113	10.25% Cumulative Redeemable Preference Shares	INE039A07249	12.75% Privately Placed Regular Income Bonds-Option III - 31st Series
INE005A08K18	Debentures ICICI F/98 UMD - Unsecured Marketable	INE039A04121	10.15% Cumulative Redeemable Preference Shares	INE039A07256	13.10% Privately Placed Regular Income Bonds-XXXII Srs I - 32nd Series
INE005A08KK4	Debentures ICICI G/98 UMD - Unsecured Marketable	INE039A04139	10.15% Cumulative Redeemable Preference Shares	INE039A07264	13% Privately Placed Regular Income Bonds-XXXII Srs II - 32nd Series
INE005A08KJ6	Debentures ICICI F/98 UMD - Unsecured Marketable	INE039A04147	10.15% Cumulative Redeemable Preference Shares	INE039A07272	12.75% Privately Placed Regular Income Bonds-XXXII Srs III - 32nd Series
INE005A08KL2	Debentures ICICI G/98 UMD - Unsecured Marketable	INE039A04154	10.15% Cumulative Redeemable Preference Shares	INE039A07280	13% Privately Placed Regular Income Bonds-XXXIII-I - 33rd Series
INE005A08JX9	Debentures ICICI B/98 UMD - Unsecured Marketable	INE039A04162	10.15% Cumulative Redeemable Preference Shares	INE039A07298	12.90% Privately Placed Regular Income Bonds-XXXIII-II - 33rd Series
INE005A09774	ICICI PNMA0903 UPN - Unsecured Promissory Notes	INE039A07538	11% IFC Bonds 2001 - 45th Series	INE039A07306	12.65% Privately Placed Regular Income Bonds-XXXIII-III - 33rd Series
INE005A08JD1	Debentures ICICI F/98 UMD - Unsecured Marketable	INE039A07546	11% IFC Bonds 2002 - 46th Series	INE039A07314	12.20% Privately Placed Regular Income Bonds-XXXIII-IV - 33rd Series
INE005A08JE9	Debentures ICICI A/99 UMD - Unsecured Marketable	INE039A07553	11% IFC Bonds 2002 - 47th Series	INE039A07322	12.40% Privately Placed Regular Income Bonds-I - 34th Series
INE005A08JC3	Debentures ICICI F/98 UMD - Unsecured Marketable	INE039A07561	11% IFC Bonds 2002 - 48th Series	INE039A07330	12.25% Privately Placed Regular Income Bonds-II - 34th Series
INE005A08JB5	Debentures ICICI F/98 UMD - Unsecured Marketable	INE039A07579	11% IFC Bonds 2003 - 49th Series	INE039A07348	12% Privately Placed Regular Income Bonds-III - 34th Series
INE005A08IS1	Marketable Debentures ICICI NMDQ102 UNMD - Unsecured Non	INE039A07587	11.50% IFC Bonds 2008 - 50th Series	INE039A07355	12.25% Privately Placed Regular Income Bonds-I - 35th Series
INE005A08IT9	Marketable Debentures ICICI NMPFM800 UNMD - Unsecured Non	INE039A07595	11.50% IFC Bonds 2009 - 51st Series	INE039A07363	12.15% Privately Placed Regular Income Bonds-II - 35th Series
INE005A08IU7	Marketable Debentures ICICI NMPFM800 UNMD - Unsecured Non	INE039A07603	11.50% IFC Bonds 2009 - 52nd Series	INE039A07371	12% Privately Placed Regular Income Bonds-III - 35th Series
INE005A08IV5	Marketable Debentures ICICI NMDAP102 UNMD - Unsecured Non	INE039A07611	11.50% IFC Bonds 2009 - 53rd Series	INE039A07389	12.50% Privately Placed Regular Income Bonds-I - 36th Series
INE005A08IW3	Marketable Debentures ICICI NMC31100 UNMD - Unsecured Non	INE039A07629	11.50% IFC Bonds 2009 - 54th Series	INE039A07397	12.40% Privately Placed Regular Income Bonds-II - 36th Series
INE005A08IX1	Debentures ICICI F97 UMD - Unsecured Marketable	INE039A07645	11.50% IFC Bonds 2010 - 56th Series	INE039A07405	12.25% Privately Placed Regular Income Bonds-III - 36th Series
INE005A09782	Promissory Notes - Deep Discount Bonds ICICI PDMAY301 UPN - Unsecured	INE039A07652	11.50% IFC Bonds 2010 - 57th Series	INE039A07413	12.10% Privately Placed Regular Income Bonds-IV - 36th Series
INE005A08K91	Debentures ICICI D/97 UMD - Unsecured Marketable	INE039A07660	11.50% IFC Bonds 2010 - 58th Series	INE039A07421	13% Privately Placed Regular Return Bonds-I - 37th Series
INE005A09808	Promissory Notes ICICI BO/RH/125/96-97/197 UPN - Unsecured	INE039A07678	11.50% IFC Bonds 2011 - 59th Series	INE039A07439	12.90% Privately Placed Regular Return Bonds-II - 37th Series
INE005A08KR3	Marketable Debentures - Zero Coupon Deep Discount Bonds ICICI NDDJA101 UNMD - Unsecured Non	INE039A07686	12% IFC Bonds 2012 - 60th Series	INE039A07447	12.60% Privately Placed Regular Return Bonds-III - 37th Series
INE005A09790	Promissory Notes - Zero Coupon Deep Discount Bonds ICICI PNADDB02 UPN - Unsecured	INE039A07694	12% IFC Bonds 2012 - 61st Series	INE039A07454	13% Privately Placed Regular Income Bonds-I - 38th Series
INE005A08KS7	Marketable Debentures - Zero Coupon Deep Discount Bonds ICICI NDMY901 UNMD - Unsecured Non	INE039A07702	13% IFC Bonds 2007 - 62nd Series	INE039A07462	12.90% Privately Placed Regular Income Bonds-II - 38th Series
INE005A08KP3	Debentures ICICI D/97 UMD - Unsecured Marketable	INE039A07710	13% IFC Bonds 2007 - 63rd Series	INE039A07470	12.60% Privately Placed Regular Income Bonds-III - 38th Series
IFCI Limited		INE039A07728	13% IFC Bonds 2008 - 64th Series	INE039A07488	12.40% Privately Placed Regular Income Bonds-III - 38th Series
INE039A11019	IFCI MILLIONAIRE BOND - OptionION I - 06-09-2026	INE039A07736	13.50% IFC Bonds 2003 - 65th Series	INE039A07496	13% Privately Placed Regular Return Bonds-Scheme I - 39th Series
		INE039A07744	16% Privately Placed Regular Income Bonds-I - 12th Series	INE039A07504	12.70% Privately Placed Regular Return Bonds-Scheme II 39th Series
		INE039A07752	12.50% Privately Placed Regular Income Bonds-I - 15th Series		
		INE039A07760	10.50% Privately Placed Regular Income Bonds-II - 15th Series		
		INE039A07768	12.75% Privately Placed Regular Income Bonds-I - 18th Series		
		INE039A07776	13.75% Privately Placed Regular Income Bonds-I - 20th Series		
		INE039A07784	13.50% Privately Placed Regular Income Bonds-II - 20th Series		
		INE039A07792	14.25% Privately Placed Regular Bonds-I - 24th Series		
		INE039A07800	14% Privately Placed Regular Bonds-II - 24th Series		
		INE039A07808	14.25% Privately Placed Regular Return Bonds-Scheme I - 26th Series		
		INE039A07816	14% Privately Placed Regular Return Bonds-Scheme II - 26th Series		
		INE039A07824	14.10% Privately Placed Regular Bonds-Option I - 27th Series		



ISIN No	Security Description	ISIN No	Security Description	ISIN No	Security Description
INE039A07512	12.85% Privately Placed Regular Return Bonds-I - 40th Series	INE008A08226	IDBI Flexi Bonds-7 RI Option-B BD 11SP04		Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
INE039A07520	12.60% Privately Placed Regular Return Bonds-II - 40th Series	INE008A08234	IDBI Flexi Bonds-7 GI BD 11SP04	INE008A08A01	IDBI Flexibonds-11 GIB - Unsecured Redeemable Non
	Gift Bonds	INE008A11030	IDBI Flexi Bonds-7 DDB 11SP14		Convertible Growing Interest Bonds issued in the nature of Promissory Notes
	<b>Indian Aluminium Company Limited</b>	INE008A08242	IDBI Flexi Bonds-7 RT Option-ABD 11SP08		IDBI Flexibonds-11 MMB - Option A -Unsecured Redeemable Non Convertible Money Multiplier Bonds issued in the nature of Promissory Notes
INE249A07012	10.60% Privately Placed Secured Redeemable Non-Convertible Debentures	INE008A08259	IDBI Flexi Bonds-7 RT Option-B BD 11SP09	INE008A08AP8	IDBI Flexibonds-11 MMB - Option A -Unsecured Redeemable Non Convertible Money Multiplier Bonds issued in the nature of Promissory Notes
INE249A07020	9.95% Privately Placed Secured Redeemable Non-Convertible Debentures	INE008A08267	IDBI Flexi Bonds-7 RT Option-C BD 11SP13		IDBI Flexibonds-11 MMB - Option B -Unsecured Redeemable Non Convertible Money Multiplier Bonds issued in the nature of Promissory Notes
	<b>Indian Oil Corporation Limited</b>	INE008A08010	IDBI Flexi Bonds-3 12.5 IBD 16MR05	INE008A08AO6	IDBI Flexibonds-11 IFB - Option A -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE242A11019	Indian Oil Corporation Limited - Secured Non-Convertible Redeemable Deep Discount Bond Series - II	INE008A08028	IDBI Flexi Bonds-3 GI BD 16MR03		IDBI Flexibonds-11 IFB - Option B -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE242A07017	Indian Oil Corporation Limited - Secured Non-Convertible Redeemable Bond Series - III	INE008A08036	IDBI Flexi Bonds-3 RI 13.25 BD 16MR03	INE008A08AR4	IDBI Flexibonds-11 IFB - Option A -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE242A07025	Indian Oil Corporation Limited - Secured Non-Convertible Redeemable Bond Series - IV	INE008A11014	IDBI Flexi Bonds-3 DDB 16MY16		IDBI Flexibonds-11 IFB - Option B -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
	<b>Indian Overseas Bank</b>	INE008A08044	IDBI Flexi Bonds-4 RI 14 BD 16NV05		IDBI Flexibonds-11 IFB - Option C -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE565A09017	Unsecured Redeemable Non Convertible Subordinated Bonds in the nature of Promissory Notes - Series I	INE008A08051	IDBI Flexi Bonds-4 RI 13.5 BD 16NV05	INE008A08AT0	IDBI Flexibonds-11 IFB - Option C -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE565A09025	Unsecured Redeemable Non Convertible Subordinated Bonds in the nature of Promissory Notes - Series II	INE008A08069	IDBI Flexi Bonds-4 GI BD 16MY16		IDBI Flexibonds-11 IFB - Option D -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE565A09033	Unsecured Redeemable Non Convertible Subordinated Bonds in the nature of Promissory Notes - Series III	INE008A08077	IDBI Flexi Bonds-4 ED BD Option-A 16NV07	INE008A08AU8	IDBI Flexibonds-12 RIB (2002B) Option A - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
	<b>Indian Rayon and Industries Limited</b>	INE008A08085	IDBI Flexi Bonds-4 ED BD Option-B 16NV09		IDBI Flexibonds-12 RIB (2002B) Option B - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
INE069A07014	Secured Non Convertible Debenture Series 16	INE008A08088	IDBI Flexi Bonds-4 ED BD Option-C 16NV12	INE008A08AS2	IDBI Flexibonds-12 RIB (2002B) Option C - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
INE069A07022	Secured Non Convertible Debenture Series 17	INE008A08093	IDBI Flexi Bonds-5 Option A 12.5 54EA 11FB02		IDBI Flexibonds-12 RIB (2002B) Option D - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
INE069A07030	Secured Non Convertible Debenture Series 19	INE008A08099	IDBI Flexi Bonds-5 Option B 54EA 11FB02	INE008A08994	IDBI Flexibonds-12 RIB (2002B) Option A - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
INE069A07048	Secured Non Convertible Debenture Series 20	INE008A08275	IDBI Flexi Bonds-6 RI 14 Option-A 05AP06		IDBI Flexibonds-12 RIB (2002B) Option B - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
INE069A07055	Secured Non Convertible Debenture Series 21	INE008A08283	IDBI Flexi Bonds-6 RI 13.5 Option B 05AP06	INE008A08AA0	IDBI Flexibonds-12 RIB (2002B) Option C - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
INE069A07063	Secured Non Convertible Debenture Series 22	INE008A08309	IDBI Flexi Bonds-6 GI BD 05AP06		IDBI Flexibonds-12 RIB (2002B) Option D - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
	<b>Indo Gulf Corporation Ltd</b>	INE008A08317	IDBI Flexi Bonds-6 RT Option A 05AP08	INE008A08AB8	IDBI Flexibonds-12 RIB (2002B) Option A - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
INE022A07013	Secured Redeemable Non Convertible Debentures-SeriesIII	INE008A08325	IDBI Flexi Bonds-6 RT Option B 05AP09		IDBI Flexibonds-12 RIB (2002B) Option B - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
INE022A07021	Secured Redeemable Non Convertible Debentures-SeriesIII	INE008A08333	IDBI Flexi Bonds-6 RT Option C 05AP13	INE008A08AC6	IDBI Flexibonds-12 RIB (2002B) Option C - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
INE022A07062	Secured Redeemable Non Convertible Debentures-SeriesVIII	INE008A08341	IDBI Flexi Bonds-6 SEC 88 12.5 Option A 27MR02		IDBI Flexibonds-12 RIB (2002B) Option D - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
INE022A07039	Secured Redeemable Non Convertible Debentures-SeriesIV	INE008A08358	IDBI Flexi Bonds-6 54EA 12.5 Option A 27MR02	INE008A08AD4	IDBI Flexibonds-12 GIB (2002B) - Unsecured Redeemable Non Convertible Growing Interest Bonds issued in the nature of Promissory Notes
INE022A07047	Secured Redeemable Non Convertible Debentures-SeriesVI	INE008A08366	IDBI Flexi Bonds-6 54EB 13 Option A 27MR06		IDBI Flexibonds-12 RB (2002B) Option A - Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE022A07054	Secured Redeemable Non Convertible Debentures-SeriesVI	INE008A08374	IDBI Flexi Bonds-6 SEC88 Option B 27MR02	INE008A08AE2	IDBI Flexibonds-12 RB (2002B) Option B - Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE022A07070	Secured Redeemable Non Convertible Debentures - Series I & II	INE008A08382	IDBI Flexi Bonds-6 SEC88 Option B 27MR02		IDBI Flexibonds-12 RB (2002B) Option C - Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE022A07088	Secured Redeemable Non Convertible Debentures - 06-08-1998 Series VII	INE008A08390	IDBI Flexi Bonds-6 54EB Option B 27MR06	INE008A08AF9	IDBI Flexibonds-12 RB (2002B) Option D - Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE022A07096	INDO GULF CORPORATION LTD-10% SECURED REDEEMABLE Non Convertible DebentureS	INE008A08408	IDBI Flexi Bonds-8 RI 11 Option A 27MR05		IDBI Flexibonds-12 RB (2002B) Option A - Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE022A08011	INDO GULF CORPORATION LTD-LTR OF ALLOTMENT 10% SEC REDEEMABLE Non Convertible Debentures	INE008A08416	IDBI Flexi Bonds-8 RI 10.6 Option B 27MR05	INE008A08AG7	IDBI Flexibonds-12 IFB (2002B) Option A - Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE022A08029	Indo Gulf Coporation Ltd-LTR OF ALLOTMENT-9.70 SEC REDEEMABLE Non Convertible Debenture-SRX - RED DT 06.06.2004	INE008A08424	IDBI Flexi Bonds-8 GI BD 27MR05		IDBI Flexibonds-12 IFB - Option B -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE022A07104	Indo Gulf Coporation Ltd-9.70 SEC REDEEMABLE Non Convertible Debenture-SR X- RED DT 06.06.2001	INE008A10016	IDBI Flexi Bonds-8 BR PLUS 27MR05	INE008A08AH5	IDBI Flexibonds-12 IFB - Option C -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE022A07112	9.45%Secured Redemable Non-Convertible Debentures	INE008A08432	IDBI Flexi Bonds-8 SEC88 10.25 Option A 27MR03		IDBI Flexibonds-12 IFB - Option D -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
	<b>Industrial Development Bank of India</b>	INE008A08440	IDBI Flexi Bonds-8 54EA 10.25 Option A 27MR03	INE008A08AI3	IDBI Flexibonds-12 IFB - Option A -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE008A08101	IDBI Flexi Bonds-5 Option-A 12.5 US88 11FB02	INE008A08457	IDBI Flexi Bonds-8 54EB 10.5 Option A 27AP07		IDBI Flexibonds-12 IFB - Option B -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE008A08119	IDBI Flexi Bonds-5 Option-B US88 11FB02	INE008A08465	IDBI Flexi Bonds-8 SEC88 Option B 27MR03	INE008A08AJ1	IDBI Flexibonds-12 IFB - Option C -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE008A08127	IDBI Flexi Bonds-5 Option-A 13.54 EB 11FB06	INE008A08473	IDBI Flexi Bonds-8 54EA Option B 27MR03		IDBI Flexibonds-12 IFB - Option D -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes
INE008A08135	IDBI Flexi Bonds-5 Option-B 54EB 11FB06	INE008A08481	IDBI Flexi Bonds-8 54EB Option B 27AP07	INE008A08AM5	IDBI Flexibonds-11 RIB Option C - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
INE008A08143	IDBI Flexi Bonds-5 GI BD 11FB06	INE008A08515	IDBI Flexi Bonds-9 RI 11.5 Option-A 05JN06		IDBI Flexibonds-11 RIB Option D - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes
INE008A08150	IDBI Flexi Bonds-5 MO Option-A BD 11FB06	INE008A08523	IDBI Flexi Bonds-9 RI 11.1 Option-B 05JN06	ITC Bhadrachalam Paperboards Limited	15% Cumulative Secured Redeemable Non Convertible Debentures
INE008A08168	IDBI Flexi Bonds-5 MO Option-B BD 11FB06	INE008A11048	IDBI Flexi Bonds-9 GI BD 05JN06	INE076A07019	11.90% Cumulative Secured Redeemable Non Convertible Debentures
INE008A08176	IDBI Flexi Bonds-5 MO Option-C BD 11FB06	INE008A08549	IDBI Flexi Bonds-9 SEC88 10.5 Option-A 05JN04	INE076A07027	
INE008A08184	IDBI Flexi Bonds-5 RI Option-A BD 11FB06	INE008A08556	IDBI Flexi Bonds-9 SEC88 Option-B 05MY04		
INE008A08192	IDBI Flexi Bonds-5 RI Option-B BD 11FB06	INE008A08564	IDBI Regular Income Bond (2001B) Flexibond 10 (Option A - Annual Interest Payment)	ITI Limited	Central Government Guaranteed Secured Taxable
INE008A08200	IDBI Flexi Bonds-5 RI Option-C BD 11FB06	INE008A08572	IDBI Regular Income Bond (2001B) Flexibond-10 (Option B - Semi Annual Interest Payment)		
INE008A08218	IDBI Flexi Bonds-7 RI Option-A BD 11SP04	INE008A08580	IDBI Growing Interest Bond (2001B) Flexibond-10		
		INE008A11055	IDBI Money Multiplier Bond (2001B) Flexibond-10		
		INE008A08598	IDBI Infrastructure (Tax Saving) Bond (2001B) Flexibond-10 (Option A - Annual Interest payment)		
		INE008A08606	IDBI Infrastructure (Tax Saving) Bond (2001B) Flexibond-10 (Option B - Cumulative Interest payment)		
		INE008A08986	IDBI Omni Bond Series - I - Subordinated debts		
		INE008A08AK9	IDBI Flexibonds-11 RIB Option A - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes		
		INE008A08AL7	IDBI Flexibonds-11 RIB Option B - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes		
		INE008A08AM5	IDBI Flexibonds-11 RIB Option C - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes		
		INE008A08AN3	IDBI Flexibonds-11 RIB Option D - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes		



ISIN No	Security Description	ISIN No	Security Description	ISIN No	Security Description
	Redeemable Non Convertible H Series Bonds issued in the nature of debentures - Letter of Allotment to be issued initially	INE139F09259	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-8D	<b>Larsen &amp; Toubro Limited</b>	
<b>Kesoram Industries Limited</b>	12% Secured Redeemable Non Convertible Debentures	INE139F09267	12.36% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-9A	INE018A07011	14.50% Non Convertible Debentures
<b>Konkan Railway Corporation Limited</b>	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-1A	INE139F09275	12.52% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-9A	INE018A07144	BR + 2.75% Non Convertible Debentures - Option I
INE139F09010	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-1A	INE139F09283	8.55% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-9B	INE018A07151	BR + 3.25% Non Convertible Debentures - Option II
INE139F09028	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-1B	INE139F09291	10.65% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-10A-I	INE018A07169	BR + 3.25% Non Convertible Debentures
INE139F09036	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-1C	INE139F09291	10.65% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-10A-I	INE018A07029	13.5% Non Convertible Debentures
INE139F09044	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-2A	INE139F09309	11.20% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-10A-II	INE018A07037	12.75% Non Convertible Debentures
INE139F09051	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-2B	INE139F09309	11.20% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-10A-II	INE018A07045	13% Non Convertible Debentures
INE139F09069	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-2C	INE139F09317	8.77% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-10B	INE018A07052	13% Non Convertible Debentures
INE139F09077	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-2D	INE139F09317	8.77% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-10B	INE018A07060	13% Non Convertible Debentures
INE139F09085	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-3A	INE139F09325	11.00% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-10D-II	INE018A07177	11.20% Non Convertible Debentures
INE139F09093	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-3C	INE139F09333	11.75% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-10E-II	INE018A07078	13.35% Non Convertible Debentures
INE139F09101	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-4A	INE139F09333	11.75% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-10E-II	INE018A07185	10.75% Non Convertible Debentures - Option I
INE139F09119	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-4B	INE139F09341	11.00% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-10H-II	INE018A07193	10.75% Non Convertible Debentures - Option II
INE139F09127	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-4C	INE139F09358	11.10% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-10I	INE018A07086	12.60% Non Convertible Debentures
INE139F09135	8.75% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-5A	<b>Krishna Bhagya Jala Nigam Limited</b>		INE018A07094	12.65% Non Convertible Debentures
INE139F09143	8.75% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-5BI	INE990D07015	Redeemable Non convertible bonds in the nature of debentures - Series IXA - Private placement	INE018A07128	12% Non Convertible Debentures
INE139F09150	9.00% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-5BII	INE990D07064	PF Rate + 1.50% Secured Redeemable Non Convertible Bonds Series VIII B (Reset) issued in the nature of debentures	INE018A07136	12.08% Non Convertible Debentures
INE139F09168	8.25% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-5CI	INE990E07072	13% Secured Redeemable Non Convertible Bonds issued in the nature of debentures	INE018A07235	10.80% Non Convertible Debentures
INE139F09176	8.95% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-5CII	INE990E07072	13.40% Secured Redeemable Taxable Non Convertible Regular Bonds/Reset Bonds at PF Rate Plus 1.50% (whichever is applicable) - Series VIII	INE018A07250	10.80% Non Convertible Debentures
INE139F09184	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-6B	INE990D07080	15.75% Secured Redeemable Non Convertible Bonds - Series V	INE018A08019	MIBOR + 1% Non Convertible Debentures
INE139F09192	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-6C	INE990E07049	13.15% Secured Redeemable Taxable Non Convertible Bonds - Series IXA - Option I	INE018A08027	11.25% Non Convertible Debentures
INE139F09200	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-7A	INE990D07056	13.05% Secured Redeemable Taxable Non Convertible Bonds - Series IXA - Option II	INE018A08035	Fixed Rate Option Non Convertible Debentures
INE139F09218	9.25% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-7B	INE990E07031	13.00% Secured Redeemable Taxable Non Convertible Bonds - Series IXA - Option III	INE018A08043	Floating Rate Option Non Convertible Debentures
INE139F09226	13.00% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-8A	INE990D07023	12.50% Secured Redeemable Taxable Non Convertible Bonds - Series VIII C	INE018A08142	NSE-MIBOR+1.25% Non Convertible Debentures - Option I
INE139F09234	10.50% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-8B	INE990D07106	12.00% Secured Redeemable Non Convertible Bonds - Series XA	INE018A08159	NSE-MIBOR + 1.25% Non Convertible Debentures - Option II (Book Building)
INE139F09242	10.15% Taxfree Secured Non Convertible Bonds issued in the nature of Promissory Notes - Series-8C	INE990D07098	12.00% Secured Redeemable Non Convertible Bonds - Series XC	<b>Leaseplan India Limited</b>	
		INE990D07098	17.50% Secured Redeemable Regular Return Bonds - Series II	INE090F08017	Unsecured Redeemable Non Convertible Debentures
		INE990D07098	17.50% Secured Redeemable Non Convertible Bonds - Series IV	INE090F08025	Unsecured Redeemable Non Convertible Debentures
		<b>KSB Pumps Limited</b>		<b>LIC Housing Finance Limited</b>	
		INE999A07012	11.95% Secured Redeemable Non Convertible Debentures 22-02-2000	INE115A08013	9.50% Non Convertible Debentures - Option I (deemed date) 9.50% Non Convertible Debentures - Option II
				INE115A08021	Secured Non Convertible Redeemable Debentures - Option I - issued as letter of allotment
				INE115A08039	Secured Non Convertible Redeemable Debentures - Option II - issued as letter of allotment
				INE115A08054	Secured Non Convertible Redeemable Debentures - Option III - Separately Tradeable and Redeemable Principle Parts - STRPP Part A - issued as letter of allotment
				INE115A08062	Secured Non Convertible Redeemable Debentures - Option III - Separately Tradeable and Redeemable Principle Parts -STRPP Part B - issued as letter of allotment
				INE115A08070	Secured Non Convertible Redeemable Debentures - Option III - Separately Tradeable and Redeemable Principle Parts -STRPP Part C - issued as letter of allotment
				INE115A08088	Secured Non Convertible Redeemable Debentures - Option III - Separately Tradeable and Redeemable Principle Parts -STRPP Part D - issued as letter of allotment
				INE115A08096	Secured Non Convertible Redeemable Debentures - Option III - Separately Tradeable and Redeemable Principle Parts -STRPP Part E - issued as letter of allotment
				<b>Madras Cement Ltd.</b>	
				INE331A07026	19% Non Convertible Debentures
				INE331A07034	19% Non Convertible Debentures
				INE331A07042	11.50% Non convertible Debentures
				INE331A07059	11.40% Non Convertible Debentures
				INE331A07067	10.80% Non Convertible Debentures
				INE331A07075	10.80% Non Convertible Debentures
				INE331A07083	10.80% Non Convertible Debentures
				INE331A07091	10.80% Non Convertible Debentures
				INE331A07109	10.80% Non Convertible Debentures
				INE331A07117	12.5% Non Convertible Debentures
				INE331A07125	14.5% Non Convertible Debentures
				INE331A07133	14.5% Non Convertible Debentures
				INE331A07141	15.5% Non Convertible Debentures
				INE331A08024	7.98% Unsecured Redeemable Non Convertible Debentures (Letter of Allotment)
				INE331A08032	7.50% Unsecured Redeemable Non Convertible debentures - Letter of allotment



ISIN No	Security Description	ISIN No	Security Description	ISIN No	Security Description
<b>Maharashtra State Financial Corporation</b>					
INE934E09017	8.35% Maharashtra State Financial Corporation Bonds 2011 (78th Series)		Separately Transferable Redeemable Principal Parts (STRPP) Part B - Letter of allotment issued initially		
<b>Mahindra UGINE Steel Company Limited</b>					
INE850A04014	Redeemable Cumulative Non Allotment date Convertible Preference Shares	INE733E08031	Secured Non Convertible Taxable Bonds with Separately Transferable Redeemable Principal Parts (STRPP) Part C - Letter of allotment issued initially		<b>Prism Cement Limited</b>
<b>NR Agarwal Industries Limited</b>					
INE740D07014	20.50% Secured Redeemable Non Convertible Debentures	INE733E08049	Secured Non Convertible Taxable Bonds with Separately Transferable Redeemable Principal Parts (STRPP) Part D - Letter of allotment issued initially	INE10A07018	13.50% Secured Redeemable Non Convertible Debentures
INE740D07022	16.50% Secured Redeemable Non Convertible Debentures				<b>Punjab National Bank</b>
<b>Narmada Cements Company Limited</b>					
INE344A07011	11.60% Secured Redeemable Non Convertible Debentures - Privately Placed	INE733E08056	Secured Non Convertible Taxable Bonds with Separately Transferable Redeemable Principal Parts (STRPP) Part E - Letter of allotment issued initially	INE160A09017	PNB Bonds Series VI - Subordinated Unsecured Non Convertible Bonds in the nature of Promissory Notes
<b>National Aluminium Company Limited</b>					
INE139A07015	14.5% Non-Convertible Redeemable secured debentures			INE160A09025	PNB Bonds Series VII - Subordinated Unsecured Non Convertible Bonds in the nature of Promissory Notes
INE139A07023	8.60% Secured Non Convertible Redeemable Taxable Bonds - Series 2001 issued in the nature of debentures - issued as letter of allotment initially	<b>Neyveli Lignite Corporation Limited</b>	Secured Redeemable Non Convertible Taxable Bonds		<b>Reliance Capital Limited</b>
<b>National Bank for Agriculture and Rural Development</b>					
INE261F09012	14.00% GOI Guaranteed Redeemable SLR Bonds issued in the nature of Promissory Notes - NB 2005 - XV Series	INE091A07034	NIRMA-Non Convertible Debenture Sr-J-ALT-A	INE013A07012	Secured Redeemable Interest bearing Non Convertible Debentures - RCL BOND I
INE261F09020	13.85% GOI Guaranteed Redeemable SLR Bonds issued in the nature of Promissory Notes - NB 2006 - XVI Series	INE091A07042	NIRMA-Non Convertible Debenture Sr-J-ALT-B	INE013A07020	Secured Redeemable Interest bearing Non Convertible Debentures - RCL BOND III
INE261F09038	12.30% GOI Guaranteed Redeemable SLR Bonds issued in the nature of Promissory Notes - NB 2008 - XVII Series	<b>North Eastern Electricity Supply Company of Orissa Limited</b>	NESCO Power Bond Series - I	INE013A07038	Secured Redeemable Interest bearing Non Convertible Debentures - RCL BOND VI
INE261F09046	12.35% GOI Guaranteed Redeemable SLR Bonds issued in the nature of Promissory Notes - NB 2009 - XVIII Series	<b>Power Grid Corporation of India Limited</b>		INE013A07046	Secured Redeemable Interest bearing Non Convertible Debentures - RCL BOND VII
INE261F09053	9% Unsecured Redeemable Tax Free Bonds issued in the nature of Promissory Notes - TFB 2004 - I Series	INE752E08015	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part A - issued as letter of allotment	INE013A07053	Secured Redeemable Interest bearing Non Convertible Debentures - RCL BOND VII
INE261F09061	8.25% Unsecured Redeemable Tax Free Bonds issued in the nature of Promissory Notes - TFB 2004 - II Series	INE752E08023	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part B - issued as letter of allotment	INE013A07061	Secured Redeemable Interest bearing Non Convertible Debentures - RCL BOND VII
INE261F09079	8.25% Unsecured Redeemable Tax Free Bonds issued in the nature of Promissory Notes - TFB 2005 - III Series	INE752E08031	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part C - issued as letter of allotment	INE013A07079	Secured Redeemable Interest bearing Non Convertible Debentures - RCL BOND VIII
INE261F09087	11.25% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB 2006 - I Series	INE752E08049	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part D - issued as letter of allotment	INE013A07087	Secured Redeemable Interest bearing Non Convertible Debentures - RCL BOND IX
INE261F09095	11% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB 2005 - II Series	INE752E08057	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part E - issued as letter of allotment	INE013A07087	Secured Redeemable Interest bearing Non Convertible Debentures - RCL BOND IX
INE261F09113	10.25% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB 2007 - III Series - Option I	INE752E08064	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part F - issued as letter of allotment	INE013A07095	Secured Redeemable Interest bearing Non Convertible Debentures - RCL BOND X
INE261F09111	10% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB 2007 - III Series - Option II	INE752E08072	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part G - issued as letter of allotment	INE013A11014	Secured Redeemable Interest bearing Non Convertible Debentures - RCL BOND XI
INE261F09129	10.75% Unsecured Redeemable Non Priority Sector Bonds issued in the nature of Promissory Notes - NPSB 2007 - I Series - Option I	INE752E08080	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part H - issued as letter of allotment	INE013A11014	Secured Redeemable Non interest bearing non convertible deep discount bonds - DDB II
INE261F09137	10.40% Unsecured Redeemable Non Priority Sector Bonds issued in the nature of Promissory Notes - NPSB 2005 - I Series - Option II	INE752E08088	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part I - issued as letter of allotment	INE013A11022	Secured Redeemable Non interest bearing non convertible deep discount bonds - DDB IV
INE261F09148	7.50% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB 2005 - IV Series - issued initially as letter of allotment	INE752E08098	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part J - issued as letter of allotment	INE013A11030	Secured Redeemable Non interest bearing non convertible deep discount bonds - DDB V
<b>National Hydroelectric Power Corporation Limited</b>					
INE848E07013	NHPC 16.00% L-2 Series 7 Year Secured Non convertible Taxable Bond - Private Placement	INE752E08106	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part K - issued as letter of allotment	INE013A11048	Secured Redeemable Non interest bearing non convertible deep discount bonds - DDB VI
INE848E07021	NHPC 10.50% L-2 Series 7 Year Secured Non convertible Taxable Bond - Private Placement	INE752E08114	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part L - issued as letter of allotment	INE013A11055	Secured Redeemable Non interest bearing non convertible deep discount bonds - DDB VII
	Private Placement of Secured Non Convertible Taxable M Series Bonds	INE752E08122	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part A - issued as letter of allotment	INE013A11063	Secured Redeemable Non interest bearing non convertible deep discount bonds - DDB VIII
		INE752E08130	9.20% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part B - issued as letter of allotment	INE013A11071	Secured Redeemable Non interest bearing non convertible deep discount bonds - DDB IX
		INE752E08148	9.20% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part C - issued as letter of allotment	INE013A11089	Secured Redeemable Non interest bearing non convertible deep discount bonds - DDB X
		INE752E08155	9.20% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part D - issued as letter of allotment	<b>Reliance Industries Limited</b>	
		INE752E08163	9.20% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part E - issued as letter of allotment	INE002A07015	RIL Privately Placed Debentures III 18 Non Convertible Debenture 08JUL01
		INE752E08171	9.20% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part F - issued as letter of allotment	INE002A07304	RIL Privately Placed Debentures VI 16.5 Non Convertible Debenture 09OT02
		INE752E08189	9.20% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part A - Letter of allotment issued initially	INE002A07312	RIL Privately Placed Debentures VI 16.5 Non Convertible Debenture 10OT02
				INE002A07320	RIL Privately Placed Debentures VI 13 Non Convertible Debenture 10OT09
				INE002A07338	RIL Privately Placed Debentures VI 13 Non Convertible Debenture 17NV09
				INE002A07189	RIL Privately Placed Debentures VII 14.08 Non Convertible Debenture 31MR04
				INE002A07023	RIL Privately Placed Debentures VIII 14.5 Non Convertible Debenture 19MY02
				INE002A07197	RIL Privately Placed Debentures IX 13.5 Non Convertible Debenture 15SP04
				INE002A07205	RIL Privately Placed Debentures XI 12.25 Non Convertible Debenture 01JUN05
				INE002A07031	RIL Privately Placed Debentures XII 12.5 Non Convertible Debenture 01JUN05
				INE002A07346	RIL Privately Placed Debentures XIII 13.75 Non Convertible Debenture 01JUN08
				INE002A07353	RIL Privately Placed Debentures XIII 13.75 Non Convertible Debenture 02JUN08
				INE002A07361	RIL Privately Placed Debentures XIV 13.75 Non Convertible Debenture 01JUN08
				INE002A07379	RIL Privately Placed Debentures XIV 13.75 Non Convertible Debenture 02JUN08
				INE002A07213	RIL Privately Placed Debentures XV 14.75 Non



ISIN No	Security Description	ISIN No	Security Description	ISIN No	Security Description
INE002A07221	Convertible Debenture 13FB08	INE014A07069	Convertible Debenture 10AG09		Secured Redeemable Non-Convertible Debentures series-42 [Privately Placed Debentures 42]
INE002A07049	RIL Privately Placed Debentures XV 14.75 Non Convertible Debenture 17FB08	INE014A07077	RPL Privately Placed Debentures IX 13.55 Non Convertible Debenture 12AG09	INE014A08158	Reliance Petroleum Ltd-10%Privately Placed Secured Redeemable Non-Convertible Debentures series-43 [Privately Placed Debentures 43]
INE002A07056	RIL Privately Placed Debentures XVI 14.25 Non Convertible Debenture 27MY08	INE014A07085	RPL Privately Placed Debentures XII TR1 13 Non Convertible Debenture 17SP04	INE014A08174	RPL - Privately Placed Secured Redeemable Non-Convertible Debentures (Privately Placed Debentures 44)
INE002A07064	RIL Privately Placed Debentures XVIII 15.03 Non Convertible Debenture 12JU08	INE014A07093	RPL Privately Placed Debentures XII TR1 13.25 Non Convertible Debenture 17SP07	INE014A07382	RPL - Privately Placed Secured Redeemable Non-Convertible Debentures (Privately Placed Debentures 45)
INE002A07072	RIL Privately Placed Debentures XX 15.03 Non Convertible Debenture 25JU08	INE014A07101	RPL Privately Placed Debentures XII TR1 13.50 Non Convertible Debenture 17SP09		
INE002A07078	RIL Privately Placed Debentures XXII 14.25 Non Convertible Debenture 10SP08	INE014A07119	RPL Privately Placed Debentures XII TR2 12.75 Non Convertible Debenture 17SP09	<b>Sardar Sarovar Narmada Nigam Limited</b>	Secured Non Convertible Redeemable Bonds - Option I - letter of allotment being issued
INE002A07080	RIL Privately Placed Debentures XXIII 15.03 Non Convertible Debenture 28SP08	INE014A07127	RPL Privately Placed Debentures XII TR3 13.5 Non Convertible Debenture 20SP09	INE670E08019	Secured Non Convertible Redeemable Bonds - Option II - letter of allotment being issued
INE002A07098	RIL Privately Placed Debentures XXIV 15.03 Non Convertible Debenture 05OT08	INE014A07135	RPL Privately Placed Debentures XII TR4 13.5 Non Convertible Debenture 11OT09	INE670E08035	Secured Non Convertible Redeemable Bonds Series III) - Option I - issued in the nature of debentures - letter of allotment issued initially
INE002A07106	RIL Privately Placed Debentures XXV 14.25 Non Convertible Debenture 27NV08	INE014A07143	RPL Privately Placed Debentures XIV 13.5 Non Convertible Debenture 29SP09	INE670E08043	Secured Non Convertible Redeemable Bonds (2001-02 - Series III) - Option II - issued in the nature of debentures - letter of allotment issued initially
INE002A07114	RIL Privately Placed Debentures XXVIII 15.03 Non Convertible Debenture 20OT08	INE014A07150	RPL Privately Placed Debentures XVI 13.5 Non Convertible Debenture 25OT09	INE670E09017	Secured Redeemable Deep Discount Bonds issued in the nature of Promissory Notes
INE002A11017	RIL Privately Placed Debentures 34 DDB 31MY04	INE014A07168	RPL Privately Placed Debentures XXII 13.94 Non Convertible Debenture 01JL02	INE670E09025	17.5% Secured Redeemable Non Convertible bonds issued in the nature of Promissory Notes
INE002A07130	RIL Privately Placed Debentures 35 12.1 Non Convertible Debenture 15JU02	INE014A07176	RPL Privately Placed Debentures 23 11.75 Non Convertible Debenture 30MY10	INE670E07078	13.65% Secured Redeemable Non Convertible Bonds - Regular Bonds I - issued in the nature of debentures
INE002A07148	RIL Privately Placed Debentures 36 12.1 Non Convertible Debenture 30JU04	INE014A07184	RPL Privately Placed Debentures 24 12.25 Non Convertible Debenture 09AG10	INE670E07086	13.90% Secured Redeemable Non Convertible Bonds - Regular Bonds II - issued in the nature of debentures
INE002A07155	RIL Privately Placed Debentures 40 12.7 Non Convertible Debenture 15DC07	INE014A07192	RPL Privately Placed Debentures 25 12.25 Non Convertible Debenture 22AG10	INE670E07094	12.25% Secured Redeemable Non Convertible Bonds - Infrastructure Bonds I-issued in the nature of debentures
INE002A07239	RIL Privately Placed Debentures 43 12.36 Non Convertible Debenture 24AG04	INE014A07200	RPL Privately Placed Debentures 26 Tranche 1	INE670E07102	12.65% Secured Redeemable Non Convertible Bonds - Infrastructure Bonds II-issued in the nature of debentures
INE002A07247	RIL Privately Placed Debentures 43 12.36 Non Convertible Debenture 01SP04	INE014A07218	RPL Privately Placed Debentures -26 Tranche 2	INE670E07037	14.50% Secured Redeemable Non Convertible Bonds - Regular Bonds Type A-issued in the nature of debentures
INE002A07163	RIL Privately Placed Debentures 44 12.35 Non Convertible Debenture 30AG04	INE014A08026	RPL 11.50% Secured Redeemable Non-Convertible debentures - Privately Placed Debentures 28	INE670E07045	15.00% Secured Redeemable Non Convertible Bonds - Regular Bonds Type B-issued in the nature of debenture
INE002A07387	RIL Privately Placed Debentures 55 BM PLUS 10FB05	INE014A07026	RPL Privately Placed Debentures 29 11.20 Non Convertible Debenture 24FB04	INE670E07052	12.75% Secured Redeemable Non Convertible Bonds - Regular Bonds Type C-issued in the nature of debenture
INE002A07171	RIL Privately Placed Debentures 59 10.85 Non Convertible Debenture 24FB05	INE014A07242	RPL Privately Placed Debentures 30 11.50 Non Convertible Debenture 01MR06	INE670E07060	13.00% Secured Redeemable Non Convertible Bonds - Regular Bonds Type D-issued in the nature of debentures
INE002A07254	RIL Privately Placed Debentures 70 10.40 Non Convertible Debenture 06JU01	INE014A07259	RPL Privately Placed Debentures 31 11.30 Non Convertible Debenture 01MR06	INE670E07029	11.5% Redeemable Secured Non Convertible Bonds - Type A - issued in the nature of debenture
INE002A07262	RIL Privately Placed Debentures 71 MR+0.90 03JL01	INE014A08075	Reliance Petroleum Ltd-10.75%Privately Placed Secured Redeemable Non-Convertible Debentures series-33 [Privately Placed Debentures 33]	INE670E07011	14% Redeemable Secured Non Convertible Bonds - Type B - issued in the nature of debenture
INE002A07270	RIL Privately Placed Debentures 72 MR+0.75 30MR01	INE014A08083	Reliance Petroleum Ltd-11.15%Privately Placed Secured Redeemable Non-Convertible Debentures series-34 [Privately Placed Debentures 34]	INE670E07110	12.50% Secured Redeemable Non Convertible Bonds - issued in the nature of debentures
INE002A07288	RIL Privately Placed Debentures 73 10.8 Non Convertible Debenture 02JL01	INE014A08083	Reliance Petroleum Ltd-11.15%Privately Placed Secured Redeemable Non-Convertible Debentures series-34 [Privately Placed Debentures 34]	INE670E07128	12.80% Secured Redeemable Non Convertible Bonds
INE002A07296	RIL Privately Placed Debentures 74 11.00 Non Convertible Debenture 11JL03	INE014A08067	Reliance Petroleum Ltd-11.10%Privately Placed Secured Redeemable Non-Convertible Debentures series-35 [Privately Placed Debentures 35]	INE670E07136	15.50% Secured Non Convertible Redeemable Bonds issued in the nature of debentures
INE002A07395	RIL Privately Placed Debentures 81 11.90 Non Convertible Debenture 10AG03	INE014A08091	Reliance Petroleum Ltd-11%Privately Placed Secured Redeemable Non-Convertible Debentures series-36 [Privately Placed Debentures 36]	INE670E07144	12.35% Secured Non Convertible Redeemable Bonds issued in the nature of debentures
INE002A07403	RIL Privately Placed Debentures 83 12.10 Non Convertible Debenture 15SP05	INE014A08109	Reliance Petroleum Ltd-11.05%Privately Placed Secured Redeemable Non-Convertible Debentures series-37 [Privately Placed Debentures 37]		
INE002A07411	Benchmark +0.80% Privately Placed Non Convertible Debentures- Privately Placed Debentures 85	INE014A08117	Reliance Petroleum Ltd-10.95%Privately Placed Secured Redeemable Non-Convertible Debentures series-38 [Privately Placed Debentures 38]	<b>Shree Rama Multi-Tech Limited</b>	13% Secured Redeemable Non Convertible Debentures
INE002A07460	10.90%Privately Placed Non Convertible Debentures- Privately Placed Debentures 95	INE014A08125	Reliance Petroleum Ltd-10.70%Privately Placed Secured Redeemable Non-Convertible Debentures series-39 [Privately Placed Debentures 39]	INE879A08014	11.50% Unsecured Redeemable Non Convertible Debentures - issued initially as letter of allotment
INE002A07502	Privately Placed Non Convertible Debentures- Privately Placed Debentures 109		Reliance Petroleum Ltd-9.95%Privately Placed Secured Redeemable Non-Convertible Debentures series-40 [Privately Placed Debentures 40]	<b>SKF Bearings India Limited</b>	Secured Redeemable Non Convertible Debentures with detachable warrants
INE002A08070	9.90%Privately Placed Non Convertible Debentures- Privately Placed Debentures 110		Reliance Petroleum Ltd-9.84%Privately Placed Secured Redeemable Non-Convertible Debentures series-41 [Privately Placed Debentures 41]	<b>South Asian Petrochem Limited</b>	14% Fully Convertible Debentures
INE002A08088	9.90%Privately Placed Non Convertible Debentures- Privately Placed Debentures 112		Reliance Petroleum Ltd-10%Privately Placed Secured Redeemable Non-Convertible Debentures series-42 [Privately Placed Debentures 42]	<b>Southern Electricity Supply Company of Orissa Limited</b>	SouthCo Power Bond Series 1/2000 deemed date of allotment)
INE002A08096	9.60%Privately Placed Non Convertible Debentures- Privately Placed Debentures 114			<b>Srei International Finance Limited</b>	SREI BD SBI PLR PLUS 25AG12
INE002A07551	7.75% Privately Placed Secured Redeemable Non-Convertible Debentures (Privately Placed Debentures 120)			INE872A13019	SREI INTERN FIN WARRANT
<b>Reliance Petroleum Ltd.</b>				<b>State Bank of India</b>	
INE014A07010	RPL Privately Placed Debentures IV 13.5 Non Convertible Debenture 30MR09	INE014A08133	Reliance Petroleum Ltd-9.95%Privately Placed Secured Redeemable Non-Convertible Debentures series-40 [Privately Placed Debentures 40]		
INE014A07028	RPL Privately Placed Debentures V 13.5 Non Convertible Debenture 31MR09	INE014A08166	Reliance Petroleum Ltd-9.84%Privately Placed Secured Redeemable Non-Convertible Debentures series-41 [Privately Placed Debentures 41]		
INE014A07036	RPL Privately Placed Debentures VI 13 Non Convertible Debenture 15JU09		Reliance Petroleum Ltd-10%Privately Placed Secured Redeemable Non-Convertible Debentures series-42 [Privately Placed Debentures 42]		
INE014A07044	RPL Privately Placed Debentures VII 13 Non Convertible Debenture 28JU09				
INE014A07051	RPL Privately Placed Debentures VIII 12.75 Non Convertible Debenture 10AG09				



ISIN No	Security Description	ISIN No	Security Description	ISIN No	Security Description
INE062A09015	SBI 10.80% Non-Convertible Bonds in the form of Promissory Notes	INE092A07016	TCL 13.25% Secured Redeemable Non Convertible Debentures		premium of Rs.5/- letter of allotment to be issued
INE062A09023	SBI 11.55% Non-Convertible Bonds in the form of Promissory Notes	INE092A07024	TCL 14% Secured Redeemable Non Convertible Debentures	<b>The Arvind Mills Limited</b>	INE034A07018 17.5% Regular Income Non Convertible Debenture
INE062A09031	SBI 11.90% Non-Convertible Bonds in the form of Promissory Notes	INE092A07032	TCL 11.15% Secured Redeemable Non Convertible Debentures	INE034A07026	Triple Plus Non Convertible Debenture
<b>State Bank of Indore</b>		<b>TELCO</b>		<b>Uni Abex Alloy Products Limited</b>	
INE650A09017	13.70% Unsecured Non Convertible Redeemable Subordinated Bonds	INE155A07011	Secured Convertible Debentures	INE361D04016	10% Redeemable Non Convertible Cumulative Preference Shares
INE650A09025	11.75% Unsecured Non Convertible Redeemable Subordinated Bonds	INE155A07029	Secured Redeemable Non-Convertible Debentures	<b>Union Bank of India</b>	
<b>Tamil Nadu Industrial Development Corporation Limited (TIDCO)</b>		INE155A13019	Warrants with convertible debentures and non-convertible debentures	INE692A09019	Unsecured Redeemable non Convertible Subordinated Bonds Issue - Series I in the nature of Promissory Notes
INE085F08017	11% Unsecured Redeemable Non Convertible Bonds issued in the nature of debentures	INE155A07037	Partly Paid up 11% Secured Redeemable Non-Convertible Debentures (Rs.25.00 Paid up)	INE692A09027	Unsecured Redeemable non Convertible Subordinated Bonds Issue - Series II in the nature of Promissory Notes
<b>Tamil Nadu Industrial Development Corporation Limited (TIDCO)</b>		INE155A07045	Non pari passu 11% Secured Redeemable Non-Convertible Debentures	INE692A09035	Unsecured Redeemable non Convertible Subordinated Bonds Issue - Series II in the nature of Promissory Notes
INE085F08025	13.50% Unsecured Redeemable Non Convertible Bonds issued in the nature of debentures	INE155A07052	13.50% Secured Redeemable Non Convertible Debentures	<b>UTI Bank Limited</b>	
INE085F08033	13% Unsecured Redeemable Non Convertible Bonds issued in the nature of debentures	INE155A07060	- Series E11 - Option A - No Put/Call Option	INE238A08039	Unsecured Non Convertible Redeemable Subordinated bonds - Series III [Private placement basis as the Bank's Tier II capital]
INE085F08041	11.50% Unsecured Redeemable Non Convertible Bonds issued in the nature of debentures	INE155A07078	13.50% Secured Redeemable Non Convertible Debentures - Series E11 - Option B - Put/Call Option available	<b>Vanasthali Textile Industries Limited</b>	
INE085F08050	11.50% Unsecured Redeemable Non Convertible Bonds issued in the nature of debentures	INE155A07086	14.30% Secured Redeemable Non Convertible Debentures - Series E11 - Option C	INE698C07016	PLR + 3.5% Non Convertible Debenture
INE085F08066	11.50% Unsecured Redeemable Non Convertible Bonds issued in the nature of debentures	INE155A07094	14.75% Secured Redeemable Non Convertible Debentures - Series E11 - Option D	<b>Varun Shipping Company Limited</b>	
INE085F08074	12% Unsecured Redeemable Non Convertible Bonds issued in the nature of debentures	INE155A07102	11.40% Secured Redeemable Non Convertible Debentures - Series E14	INE702A08018	
INE085F08082	13.40% Unsecured Redeemable Non Convertible Bonds issued in the nature of debentures	INE155A07102	11.85% Secured Redeemable Non Convertible Debentures - Series E16	INE702A08026	
INE085F08090	12.90% Unsecured Redeemable Non Convertible Bonds issued in the nature of debentures	<b>Tata Finance Limited</b>		INE702A08034	14% Secured Fully Convertible Debentures Proposed to be issued
INE085F08108	12.25% Unsecured Redeemable Non Convertible Bonds issued in the nature of debentures	INE265A08016	12% Unsecured Redeemable Non Convertible Debentures - letter of allotment issued initially	<b>Western Electricity Supply Company of Orissa Limited</b>	
INE085F08116	12.75% Unsecured Redeemable Non Convertible Bonds issued in the nature of debentures	INE265A08024	10% Unsecured Redeemable Non Convertible Debentures - letter of allotment issued initially	INE942D07016	WESCO Power Bond Series - 1/2000 2 0 - 02-2001 - Deemed date of allotment
<b>Tapi Irrigation Development Corporation Limited</b>		<b>Tata Investment Corporation Limited</b>		<b>Whirlpool of India Limited</b>	
Debentures		INE672A07015	Zero Coupon Convertible Debentures - Part A - Convertible into 1 equity share of Rs.10/- at a premium of Rs.30/- on 31.03.2002 - Letter of Allotment to be issued	INE716A08018	9.15% Secured Non Convertible Redeemable Debentures - Series II/203
<b>Tata Chemicals Limited</b>		INE672A07023	Zero Coupon Convertible Debentures - Part B - Convertible into 1 equity share of Rs.10/- at a premium of Rs.30/- on 31.03.2003 - Letter of Allotment to be issued		
		INE672A07031	Zero Coupon Convertible Debentures - Part C - Non Convertible and will be redeemed at a		

**Companies with Maximum Pending Demat Requests as on April 8, 2002**

Montari Industries Limited	Phoenix International Limited	Malvika Steel Limited	Gdr Software Limited
Manna Glass Tech Industries Limited	Piccadilly Sugar And Allied Industries Limited	Information Technologies (India) Limited	Accurate Exports Limited
Indu Nissan Oxo Chemical Industries	Swojas Energy Foods Limited	Gujarat Perstorp Electronics Limited	The Indian Card Clothing Company Limited
Haryana Petrochemicals Ltd	Kirloskar Investments And Finance Limited	Volplast Limited	Kanel Oil & Exports Industries Limited
Arihant Industries Limited	Kunal Overseas Limited	Aptech Limited	Kailash Ficom Limited
Usha (India) Limited	Arihant Cotsyn Limited	Omni Dye-Chem Exports Limited	Phillips Glass India Limited [Formerly Cg Glass ]
Inditalia Refcon Limited	First Leasing Company Of India Limited	Global Capital Limited	Sterling Strips Limited
TPI India Limited	Mather And Platt (India) Limited	Harbor Network Systems Limited	Polylink Polymers (India) Limited
Arihant Threads Limited	Core Health Limited	Ace Stone Craft Limited	Nepc Textiles Limited
Birla Century Finance Limited	Aruna Sunrise Hotels Limited	Welcure Drugs & Pharmaceuticals Limited	The Simbhaoli Sugar Mills Limited
Nepc India Limited	Chicago Software Industries Limited	Indian Seamless Steels & Alloys Limited	Piccadilly Agro Industries Limited
Cauvery Software Engineering Systems Limited	Quantum Digital Vision (I) Limited	Anil Chemicals & Industries Limited	Shreyans Industries Limited
Vatsa Corporations Limited	Oswal Sugars Limited	Usha Ispat Limited	Narmada Macplast Drip Irrigation Systems Limited
Rane Computers Consultancy Limited	Apollo Tyres Limited	Jindal Steel And Power Limited	Advani Oerlikon Limited
Mayo Hospitals Limited	Gujarat Perstorp Electronics Limited	ATV Projects India Limited	Ices Software Limited
Apeego Limited	European Software Alliances Limited	Vipul Dye Chem Limited	Indian Aluminium Company Limited
Nepc Agro Food Limited	Nijjer Agro Foods Limited	Colinz Laboratories Limited	Phillips Carbon Black Limited
SWIL Limited	Transmatic Systems Limited	M M Rubber Company Limited	MSI Industries Limited
Malanpur Steel Ltd	Radico Khaitan Finance Limited	Kesoram Textile Mills Limited	Rupangi Impex Limited
Kesoram Industries Limited	Fedders Lloyd Corporation Limited	Jolly Rides Limited	Sun Infoways Limited
Softtrak Venture Investment Limited	Jindal Photo Films Limited	Galaxy Info-Soft Limited	Sunstar Software Systems Limited
Bhuvan Tripura Industries Limited	Mukerian Papers Limited	(Formerly Galaxy Appliances Limited)	Viral Suntlet Limited
Bses Limited	Amarshiv Optical Limited	Jindal Hotels Limited	
Overseas Cables Limited	Crystal Credits Corporation Limited	Tirupati Industries (India) Limited	
Raymed Labs Limited	Ispat Industries Limited	Innovation Software Exports Limited	
Incorporated Engineers Limited	D R Softech And Industries Limited	City Man Limited (Formerly City Man Clothing India Limited)	
	Sunstar Lubricants Limited		





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12602	Gupta Equities Pvt Ltd-Dombivili	21607	Acme Share & Stock Pvt Ltd-Jabalpur
10921	Motilal Oswal Securities Ltd-Fort, Mumbai	26300	Shilpa Stock Brokers Pvt Ltd-Chittorgarh
10922	Motilal Oswal Securities Ltd-Mulund, Mumbai	26400	CLSA India Limited, Mumbai
13714	Renaissance Securities Ltd-Jaipur	10923	Motilal Oswal Securities Ltd-Nandurbar
		16403	Uttam Financial Services Ltd-



## CDSL SYSTEM DESIGN : AN INSIGHT

CDSL's system design and its procedures have been dictated in large measure by its focus on requirements of users and the investor community. This focus also finds reflection in CDSL's tariff structure. CDSL has since inception held the firm view that there was no rationale for levying a cost to investors simply for holding shares in demat form. Thus, even today, CDSL does not levy any custody or ISIN charge on its DPs.

If the benefits of CDSL's service and cost are to reach investors across the country, a DP must not only find it viable to commence depository services but also to "branch out". CDSL's centralised database architecture, where all records are stored and updated at CDSL's main computer, reduces the setup cost for a DP drastically. Further, each branch of a DP can be connected directly to CDSL and can provide the same level of on-line service as the main DP. This empowers a branch to act not merely as a collection centre. This is significant in a rolling settlement regime, where settlement of securities traded takes place on a daily basis.

For settlement purpose, CDSL, has a system whereby shares can be delivered by Beneficial Owners (BOs) to the Clearing House directly from their BO account. This saves the Clearing Member (CM) from the hassles of reconciliation. At the same time, a statement from the CDSL system enables the CM to find out which client has given instructions and whether the balance in his account is sufficient to fulfill the instruction (shortages, if any, is also shown). Besides after pay-in, the total pay-in and shortage quantity for each instruction is available.

In the CDSL system, inter-depository transfer of securities from a CDSL BO account results in the BO's account being debited only at the time of batch transfer. This happens at 10.00 a.m. and 6.00 p.m. on all week days. In case of instruction entered at say, 12.00 noon securities will still reside in the transferor's CDSL account until 6.00 p.m. in the evening. If the transferor finds it is in his interest to use these securities elsewhere (to fulfil some other obligation) before the inter-depository batch, he can do so.

Issuers in the CDSL system, can effect corporate actions at any time during the business day. An allotment of shares in a Rights issue for instance, can be effected in the midst of the business day and the allottees can use these securities instantaneously. There are also no restrictions on timings for the Issuers to upload a corporate action file.

CDSL's attention to detail, is reflected in the thoughtful provision in its demat request form. Many BOs have acquired shares years and even decades ago and the BO's signature recorded with the Issuers/RTAs may have changed over time. While opening his demat account, the BO would have recorded his recent signature with his DP (which may be different from the one recorded by him with Issuers/RTA). CDSL's demat request form gives the BO the opportunity to affix two signatures, one as recorded with the Issuers/RTA and the other as recorded with his DP. This prevents rejection of demat requests by the Issuer/RTA for reasons of signature not tallying.

## Commercial Paper Available on CDSL for Demat Services :

ISIN	Issuer Name	Allotment Date	Redemption Date	ISIN	Issuer Name	Allotment Date	Redemption Date
INE514E14017	Export-Import Bank of India	28-03-2002	24-09-2002	INE018A14553	Larsen & Toubro Limited	17-01-2002	17-04-2002
INE514E14025	Export-Import Bank of India	30-03-2002	28-06-2002	INE018A14561	Larsen & Toubro Limited	21-01-2002	19-04-2002
INE912E14013	Global Trade Finance Private Limited	12-02-2002	12-05-2002	INE018A14579	Larsen & Toubro Limited	23-01-2002	23-04-2002
INE912E14021	Global Trade Finance Private Limited	26-02-2002	26-05-2002	INE018A14587	Larsen & Toubro Limited	25-01-2002	24-04-2002
INE047A14040	Grasim Industries Limited	15-02-2002	15-05-2002	INE018A14595	Larsen & Toubro Limited	28-01-2002	26-04-2002
INE079A14035	Gujarat Ambuja Cements Limited	04-02-2002	03-05-2002	INE018A14603	Larsen & Toubro Limited	29-01-2002	29-04-2002
INE079A14043	Gujarat Ambuja Cements Limited	26-03-2002	24-06-2002	INE018A14611	Larsen & Toubro Limited	01-02-2002	02-05-2002
INE005A14162	ICICI Limited	26-12-2001	26-04-2002	INE018A14629	Larsen & Toubro Limited	05-02-2002	06-05-2002
INE005A14188	ICICI Limited	10-01-2002	10-07-2002	INE018A14637	Larsen & Toubro Limited	06-02-2002	05-08-2002
INE005A14196	ICICI Limited	09-01-2002	11-07-2002	INE018A14645	Larsen & Toubro Limited	08-02-2002	07-08-2002
INE005A14204	ICICI Limited	10-01-2002	09-01-2003	INE018A14652	Larsen & Toubro Limited	08-02-2002	09-05-2002
INE005A14220	ICICI Limited	04-03-2002	21-02-2003	INE018A14660	Larsen & Toubro Limited	11-02-2002	09-08-2002
INE005A14238	ICICI Limited	08-03-2002	26-02-2003	INE018A14678	Larsen & Toubro Limited	14-02-2002	15-05-2002
INE005A14246	ICICI Limited	12-03-2002	01-06-2002	INE018A14686	Larsen & Toubro Limited	13-02-2002	12-08-2002
INE005A14253	ICICI Limited	27-03-2002	27-03-2003	INE018A14694	Larsen & Toubro Limited	13-03-2002	11-06-2002
INE005A14261	ICICI Limited	25-03-2002	24-09-2002	INE018A14702	Larsen & Toubro Limited	14-03-2002	12-06-2002
INE005A14287	ICICI Limited	26-03-2002	28-03-2003	INE671A14055	Tata Honeywell Limited	13-02-2002	14-05-2002
INE242A14161	Indian Oil Corporation Limited	23-01-2002	23-04-2002	INE671A14062	Tata Honeywell Limited	08-03-2002	06-06-2002
INE242A14179	Indian Oil Corporation Limited	06-02-2002	07-05-2002	INE671A14070	Tata Honeywell Limited	20-03-2002	18-06-2002
INE242A14187	Indian Oil Corporation Limited	14-02-2002	15-05-2002	INE671A14088	Tata Honeywell Limited	22-03-2002	19-06-2002
INE018A14538	Larsen & Toubro Limited	14-01-2002	12-04-2002	INE676A14038	Tata Telecom Limited	01-03-2002	30-05-2002
INE018A14546	Larsen & Toubro Limited	15-01-2002	15-04-2002	INE405A14040	Ultramarine & Pigments Limited	03-04-2002	03-07-2002



## CDSL Associates - Stock Exchanges

The following Stock Exchanges are connected with CDSL 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

CDSL has installed multiple telephone lines that can be accessed by dialling the main number 272 3333 to facilitate quick access to the appropriate desk, a department-wise list of extension numbers and e-mail ID's is given below :

Name	Extn.	E-mail ID
<b>Helpdesk (For connectivity, software, system related queries)</b>		
Ms.Kirti Nandiwdekar	8663	<a href="mailto:kirtin@cdslindia.com">kirtin@cdslindia.com</a>
Mr.Chandrashekar Poojary	8639	<a href="mailto:chandrap@cdslindia.com">chandrap@cdslindia.com</a>
Ms.Poonam Bhide	8624	<a href="mailto:poonamb@cdslindia.com">poonamb@cdslindia.com</a>
Mr.Shrijit Menon	8427	<a href="mailto:shrijitm@cdslindia.com">shrijitm@cdslindia.com</a>
Mr.Girish Pradhan	8662	<a href="mailto:girishp@cdslindia.com">girishp@cdslindia.com</a>
Ms.Monica Arondekar	8626	<a href="mailto:monicaa@cdslindia.com">monicaa@cdslindia.com</a>
<b>Operations</b>		
Mr. Yatin Sang	8654	<a href="mailto:yatins@cdslindia.com">yatins@cdslindia.com</a>
Mr. Ramkumar K	8633	<a href="mailto:ramk@cdslindia.com">ramk@cdslindia.com</a>
Mr. Shailesh Rahate	8608	<a href="mailto:shaileshr@cdslindia.com">shaileshr@cdslindia.com</a>
Ms. Preeti Rupji	8655	<a href="mailto:preetir@cdslindia.com">preetir@cdslindia.com</a>
Mr.Aashish Bajpai	8421	<a href="mailto:aashishb@cdslindia.com">aashishb@cdslindia.com</a>
Mr.Ashish Bhatt	8612	<a href="mailto:abhata@cdslindia.com">abhata@cdslindia.com</a>
Mr.Sandeep Pathak	8632	<a href="mailto:sandeep@cdslindia.com">sandeep@cdslindia.com</a>
<b>Billing</b>		
Mr.Chandrashekhar Thakur	8665	<a href="mailto:chandrashekhart@cdslindia.com">chandrashekhart@cdslindia.com</a>
Mr.Amit Moghe	8613	<a href="mailto:amitm@cdslindia.com">amitm@cdslindia.com</a>
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Mr.Santosh Kulkarni	8635	<a href="mailto:santoshk@cdslindia.com">santoshk@cdslindia.com</a>
Mr.Prashant Kokate	8667	<a href="mailto:prashantk@cdslindia.com">prashantk@cdslindia.com</a>
Ms.Latha Nair	8648	<a href="mailto:lathan@cdslindia.com">lathan@cdslindia.com</a>
<b>Marketing</b>		
Mr.Prem Mariwala	8615	<a href="mailto:premm@cdslindia.com">premm@cdslindia.com</a>
Mr.Sunil Alvares	8627	<a href="mailto:sunila@cdslindia.com">sunila@cdslindia.com</a>
Mr.Dominic Fernandes	8652	<a href="mailto:dominicf@cdslindia.com">dominicf@cdslindia.com</a>
Mr.Sanjeev Kumar	8657	<a href="mailto:sanjeevk@cdslindia.com">sanjeevk@cdslindia.com</a>
Mr.Rahul Bhansali	8335	<a href="mailto:rahulb@cdslindia.com">rahulb@cdslindia.com</a>
Mr.Dharmesh Gandhi	8651	<a href="mailto:dharmeshg@cdslindia.com">dharmeshg@cdslindia.com</a>
Mr. Ashutosh Mishra	8636	<a href="mailto:ashutoshm@cdslindia.com">ashutoshm@cdslindia.com</a>
Mr.Ashish Mishra	8629	<a href="mailto:ashishm@cdslindia.com">ashishm@cdslindia.com</a>

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