



# CDSL *Infoline*

*For Private Circulation Only*



SEBI Chairman, Shri G. N. Bajpai inaugurating 'easi' facility

CDSL flagged off its foray into the e-world with the launch of its new website and the internet service "Electronic Access to Securities Information" (**easi**). **easi** was launched at the hands of Shri G. N. Bajpai, Chairman SEBI, at a function held at the International Convention Hall of The Stock Exchange Mumbai, (BSE) on Monday, April 22, 2002. Shri R. M. Joshi, Executive Director, SEBI, Shri A.N.Joshi, Executive Director, BSE, Shri C. B. Bhave, Managing Director, NSDL and Shri S. S. Thakur, Chairman, CDSL, among others graced the inaugural function.

**easi** aims to provide its users a facility to:

- know the balances in the BO demat accounts (continuously updated every 30 minutes)
- ascertain the status of receipt/delivery instructions
- obtain details of transactions effected through demat account during the preceding 7 days.
- take a print of the account.

Besides, **easi** offers a unique facility of marking to market the holdings in the BO account which are valued at the previous day's closing prices at BSE.

While developing **easi** enough care has been taken to incorporate adequate security measures to prevent any unauthorised access to the data. This has been achieved by using a multi-layered security architecture comprising password, encryption and digital certification. BO account information obtained through **easi** thus carries an "integrity assurance" about the data which is coming directly from the records of CDSL.

The unique facilities offered through **easi** have been widely welcomed by all market participants. Encouraged by this response, CDSL proposes to move ahead with the Phase II of its Web Project under which BOs will be able to transact through the internet.

## *What's inside?*

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For distinct features of 'easi' please see page no. 3

## CDSL Today: (as of 31.05.2002)

### Securities Admitted

As on May 31, 2002, equity of 4397 companies has been admitted into CDSL. Further, CDSL has also admitted 1462 debt instruments, like debentures and bonds, for dematerialisation. CDSL has also commenced admission of government securities.

Security type	May 2001	May 2002
Equity	2453	4397
Debt	427	1462
Commercial Paper	-	69
Mutual Fund Units	8	13

	May 2001	May 2002
Depository Participants	160	172
Branch-DPs	145	204
Cities	75	100
Locations	284	355

### Depository Participants

As on May 31, 2002, CDSL has 172 DPs offering live depository services in 100 cities across 355 locations in the country.

### Dematerialisation

Over the last one year, the demat volume and value have increased by 132% and 198% respectively.

Securities in CDSL	May 2001	May 2002
Quantity (Crore)	227	526
Value (Rs. in Crore)	10537	31364

Settlement	May 2001	May 2002
Quantity (Crore)	8*	41
Value (Rs. in Crore)	700*	3504

### Settlement

Over the last one year, the non-badla settlement volume and value have increased by more than 4 times.

(\*Excluding badla transactions)

## What's New?

### Revamped CDSL Website

CDSL flagged off its revamped website [www.cdslindia.com](http://www.cdslindia.com) which apart from voicing “Who are we”, “What we do” & “Why CDSL”, also discusses several important issues which are relevant to each of the depositories, intermediaries and investors. Some of them are :

✓ **Intermediaries:** Intermediaries have been categorised according to the nature of functions they perform, viz. Depository Participant (DPs), Clearing Members (CMs), Issuers (companies whose securities are admitted with CDSL), Registrar and Transfer Agents (RTAs). Besides describing their role and functions, the respective write up covers the following, as applicable to each entity.

- Eligibility norms for registration
- Procedure for registration/admission with CDSL
- Services provided
- Settlement procedure
- Connectivity alternatives
- Costs, fees, charges
- Benefits of the CDSL system

✓ **Investors:** The investors section is classified into two categories, viz: individuals and institutional investors. The site provides the following information to both categories of investors:

- Investors guide
- Benefits of opening account with CDSL system.
- Safety measures incorporated in the CDSL system
- Frequently Asked Questions on the Depository System with special emphasis on CDSL system.

✓ **Access to specific information:** Such as account details, portfolio valuation, communiqués and corporate action reminders are restricted to

registered users only, whereas generic information aimed at informing, educating & increasing the awareness level of investors, can be accessed by any user.

✓ **Search:** The search functionality allows users to easily find out the relevant information by using a ‘key word’ such as settlement, demat, inter depository, etc. Users can find details and names of DPs/RTAs offering services in a particular city. Similarly, issuer companies can be identified by ISIN or vice versa.

✓ **Publications:** This section serves as an online library facility providing latest information on

- CDSL’s bye laws
- DP/RTA/ Issuer lists
- Change in company names
- CDSL’s newsletters
- Forms prescribed by CDSL for users

✓ **Opening demat account:** Investor intending to open an account with CDSL DP may either download the application form for opening the account and may submit the same to his choice of DP or get in touch with the DP of his choice, so that the DP can contact him or send the account opening form.

✓ **Introduction of Electronic Access to Securities Information (*easi*)**

*easi* facility allows registered DPs, CMs and BOs to access demat accounts through an internet enabled PC to obtain information. *easi* can be accessed through CDSL’s website. Various user specific facilities and benefits of *easi* are described as follows:



## Benefits of *easi* to demat account holders

Features	Utility	Benefits
Holding Position	To get upto the moment ISIN wise balances (held in the demat account).	BOs can independently download their holding balances and thereby avoid the need of making visits /calls to DP. The demat account status is updates every 30 minutes which facilitates making informed decision at any point of time.
Daily valuation of the holdings in a demat account	To mark to market securities balances in a demat account.	BOs can get daily valuation of their holdings, without any manual calculations and benchmark performance of their portfolios with the Sensex or any other Index.
Transaction details	To get details of transactions in a demat account during the preceding 7 days.	Besides reconciling the balances available in the CDSL demat account, after taking into account instructions executed, it allows BOs to keep track of various transactions and plan further activity.
Status of instructions	To know the status of off market/inter-depository/ settlement instructions executed or entered in a demat account during the preceding 7 days or in respect of subsequent date, as permissible.	Besides verifying the details of executed transactions, BOs can keep track of any unexecuted instructions or details of instructions pending for execution at a subsequent date. It will keep BOs apprised of the securities position after taking into consideration pending instructions, if any.
ISIN Information	To get details of the ISINs of various securities.	Through ISIN information link BOs can obtain details of the issuers and other securities of the same issuers, admitted in the system.
Information of two accounts of BO one login	Allows a BO to access his two CDSL demat accounts through one <i>easi</i> login id.	BOs are not required to maintain different login ids for two accounts, which also saves on the with internet access time.
Anytime, anywhere information	Accessing details of demat account balances/transactions anytime and from anywhere.	The information can be accessed by BOs on 24x7 basis as per their convenience from anywhere, without restriction of working days or working hours.
Online registration facility	BOs intending to register under <i>easi</i> can do it online by logging on to <a href="http://www.cdslindia.com">www.cdslindia.com</a> .	This facility is available only for account holders (BOs & CMs) & business partners (DPs & RTAs). Clear guidelines for registration have been provided on the website. BOs could register online, and after authentication of the signatures by the DP (which is an offline process), BOs will receive the password through their email ids. On receipt of the password BOs will be able to access their accounts.

### Benefits of *easi* to Clearing Members (CMs)

Features	Utility	Benefits
Holding positions	To get upto the moment ISIN wise balances in the CM Principal/ Clearing / Pool accounts which are updated every 30 minutes.	CMs can check whether their clients have transferred the securities for the purpose of pay-in to the CM's Principal/Clearing account. This will facilitate timely follow up with the clients. Similarly, details of pay-out received in the pool / clearing account can also be checked.
Status of instructions	To get details of pay-ins and pay-outs effected by a CM through CDSL on the basis of settlement ID, date or ISIN.	Upto the moment (the position is updated every 30 minutes) status of pay-ins done through various modes i.e. Early Pay-in, Auto Pay-in, Normal Payin can be ascertained by CMs by just logging in to their principal / clearing account. Similarly, the details of break up of pay-out could be ascertained immediately after the pay-out. Follow up with their clients, sub-brokers could be undertaken accordingly. This will reduce CMs dependence on DP reports and follow up with DP.
Transaction details	To get details of transactions routed through CM Principal/ Clearing/ Pool accounts during the preceding 7 days.	CMs can get details of transactions routed through the CM Principal/ Clearing/Pool accounts during the preceding 7 days to reconcile their books. Generally, it will make available details for 5/6 working days at any given point of time, which should be sufficient for reconciling the current account position.
Anytime, anywhere information	Accessing details of demat account balances /transactions anytime and from anywhere.	The information can be accessed by CMs on 24x7 basis as per their convenience from anywhere, without restriction of working days or working hours.
Online registration facility	CMs intending to register under <b>easi</b> can do it online by logging on to <a href="http://www.cdslindia.com">www.cdslindia.com</a> .	This facility is available only to account holders (BOs & CMs) & business partners (DPs & RTAs). Clear guidelines for registration have been provided on the website. CMs could register online, and after authentication of the signatures by the DP (which is an offline process), the CM will receive the password through his email id. On receipt of the password CM will be able to access his account.



## Some more investor friendly features of *easi*

### ✓ Account status updation time

The exact time at which the account details were last updated is indicated above the holding table.

### ✓ Information on account last accessed

When a user logs in to *easi*, he/she can view the date and the time when he/she last logged in. This is one of the unique security features of *easi* which keeps the account holder informed about the unauthorised login if any by any other person due to leakage of password at user's end.

### ✓ Prevention of unauthorised login

At *easi* if any person enters wrong password thrice, then the login would be locked for a specified period of time. The login can be accessed after expiry of specified period, which will prevent unauthorised login by any person.

### ✓ Valuation date

The date for which the closing rates are used for valuation is displayed along with the aggregate portfolio value.

### ✓ Password recovery

At the time of registration, the user is required to select a 'security question' from a range of questions, and register an answer for the same. In case the user forgets his password, he can go to the link of 'forgot password' and provide the answer to the security question. If the answer to the security question tallies with the answer already registered, a system generated password would be mailed to the email id prescribed by the user at the time of registration.

Log on to [www.cdslindia.com](http://www.cdslindia.com) now  
and  
experience the ease and conveniences that *easi* brings in.

## Issue of Pay-in (delivery) Instructions

With the introduction of rolling settlement and the trading settlement cycle of 3 days all investors, selling securities in the market are required to issue delivery instructions to their DPs immediately after execution of the trade. Now, SEBI has mandated that delivery instructions should be lodged with the DP within 24

hours before the payin time of the respective exchange. Investors and DPs should, therefore ensure that delivery instructions are issued and executed immediately after the trade preferably by using the early payin module and save on margin payment.



## CDSL facilitates two way fungibility in ADRs/ GDRs

Many Indian companies have issued American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs) which are listed and traded on stock exchanges abroad.

As per the scheme announced by RBI in 1993, the underlying Indian shares in respect of these depositary receipts in the name of the custodians are listed on the Indian Stock exchanges. If the holder of ADR / GDR desires to sell the underlying shares on the Indian stock exchange, he will be required to surrender the ADR / GDR for cancellation to get the Indian shares credited to his demat account in India. Once these shares are sold within a specified period they could not be

reconverted into ADR / GDR.

With a view to facilitating non resident investors, investing into shares of ADR / GDR issuers, under the limited two way fungibility scheme announced by GOI / RBI in 2001, CDSL system has introduced a new facility to enable Non Resident persons to hold ADR / GDR converted shares in a separate demat account in India.

The new facility is expected to increase the trading activity at Indian bourses.

The equity shares of all companies, who have issued ADRs/GDRs are available in CDSL for demat. The list of such companies are as under:

Sr. No.	Name of the Company	Sr. No.	Name of the Company
1.	Aptech Ltd.	40.	Indo Rama Synthetics (India) Ltd.
2.	Arvind Mills Ltd.	41.	Industrial Credit & Investment Bank
3.	Ashok Leyland Ltd.	42.	Infosys Technologies Ltd.
4.	Bajaj Auto Ltd.	43.	Jagatjit Industries Ltd.
5.	Ballarpur Industries Ltd.	44.	Jain Irrigation EDR
6.	Bharat Hotels Ltd.	45.	JCT Ltd.
7.	Bombay Dyeing & Manufacturing Co. Ltd.	46.	JK Corp. Ltd.
8.	BPL Cellular Holdings	47.	Kesoram Industries Company Ltd.
9.	BSES Ltd.	48.	Larsen & Toubro Ltd.
10.	Century Textiles & Ind. Ltd.	49.	Mahanagar Telephone Nigam Ltd.
11.	CESC Ltd.	50.	Mahindra & Mahindra Ltd.
12.	Crompton Greaves Ltd.	51.	NEPC-MICON Ltd.
13.	Core Health Care Products Ltd.	52.	Nippon Dento Ispat Ltd.
14.	DCW Ltd.	53.	Oriental Hotels Ltd.
15.	Dr. Reddy's Laboratories Ltd.	54.	Pentafour Software & Exports Ltd.
16.	E.I.D. Parry (India) Ltd.	55.	Pentsoft Technologies Ltd.
17.	EIH Ltd.	56.	Ranbaxy Laboratories Ltd.
18.	Finolex Cables Ltd.	57.	Reliance Industries Ltd.
19.	Flex Industries Ltd.	58.	Reliance Petroleum Ltd.
20.	Garden Silk Mills Ltd.	59.	Sanghi Polyesters Ltd.
21.	Gas Authority of India Ltd.	60.	Silverline Technologies Ltd.
22.	GESCO Corporation Ltd.	61.	Southern Petrochemical Industries Ltd.
23.	Grasim Industries Ltd.	62.	SSI Ltd.
24.	Great Eastern Shipping Co. Ltd.	63.	State Bank of India
25.	Gujarat Ambuja Cements Ltd.	64.	Steel Authority of India Ltd.
26.	Gujarat Narmada Valley Corp. Ltd.	65.	Sterlite Industries Ltd.
27.	HDFC Bank Ltd.	66.	TATA Electric Companies Ltd.
28.	Himachal Futuristic Company Ltd.	67.	Tata Engineering and Locomotive Co. Ltd.
29.	Hindalco Industries Ltd.	68.	TATA Iron and Steel Company Ltd.
30.	Hindustan Development Corp. Ltd.	69.	TATA Tea Ltd.
31.	I.T.C. Ltd.	70.	The India Cements Ltd.
32.	ICICI Bank Ltd.	71.	Tube Investments of India Ltd.
33.	ICICI Ltd.	72.	United Phosphorus Ltd.
34.	India Cements Ltd.	73.	USHA Belton Ltd.
35.	Indian Aluminium Co Ltd.	74.	Videocon International Ltd.
36.	Indian Hotel Co. Ltd.	75.	Videsh Sanchar Nigam Ltd.
37.	Indian Petro Chemicals Corp. Ltd.	76.	Wipro Ltd.
38.	Indian Rayon & Industries Ltd.	77.	Wockhardt Ltd.
39.	Indo Gulf Fertilizers & Chemicals Ltd.		

(The above list is compiled on the basis of available information, non-resident investors may approach their custodians for complete list.)



## Registrars connected with CDSL

A.O.K. In-house Share Registry  
Tel : 011-579 2012/13 011-579 2014/15  
Fax - 011-579 2011

Aarthi Consultants Pvt. Ltd.  
Tel : 040-7633716/4445 040-764 2217  
Fax - 040-763 2184

ABC Computers Pvt. Ltd.  
Tel : 033-473 1163 033-4731292/5363  
Fax - 033-483 2970

ABS Consultants Pvt. Ltd.  
Tel : 033 2430153 Fax - 033 2201043

Adroit Corporate Services Pvt. Ltd.  
Tel : 022-850 2748 022-690 4102  
Fax - 022-859 0942

Alankit Assignments Ltd.  
Tel : (011) 354 5773 (011) 354 5774  
Fax - (011) 355 2001

Alpha Systems Pvt. Ltd.  
Tel : 080-3460815-818 Fax - 080-3460819

Ami Computers (i) Ltd.  
Tel : 033-281 2435 033-281 2436  
Fax - 033-240 6585

Amtrac Management Services Ltd.  
Tel : 0253-354 032 0253-350 741  
Fax - 0253-351 126

Beetal Financial And Computer Services (P) Ltd.  
Tel : 011-623 2390 011-623 1990  
Fax - 011-622 2146

Bigshare Services Pvt. Ltd.  
Tel : 022-8560652-3 022-8523474  
Fax - 022-8525207

CB Management Services Pvt. Ltd.  
Tel : 033-280 6692/94 033-280 2486/2937  
Fax - 033-247 026

Cameo Corporate Services Ltd.  
Tel : 044-8460390-94 044-8460425 -cd  
Fax - 044-8460129

Canbank Computer Services Ltd.  
Tel : 080-287 2461 080-287 2462/2521  
Fax - 080-287 2804

CIL Securities Ltd.  
Tel : 040-320 3155 040-320 3149  
Fax - 040-320 3028

Computech International Ltd.  
Tel : 011-6105752

Computech Sharecap Ltd.  
Tel : 022-2671824-7 Fax - 022-2670380

Computer Age Management Services Ltd.  
Tel : 040 8293292 Fax - 040 8291514

Computronics Financial Services (i) Ltd.  
Tel : 022 7619579/41/23 Fax - 022 7683036

Data Software Research Company Pvt. Ltd.  
Tel : 044-4833738/4487 044-4801664  
Fax - 044-4834636

Datamatics Financial Software & Services Ltd.  
Tel : 91-22-837 5519/24 91-22-834 5824  
Fax - 91-22-835 0217

Dynamic Superways & Exports Ltd.  
Tel : 022-8918257 022-8937793  
Fax - 022-8937845

EIH Ltd.  
Tel : 033-248 5883 033-220 6141  
Fax - 033-242 0957

E-serve International Ltd.  
Tel : 022-414 6044 022-413 2503  
Fax - 022-413 1793

ICICI Infotech Services Ltd.  
Tel : 022-7908040 022-7908028-47  
Fax - 022-7902208/2209

IIT Corporate Services Ltd.  
Tel : 022-8306790-1 022-8349976  
Fax - 022-8215352

Ikon Visions (P) Ltd.  
Tel : 040-374 4138 040-374 4356  
Fax - 040-682 9559

Indus Portfolio Pvt Ltd.  
Tel : 011 5449862/57390 011 5172115  
Fax - 011 5449863

Integrated Enterprises (india) Ltd.  
Tel : 044 8238891-94 Fax - 044 8259914

Intime Spectrum Registry Ltd.  
Tel : 568 4590 / 4591 5923837  
Fax - 567 2693

Investor Services Of India Ltd.  
Tel : 022-7579636-43 Fax - 022-7579650

Karvy Consultants Ltd.  
Tel : (040) 332 0251 (040) 332 0751  
Fax - (040) 331 1968

Maheshwari Datamatics Pvt. Ltd.  
Tel : 033-2435029/5809 033-2482248  
Fax - 033-248 4787

Mas Services Pvt. Ltd.  
Tel : 011-610 4142/4292 011-610 4326/8303 Fax - 011-618 1081

MCS Ltd.  
Tel : 820 1785 820 1786 Fax - 8201783/8235469

Mondkar Computers Pvt. Ltd.  
Tel : 022-836 6620/9704 022-822 1966  
Fax - 022-821 1996

Nagarjuna Investor Services Ltd.  
Tel : 91-040-335 8405 91-040-335 8406  
Fax - 91-040-335 0714

Niche Technologies Pvt. Ltd.  
Tel : 033-235 7270/7271 033-235 3070  
Fax - 033-215 6823

Pinnacle Shares Registry Pvt. Ltd.  
Tel : 079-2204226/0591  
079-2200582/0338 Fax - 079-2202963

Purva Shareregistry India Pvt. Ltd.  
Tel : 022-261 7957 022-263 2967  
Fax - 022-262 6407

R & DConsultants Ltd.  
Tel : 022-283 4347 022-288 4667/68  
Fax - 022-285 5759

Rcmc Share Registry (P) Ltd.  
Tel : 011-469 2346 011-460 1017  
Fax - 011-469 2345

SKComputers  
Tel : 033 2194815 033 4831875  
Fax - 033 2194815

S.K.D.C. Consultants Ltd.  
Tel : 0422-499856 0422-494704/5962  
Fax - 0422-499574

Sathguru Management Consultants Pvt. Ltd.  
Tel : 040-335 6507 040-335 0586  
Fax - 040-335 4042

Sharepro Services  
Tel : 820 2112 839 2259 Fax - 837 5646

Sharex (india) Pvt. Ltd.  
Tel : 022-2641376 022-2702483/85  
Fax - 022-2641349

Sindhu Corporate Services Pvt. Ltd.  
Tel : 040-773 3478 040-773 3485  
Fax - 040-773 3479

Skyline Financial Services Pvt. Ltd.  
Tel : 011-683 8501 011-692 0625  
Fax - 011-691 8352

Tata Consultancy Services  
Tel : 022-8765241 Fax - 022-8765185

Tata Share Registry Ltd.  
Tel : 022- 284 4702 022- 288 6485

## Commercial Papers Admitted with CDSL

No.	ISIN	Issuer Name	Allot. Date	Maturity Date	No.	ISIN	Issuer Name	Allot. Date	Maturity Date
1	INE514E14025	Export-Import Bank of India	30-03-2002	28-06-2002	18	INE018A14710	Larsen & Toubro Ltd.	21-03-2002	19-06-2002
2	INE514E14017	Export-Import Bank of India	28-03-2002	24-09-2002	19	INE018A14736	Larsen & Toubro Ltd.	12-04-2002	11-07-2002
3	INE912E14039	Global Trade Finance P. Ltd	13-05-2002	13-08-2002	20	INE018A14751	Larsen & Toubro Ltd.	26-04-2002	25-07-2002
4	INE079A14043	Gujarat Ambuja Cements Ltd.	26-03-2002	24-06-2002	21	INE018A14637	Larsen & Toubro Ltd.	06-02-2002	05-08-2002
5	INE005A14188	ICICI Ltd.	10-01-2002	10-07-2002	22	INE018A14645	Larsen & Toubro Ltd.	08-02-2002	07-08-2002
6	INE005A14196	ICICI Ltd.	09-01-2002	11-07-2002	23	INE018A14660	Larsen & Toubro Ltd.	11-02-2002	09-08-2002
7	INE005A14261	ICICI Ltd.	25-03-2002	24-09-2002	24	INE018A14686	Larsen & Toubro Ltd.	13-02-2002	12-08-2002
8	INE005A14204	ICICI Ltd.	10-01-2002	09-01-2003	25	INE018A14785	Larsen & Toubro Ltd.	20-05-2002	16-08-2002
9	INE005A14220	ICICI Ltd.	04-03-2002	21-02-2003	26	INE018A14728	Larsen & Toubro Ltd.	09-04-2002	04-10-2002
10	INE005A14238	ICICI Ltd.	08-03-2002	26-02-2003	27	INE018A14744	Larsen & Toubro Ltd.	24-04-2002	21-10-2002
11	INE005A14253	ICICI Ltd.	27-03-2002	27-03-2003	28	INE018A14777	Larsen & Toubro Ltd.	20-05-2002	15-11-2002
12	INE005A14287	ICICI Ltd.	26-03-2002	28-03-2003	29	INE870D14106	National Fertilizers Ltd.	07-05-2002	05-08-2002
13	INE242A14203	Indian Oil Corporation Ltd.	08-04-2002	08-07-2002	30	INE870D14114	National Fertilizers Ltd.	08-05-2002	06-08-2002
14	INE242A14211	Indian Oil Corporation Ltd.	11-04-2002	10-07-2002	31	INE671A14070	Tata Honeywell Ltd.	20-03-2002	18-06-2002
15	INE321A14049	INOX Air Products Ltd.	27-05-2002	23-08-2002	32	INE671A14088	Tata Honeywell Ltd.	22-03-2002	19-06-2002
16	INE248A14051	ITI Ltd.	15-04-2002	12-07-2002	33	INE676A14046	Tata Telecom Ltd.	30-05-2002	28-08-2002
17	INE573A14011	J K Industries Ltd.	31-05-2002	29-08-2002	34	INE050A14036	The Bombay Burmah Trading Corporation Ltd.	08-04-2002	04-10-2002
					35	INE405A14040	Ultramarine & Pigments Ltd.	03-04-2002	03-07-2002



## List of Companies - Equity Admitted during April-May 2002

Sr. No.	ISIN	Company Name	Sr. No.	ISIN	Company Name	Sr. No.	ISIN	Company Name
1	INE280F01019	Aamcol Tools Ltd.	41	INE297F01013	Grace India Ltd.	78	INE354F01012	Ratnakar Securities Pvt. Ltd.
2	INE966E01016	AGS Infotech Ltd.	42	INE507F01015	Harijay Industries Ltd.	79	INE422F01017	Resins & Plastics Ltd.
3	INE355F01019	Aircel Ltd.	43	INE980E01017	Hindusthan Equity Fund Ltd.	80	INE314F01016	Sanket International Ltd.
4	INE863E01015	Ajwa Fun World & Resort Ltd.	44	INE171F01010	Indesca Commercial Ltd.	81	INE395F01015	Sellalids Publications (I) Ltd.
5	INE071F01012	Anjani Portland Cement Ltd.	45	INE256F01019	Integra Telecommunications & Software Ltd.	82	INE195F01019	Sellwin Traders Ltd.
6	INE282F01015	Antarix e Applications Ltd.	46	INE581E01013	Jai Matadi Finance Company Ltd.	83	INE358F01013	SER Industries Ltd.
7	INE451F01016	Apollo Sindoori Hotels Ltd.	47	INE298F01011	Jessop & Company Ltd.	84	INE794C01016	Shakti Press Ltd.
8	INE072F01010	Apro Biochem & Engineering Ltd.	48	INE356F01017	Jindal Capital Ltd.	85	INE022F01015	Shamrock Industrial Company Ltd.
9	INE126F01014	Aramusk Infrastructure Investments Ltd.	49	INE916E01011	Kar Mobiles Ltd.	86	INE318F01017	Shree Durga Agencies Ltd.
10	INE967E01014	Arunachal Plywood Industries Ltd.	50	INE792E01016	Kaypee & Co (Agencies) Ltd.	87	INE200F01017	Shri Nataraj Ceramic & Chemical Industries Ltd.
11	INE146F01012	Arvind Chemicals Ltd.	51	INE850E01012	Lakshmi Finance & Industrial Corporation Ltd.	88	INE027F01014	Siel Financial Services Ltd.
12	INE119F01019	Ashok Mercantile Ltd.	52	INE112F01014	Lambodhara Textiles Ltd.	89	INE651E01014	South East Industrial Developments Ltd.
13	INE254F01014	Ashoka Commercials Ltd.	53	INE302F01011	Link Pharma Chem Ltd.	90	INE260F01011	Speciality Papers Ltd.
14	INE951D01010	Atul Auto Ltd.	54	INE494F01016	Lokhandwala Hotels Pvt. Ltd.	91	INE030F01018	Spectrum Commercials Ltd.
15	INE675E01013	Awanti Fibre & Industries Ltd.	55	INE257F01017	Mahalaxmi Seamless Ltd.	92	INE411F01010	SRF Polymers Ltd.
16	INE225F01014	Bagrrys Finance Ltd.	56	INE798E01013	Manipal Finance Corporation Ltd.	93	INE306D01017	Sri Ramakrishna Mills (Coimbatore) Ltd.
17	INE229F01016	Bagrrys India Ltd.	57	INE423F01015	Midland Plastics Ltd.	94	INE063F01019	Srinarayan Raj Kumar Merchants Ltd.
18	INE464F01019	Bahar Mercantile Ltd.	58	INE336F01019	Millenium Broadcast Company Pvt. Ltd.	95	INE064F01017	Subhadra Trade & Finance Ltd.
19	INE679E01015	Beekay Niryat Ltd.	59	INE335F01011	Millenium Chennai Broadcast Pvt. Ltd.	96	INE359F01011	Sumati Projects Ltd.
20	INE775E01011	Belvedere Commercials Ltd.	60	INE333F01016	Millenium Delhi Broadcast Pvt. Ltd.	97	INE320F01013	Sun Source (India) Ltd.
21	INE285F01018	Bharat Explosives Ltd.	61	INE334F01014	Millenium Mumbai Broadcast Pvt. Ltd.	98	INE402F01019	Surya Udyog Ltd.
22	INE286F01016	Bharat Nidhi Ltd.	62	INE352F01016	Modern Food Industries (India) Ltd.	99	INE635E01017	T Kumari (Financiers) Ltd.
23	INE278F01013	Bhilai Electric Supply Company Ltd.	63	INE620E01019	Morgan Walker & Company Ltd.	100	INE652E01012	Taggas Industrial Development Ltd.
24	INE681E01011	Binod Jute & Fibre Ltd.	64	INE307F01010	Motika Finance Ltd.	101	INE442F01015	The Belsund Sugar & Industries Ltd.
25	INE154F01016	Blue Bird Commercial Ltd.	65	INE781B01015	Noida Toll Bridge Company Ltd.	102	INE450F01018	The Delhi Flour Mills Company Ltd.
26	INE155F01013	Cana Glass Ltd.	66	INE443F01013	O P Vanija Ltd.	103	INE831D01014	The Indo-Asahi Glass Company Ltd.
27	INE308F01018	Cheviot International Ltd.	67	INE187F01016	Orson Holdings Company Ltd.	104	INE488F01018	The Sri Ganapathy Mills Company Ltd.
28	INE290F01018	Deshpriya Estates Ltd.	68	INE008F01014	Passari Cellulose Ltd.	105	INE353F01014	Titan Trading & Agencies Ltd.
29	INE274F01012	Dhanprayog Investments Company Ltd.	69	INE417E01010	Pee Cee Cosma Sope Ltd.	106	INE909E01016	Umananda Trade & Finance Ltd.
30	INE780E01011	Dhruv Estates Ltd.	70	INE459F01019	Perfect Moulds Ltd.	107	INE448F01012	Unipro Technologies Ltd.
31	INE908E01018	Dirc Investments Ltd.	71	INE057F01011	PNB Finance & Industries Ltd.	108	INE217F01011	Unnati Mercantile Ltd.
32	INE453F01012	Ekdant Capital Markets Ltd.	72	INE943E01015	PNR Capital Services Ltd.	109	INE834E01016	Valley Magnesite Company Ltd.
33	INE235E01016	Electronica Machine Tools Ltd.	73	INE339F01013	Polson Ltd.	110	INE741E01013	Valour Construction Ltd.
34	INE267F01016	English Indian Clays Ltd.	74	INE809E01018	Poona Dal & Oil Industries Ltd.	111	INE220F01015	Vidula Chemicals & Manufacturing Industries Ltd.
35	INE291F01016	Ennore Foundries Ltd.	75	INE705E01018	Presidency Exports & Industries Ltd.	112	INE222F01011	Virudhunagar Textile Mills Ltd.
36	INE329F01014	Eureka Forbes Ltd.	76	INE230F01014	Rainbow Foundations Ltd.	113	INE407F01018	Weizmann Fincorp Ltd.
37	INE511B01016	Falcon Tyres Ltd.	77	INE812E01012	Rakesh Textiles Ltd.			
38	INE454F01010	Flair Investment and Finance Ltd.						
39	INE241F01011	Futuristic Solutions Ltd.						
40	INE076F01011	Global Credit Capital Ltd.						



## List of Debt Instruments Admitted

ISIN	Description of the Debt Instrument	ISIN	Description of the Debt Instrument
<b>Aksh Optifibre Ltd.</b> INE523B07018	12.75% Secured Redeemable NCDs Final DOM :18-06-2004	INE514E09223	8.55% Unsecured NCBs- Series E8 - Promissory Notes or entry in Account with Exim Bank DOM :20-03-2007
<b>Alok Industries Ltd.</b> INE270A08016	13% NCDs - UTI Bank Ltd DOM :21-10-2002	INE514E09249	8.55% Unsecured NCBs- Series E10 - Promissory Notes or entry in Account with Exim Bank DOM :28-03-2007
<b>Amforge Industries Ltd.</b> INE991A07019	16% Secured Redeemable NCDs Final DOM :07-12-2003	INE514E09231	8.55% Unsecured NCBs- Series E9 - Promissory Notes or entry in Account with Exim Bank DOM :21-03-2007
INE991A07027	14% Secured Redeemable NCDs DOM :13-08-2003	INE514E09256	EXIM Bank - 8.38% Unsecured NCBs- Series F1-issued in the nature of promissory notes DOM :23-04-2007
INE991A07043	14% Secured Redeemable NCDs DOM :13-08-2003	INE514E09264	EXIM Bank - 8.38% Unsecured NCBs- Series F2-issued in the nature of promissory notes DOM :26-04-2007
INE991A07035	17.5% Secured Redeemable NCDs Final DOM :03-03-2005	INE514E09272	EXIM Bank - 8.38% Unsecured NCBs- Series F3-issued in the nature of promissory notes DOM :29-04-2007
<b>Ballarpur Industries Ltd.</b> INE294A07034	Secured Redeemable NCDs Final DOM :08-05-2009	INE514E09280	EXIM Bank - 8.30% Unsecured NCBs- Series F4-issued in the nature of promissory notes DOM :10-05-2007
<b>Bank of India</b> INE084A09035	Unsecured Redeemable Non Convertible subordinated bonds issued in the nature of promissory notes - Series III DOM :08-05-2007	<b>Glenmark Pharmaceuticals</b> INE935A04013	Redeemable Cumulative Non Convertible Preference Shares DOM :31-03-2004
<b>Bank of Maharashtra</b> INE457A09017	Unsecured Non Convertible Redeemable Subordinated Bonds - Series I DOM :26-04-2006	<b>Gujarat State Energy Generation Ltd.</b> INE936E07016	Non Convertible Redeemable Bonds issued in the nature of debentures - Option I Final DOM :18-11-2010
INE457A09025	Unsecured Non Convertible Redeemable Subordinated Bonds - Series II DOM :14-05-2006	INE936E07024	Non Convertible Redeemable Bonds issued in the nature of debentures - Option II Final DOM :18-11-2010
INE457A09033	Unsecured Non Convertible Redeemable Subordinated Bonds - Series III DOM :29-04-2007	<b>Gujarat State Petronet Ltd.</b> INE246F07017	Secured Redeemable NCBs- Option I DOM :29-03-2008
<b>Bank of Punjab</b> INE458A09015	Unsecured Redeemable Non Cumulative Non Convertible Subordinated Bonds issued in the nature of promissory notes - Tier II - Option I DOM :23-06-2007	INE246F07025	Secured Redeemable NCBs- Option I Final DOM :29-03-2009
INE458A09023	Unsecured Redeemable Non Cumulative Non Convertible Subordinated Bonds issued in the nature of promissory notes - Tier II - Option II DOM :23-06-2009	INE246F07041	Secured Redeemable NCBs- Option III DOM :29-03-2011
INE458A08017	12% Unsecured Non Cumulative Redeemable Non Convertible Subordinate Bonds issued in the nature of debentures DOM :18-04-2006	INE246F07058	Secured Redeemable NCBs- Option IV DOM :29-03-2013
<b>Bharat Sanchar Nigam Ltd.</b> INE103D07015	10.40% Secured Redeemable Non Convertible Taxable Bonds issued in the nature of debentures DOM :30-03-2006	<b>Hindustan Aeronautics Ltd.</b> INE066F07019	Secured Non Convertible Redeemable Aero Bonds Series III (2001) DOM :17-08-2008
<b>Bharti Mobile Ltd.</b> INE398D07045	Yield on 2 Yr. G-Sec Secured Redeemable Non Cumulative NCDs Final DOM :31-12-2009	<b>HMT Ltd.</b> INE262A07015	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :20-11-2010
INE398D08019	Secured Redeemable NCDs- issued initially as letters of Allotment DOM :18-05-2007	INE262A07023	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :23-11-2010
<b>Birla Tata AT &amp; T Ltd.</b> INE669E08011	Unrated Unsecured Non Convertible Redeemable Debentures - Letter of Allotment issued initially DOM :20-07-2002	INE262A07031	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :23-11-2010
INE669E08029	Unrated Unsecured Non Convertible Redeemable Debentures - Letter of Allotment issued initially DOM :12-08-2002	INE262A07049	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :24-11-2010
INE669E08037	11.50% Unrated Unsecured Non Convertible Redeemable Debentures - Letter of Allotment issued initially DOM :28-03-2005	INE262A07056	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :25-11-2010
INE669E08045	8.75% Unrated Unsecured Non Convertible Redeemable Debentures - Letter of Allotment issued initially DOM :30-09-2002	INE262A07064	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :28-11-2010
<b>BPL Mobile Communications Ltd.</b> INE055F07012	Secured Redeemable NCDs DOM :15-03-2007	INE262A07072	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :29-11-2010
INE055F07020	14.50% Tax Free Secured NCDs - Series XVI - Debenture Certificates issued on 29.01.2002 DOM :15-06-2003	INE262A07080	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :30-11-2010
INE055F07020	14.50% Tax Free Secured NCDs- Series XVII - Debenture Certificates issued on 29.01.2002 DOM :15-06-2003	INE262A07098	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :01-12-2010
INE055F07038	14.50% Tax Free Secured NCDs- Series XVIII - Debenture Certificates issued on 18.03.2002 DOM :15-06-2003	INE262A07106	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :04-12-2010
<b>Central Bank of India</b> INE483A09054	9.40% Unsecured Non Convertible Subordinate Redeemable Bonds Tier II (Series V) - Option I - Issued initially as letter of allotment DOM :29-04-2007	INE262A07114	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :05-12-2010
INE483A09062	9.75% Unsecured Non Convertible Subordinate Redeemable Bonds Tier II (Series V) - Option II - Issued initially as letter of allotment DOM :29-04-2009	INE262A07122	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :07-12-2010
<b>Centurion Bank Ltd.</b> INE484A08013	12.95% Unsecured Redeemable Non Cumulative Non Convertible Subordinated Bonds issued in the nature of NCDs DOM :04-05-2005	INE262A07130	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :11-12-2010
<b>Century Enka Ltd.</b> INE485A07012	Secured Redeemable Cumulative NCDs DOM :01-10-2004	INE262A07148	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :13-12-2010
<b>Century Textiles and Industries Ltd.</b> INE055A07021	15.50% Secured Redeemable NCDs- Series XI Final DOM :24-09-2005	INE262A07155	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :19-12-2010
INE055A07039	17.5% Secured Redeemable NCDs- Series IX Final DOM :18-11-2003	INE262A07163	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :20-12-2010
INE055A07047	15.5% Secured Redeemable NCDs- Series X Final DOM :15-03-2003	INE262A07171	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :23-12-2010
<b>Dalmia Cement (Bharat) Ltd.</b> INE495A07029	16.50% Secured Redeemable NCDs- Series IV - Privately Placed DOM :14-03-2003	INE262A07189	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :01-01-2011
INE495A07037	16.50% Secured Redeemable NCDs- Series IV - Privately Placed DOM :30-05-2003	INE262A07197	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :05-01-2011
INE495A07045	16% Secured Redeemable NCDs- Series V - Privately Placed DOM :31-03-2003	INE262A07205	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :08-01-2011
INE495A07052	14.75% Secured Redeemable NCDs- Series VI - Privately Placed Final DOM :01-10-2005	INE262A07213	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :09-01-2011
INE495A07060	13.25% Secured Redeemable NCDs- Series VII - Privately Placed Final DOM :09-09-2005	INE262A07221	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :13-01-2011
INE495A07078	13.25% Secured Redeemable NCDs- Series VIII - Privately Placed Final DOM :02-11-2005	INE262A07239	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :30-01-2011
INE495A07086	13.25% Secured Redeemable NCDs- Series VIII - Privately Placed Final DOM :17-11-2005	INE262A07247	12.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option A - issued in the nature of debentures Final DOM :01-02-2011
<b>Essar Oil Ltd.</b> INE011A07016	14% Secured Redeemable NCDs DOM :20-04-2003	INE262A07254	11.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option B - issued in the nature of debentures DOM :07-11-2002
<b>Export-Import Bank of India</b> INE514E08035	8.85% Unsecured NCBs- Series E6 - Promissory Notes or Entry in Account with Exim Bank DOM :03-12-2006	INE262A07262	11.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option B - issued in the nature of debentures DOM :08-11-2002
INE514E09215	8.60% Unsecured NCBs- Series E7 - Promissory Notes or Entry in Account with Exim Bank DOM :28-01-2007	INE262A07270	11.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option B - issued in the nature of debentures DOM :13-11-2002
		INE262A07288	11.75% Non Convertible Redeemable GoI Guaranteed Bonds - Option B - issued in the nature of debentures DOM :23-11-2002
		INE262A07296	11.30% Non Convertible Redeemable GoI Guaranteed Bonds issued in the nature of debentures Final DOM :30-10-2011

● DOM - Date of Maturity (wherever redemption is in more than one installment 'Final DOM' is mentioned)  
● NCD's - Non Convertible Debentures ● NCB's - Non Convertible Bonds. ● GoI - Government of India

ISIN	Description of the Debt Instrument	ISIN	Description of the Debt Instrument
INE262A07304	10.75% Non Convertible Redeemable Govt Guaranteed Bonds issued in the nature of debentures Final DOM :20-11-2011	INE008A09034	Income Bonds issued in the nature of Promissory Notes DOM :30-04-2012
<b>Housing and Urban Development Corporation Ltd. (HUDCO)</b>		INE008A09042	IDBI Flexibonds-12 MMB Option A - Unsecured Redeemable Non Convertible Money Multiplier Bonds issued in the nature of Promissory Notes DOM :30-09-2009
INE031A09BC4	Priority Sector Tax free Secured Non Convertible HUDCO Bonds Series XXIA issued in the nature of debentures DOM :30-01-2007	INE008A09059	IDBI Flexibonds-13 MMB Option B - Unsecured Redeemable Non Convertible Money Multiplier Bonds issued in the nature of Promissory Notes DOM :30-11-2011
INE031A09BD2	Priority Sector Tax free Secured Non Convertible HUDCO Bonds Series XXIA issued in the nature of debentures DOM :30-01-2012	INE008A09067	IDBI Flexibonds-13 IFB Option A - Unsecured Redeemable Non Convertible Infrastructure Bonds issued in the nature of Promissory Notes DOM :30-04-2005
INE031A09BF7	HUDCO Gujarat Purnanirman Special Tax Free Bond Series - IA - issued in the nature of Promissory Notes DOM :06-03-2007	INE008A09075	IDBI Flexibonds-13 IFB Option B - Unsecured Redeemable Non Convertible Infrastructure Bonds issued in the nature of Promissory Notes DOM :30-04-2007
INE031A09FG5	HUDCO Gujarat Purnanirman Special Tax Free Bond Series - IB - issued in the nature of Promissory Notes DOM :06-03-2009	INE008A09083	IDBI Flexibonds-13 IFB Option C - Unsecured Redeemable Non Convertible Infrastructure Bonds issued in the nature of Promissory Notes DOM :30-11-2005
INE031A09BH3	HUDCO Gujarat Purnanirman Special Tax Free Bond Series - IC - issued in the nature of Promissory Notes DOM :06-03-2012	INE008A09091	11.00% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 45 DOM :02-06-2002
INE031A09BI1	9.25% Unsecured Non Convertible HUDCO Bonds Series XXIII Sr-A - issued in the nature of Promissory Notes DOM :27-03-2007	INE008A09099	11.00% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 46 DOM :23-09-2002
INE031A09BJ9	9.60% Unsecured Non Convertible HUDCO Bonds Series XXIII Sr-B - issued in the nature of Promissory Notes DOM :27-03-2009	INE008A09109	11.00% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 47 DOM :08-12-2002
INE031A09BK7	10.00% Unsecured Non Convertible HUDCO Bonds Series XXIII Sr-C - issued in the nature of Promissory Notes DOM :27-03-2012	INE008A09117	11.00% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 48 DOM :08-03-2003
INE031A09BS0	HUDCO Gujarat Purnanirman special Tax free Bonds Series II A - issued in the nature of promissory notes - issued initially as letters of allotment DOM :27-03-2007	INE008A09125	11.50% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 49 DOM :21-06-2008
INE031A09BT8	HUDCO Gujarat Purnanirman special Tax free Bonds Series II B - issued in the nature of promissory notes - issued initially as letters of allotment DOM :27-03-2009	INE008A09133	11.50% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 50 DOM :26-10-2008
INE031A09BS4	HUDCO Gujarat Purnanirman special Tax free Bonds Series II C - issued in the nature of promissory notes - issued initially as letters of allotment DOM :27-03-2012	INE008A09141	11.50% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 51 DOM :17-01-2009
<b>Indian Overseas Bank</b>		INE008A09158	11.50% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 52 DOM :14-03-2009
INE565A09017	Unsecured Redeemable Non Convertible Subordinated Bonds in the nature of Promissory Notes - Series I DOM :18-01-2004	INE008A09166	11.50% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 53 DOM :13-06-2009
INE565A09025	Unsecured Redeemable Non Convertible Subordinated Bonds in the nature of Promissory Notes - Series II DOM :08-10-2006	INE008A09174	11.50% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 54 DOM :26-09-2009
INE565A09033	Unsecured Redeemable Non Convertible Subordinated Bonds in the nature of Promissory Notes - Series III DOM :31-07-2007	INE008A09182	11.50% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 55 DOM :09-01-2010
<b>Indo Gulf Corporation Ltd.</b>		INE008A09190	11.50% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 56 DOM :14-03-2010
INE022A08045	8.70% Secured Redeemable NCDs- issued initially as letters of allotment DOM :23-04-2007	INE008A09208	11.50% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 57 DOM :05-07-2010
<b>Industrial Development Bank of India (IDBI)</b>		INE008A09216	11.50% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 58 DOM :23-10-2010
INE008A08986	IDBI Omni Bond Series - I - Subordinated debts DOM :18-01-2005	INE008A09224	11.50% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 59 DOM :08-01-2011
INE008A08AK9	IDBI Flexibonds-11 RIB Option A - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes DOM :05-02-2009	INE008A09232	11.50% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 60 DOM :12-08-2011
INE008A08AL7	IDBI Flexibonds-11 RIB Option B - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes DOM :05-02-2009	INE008A09240	12.00% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 61 DOM :16-12-2011
INE008A08AM5	IDBI Flexibonds-11 RIB Option C - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes DOM :05-02-2012	INE008A09257	12.00% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 62 DOM :11-03-2012
INE008A08AN3	IDBI Flexibonds-11 RIB Option D - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes DOM :05-02-2012	INE008A09265	13.00% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 63 DOM :23-09-2007
INE008A08AO1	IDBI Flexibonds-11 GIB - Unsecured Redeemable Non Convertible Growing Interest Bonds issued in the nature of Promissory Notes DOM :05-02-2007	INE008A09273	13.00% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 64 DOM :07-10-2007
INE008A08AP8	IDBI Flexibonds-11 MMB - Option A -Unsecured Redeemable Non Convertible Money Multiplier Bonds issued in the nature of Promissory Notes DOM :05-04-2007	INE008A09281	13.00% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 65 DOM :02-12-2007
INE008A08AQ6	IDBI Flexibonds-11 MMB - Option B -Unsecured Redeemable Non Convertible Money Multiplier Bonds issued in the nature of Promissory Notes DOM :05-05-2009	INE008A09299	13.50% Secured Redeemable NCBs- 2002 in the form of promissory notes and certificate of holding - Series 66 DOM :25-08-2003
INE008A08AR4	IDBI Flexibonds-11 IFB - Option A -Unsecured Redeemable Non Convertible Infra structure Tax Saving Bonds issued in the nature of Promissory Notes DOM :05-02-2005	<b>Irama Estates Private Ltd.</b>	
INE008A08AS2	IDBI Flexibonds-11 IFB - Option B -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes DOM :05-02-2007	INE323F08012	17.50% Unsecured Fully Convertible Debentures DOM :31-03-2007
INE008A08ATO	IDBI Flexibonds-11 IFB - Option C -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes DOM :05-02-2009	INE323F08020	17.50% Unsecured Fully Convertible Debentures DOM :31-03-2008
INE008A08AUB	IDBI Flexibonds-11 IFB - Option D -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes DOM :05-08-2005	INE323F08038	17.50% Unsecured Fully Convertible Debentures Final DOM :27-02-2008
INE008A08994	IDBI Flexibonds-12 RIB (2002B) Option A - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes DOM :15-03-2009	INE323F08046	14.75% Unsecured Fully Convertible Debentures Final DOM :27-02-2008
INE008A08AA0	IDBI Flexibonds-12 RIB (2002B) Option B - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes DOM :15-03-2009	<b>ITC Bhadrachalam Paperboards Ltd.</b>	
INE008A08AB8	IDBI Flexibonds-12 RIB (2002B) Option C - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes DOM :15-03-2012	INE076A07019	15% Cumulative Secured Redeemable NCDs DOM :07-11-2002
INE008A08AC6	IDBI Flexibonds-12 RIB (2002B) Option D - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes DOM :15-03-2012	INE076A07027	11.90% Cumulative Secured Redeemable NCDs Final DOM :08-12-2003
INE008A08AD4	IDBI Flexibonds-12 GIB (2002B) - Unsecured Redeemable Non Convertible Growing Interest Bonds issued in the nature of Promissory Notes DOM :15-03-2007	<b>ITI Ltd.</b>	
INE008A08AE2	IDBI Flexibonds-12 RB (2002B) Option A - Unsecured Redeemable Non Convertible Retirement Bonds issued in the nature of Promissory Notes DOM :15-03-2009	INE248A08012	Central Government Guaranteed Secured Taxable Redeemable Non Convertible H Series Bonds issued in the nature of debentures - Letter of Allotment to be issued initially DOM :15-02-2004
INE008A08AF9	IDBI Flexibonds-12 RB (2002B) Option B - Unsecured Redeemable Non Convertible Retirement Bonds issued in the nature of Promissory Notes DOM :15-03-2012	<b>Konkan Railway Corporation Ltd.</b>	
INE008A08AG7	IDBI Flexibonds-12 IFB (2002B) Option A - Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes DOM :15-03-2005	INE139F09010	10.50% Taxfree Secured NCBs issued in the nature of Promissory Notes - Series-1A DOM :30-06-2003
INE008A08AH5	IDBI Flexibonds-12 IFB - Option B -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes DOM :15-03-2009	INE139F09028	10.50% Taxfree Secured NCBs issued in the nature of Promissory Notes - Series-1B DOM :01-10-2003
INE008A08AJ3	IDBI Flexibonds-12 IFB - Option C -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes DOM :05-09-2005	INE139F09036	10.50% Taxfree Secured NCBs issued in the nature of Promissory Notes - Series-1C DOM :30-11-2003
INE008A08AJ1	IDBI Flexibonds-12 IFB - Option D -Unsecured Redeemable Non Convertible Infrastructure Tax Saving Bonds issued in the nature of Promissory Notes DOM :15-03-2009	INE139F09044	10.50% Taxfree Secured NCBs issued in the nature of Promissory Notes - Series-2A DOM :01-03-2004
INE008A09018	IDBI Flexibonds-13 RIB Option A - Unsecured Redeemable Non Convertible Regular Income Bonds issued in the nature of Promissory Notes DOM :30-04-2009	INE139F09051	10.50% Taxfree Secured NCBs issued in the nature of Promissory Notes - Series-2B DOM :31-03-2004
INE008A09026	IDBI Flexibonds-13 RIB Option C - Unsecured Redeemable Non Convertible Regular	INE139F09069	10.50% Taxfree Secured NCBs issued in the nature of Promissory Notes - Series-2C DOM :05-05-2004
		INE139F09077	10.50% Taxfree Secured NCBs issued in the nature of Promissory Notes - Series-2D DOM :01-08-2004
		INE139F09085	10.50% Taxfree Secured NCBs issued in the nature of Promissory Notes - Series-3A DOM :25-08-2004
		INE139F09093	10.50% Taxfree Secured NCBs issued in the nature of Promissory Notes - Series-3C DOM :31-10-2004
		INE139F09101	10.50% Taxfree Secured NCBs issued in the nature of Promissory Notes - Series-4A DOM :07-02-2005
		INE139F09119	10.50% Taxfree Secured NCBs issued in the nature of Promissory Notes - Series-4B DOM :20-02-2005
		INE139F09127	10.50% Taxfree Secured NCBs issued in the nature of Promissory Notes - Series-4C DOM :18-04-2005
		INE139F09135	8.75% Taxfree Secured NCBs issued in the nature of Promissory Notes - Series-5A DOM :05-08-2005

● DOM - Date of Maturity ( wherever redemption is in more than one installment ' Final DOM ' is mentioned)  
● NCD's - Non Convertible Debentures ● NCB's - Non Convertible Bonds. ● GOI - Government of India





ISIN	Description of the Debt Instrument	ISIN	Description of the Debt Instrument
INE848E08011	Private Placement of Secured Non Convertible Taxable M Series Bonds DOM :07-01-2007 <b>National Thermal Power Corporation Ltd.</b>	<b>Shree Rama Multi-Tech Ltd.</b>	
INE733E08015	Secured Non Convertible Taxable Bonds with Separately Transferable Redeemable Principal Parts (STRPP) Part A - Letter of allotment issued initially DOM :05-09-2007	INE879A07016	13% Secured Redeemable Non Convertible Denetures Final DOM :15-01-2009
INE733E08023	Secured Non Convertible Taxable Bonds with Separately Transferable Redeemable Principal Parts (STRPP) Part B - Letter of allotment issued initially DOM :05-09-2008	INE879A08014	11.50% Unsecured Redeemable NCDs- issued initially as letter of allotment Final DOM :19-01-2003
INE733E08031	Secured Non Convertible Taxable Bonds with Separately Transferable Redeemable Principal Parts (STRPP) Part C - Letter of allotment issued initially DOM :05-09-2009	<b>Silverline Technologies Ltd.</b>	
INE733E08049	Secured Non Convertible Taxable Bonds with Separately Transferable Redeemable Principal Parts (STRPP) Part D - Letter of allotment issued initially DOM :05-09-2010	INE368A07010	11.10% Taxable Secured Non Convertible Redeemable Debentures - Series I DOM :02-01-2003
INE733E08056	Secured Non Convertible Taxable Bonds with Separately Transferable Redeemable Principal Parts (STRPP) Part E - Letter of allotment issued initially DOM :05-09-2010	<b>SKF Bearings India Ltd.</b>	
INE589A08019	Secured Redeemable Non Convertible Taxable Bonds DOM :07-02-2009 <b>Power Grid Corporation of India Ltd.</b>	INE640A07012	Secured Redeemable NCDs with detachable warrants DOM :31-12-2004
INE752E08015	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part A - issued as letter of allotment DOM :07-12-2005	<b>South Asian Petrochem Ltd.</b>	
INE752E08023	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part B - issued as letter of allotment DOM :07-12-2006	INE801C07016	14% Fully Convertible Debentures DOM :25-01-2004
INE752E08031	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part C - issued as letter of allotment DOM :07-12-2007	<b>State Bank of Hyderabad</b>	
INE752E08049	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part D - issued as letter of allotment DOM :07-12-2008	INE649A09019	9.50% Unsecured Non Cumulative Redeemable Non Convertible Subordinated Debt Bonds - Series III - issued in the nature of Promissory Notes - issued initially as letter of allotment DOM :02-04-2009
INE752E08057	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part E - issued as letter of allotment DOM :07-12-2009	<b>Tamil Nadu Industrial Development Corporation Ltd. (TIDCO)</b>	
INE752E08064	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part F - issued as letter of allotment DOM :07-12-2010	INE085F08017	11% Unsecured Redeemable NCBs issued in the nature of debentures DOM :29-09-2002
INE752E08072	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part G - issued as letter of allotment DOM :07-12-2011	INE085F08025	13.50% Unsecured Redeemable NCBs issued in the nature of debentures DOM :08-09-2003
INE752E08080	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part H - issued as letter of allotment DOM :07-12-2012	INE085F08033	12% Unsecured Redeemable NCBs issued in the nature of debentures DOM :07-10-2007
INE752E08098	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part I - issued as letter of allotment DOM :07-12-2013	INE085F08041	11.50% Unsecured Redeemable NCBs issued in the nature of debentures DOM :29-09-2008
INE752E08106	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part J - issued as letter of allotment DOM :07-12-2014	INE085F08050	11.50% Unsecured Redeemable NCBs issued in the nature of debentures DOM :19-10-2009
INE752E08114	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part K - issued as letter of allotment DOM :07-12-2015	INE085F08066	11.50% Unsecured Redeemable NCBs issued in the nature of debentures DOM :25-09-2010
INE752E08122	9.80% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part L - issued as letter of allotment DOM :07-12-2016	INE085F08074	12% Unsecured Redeemable NCBs issued in the nature of debentures DOM :10-12-2011
INE752E08130	9.20% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part A - issued as letter of allotment DOM :07-12-2003	INE085F08082	13.40% Unsecured Redeemable NCBs issued in the nature of debentures Final DOM :30-09-2006
INE752E08148	9.20% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part B - issued as letter of allotment DOM :07-12-2004	INE085F08090	12.90% Unsecured Redeemable NCBs issued in the nature of debentures DOM :10-01-2007
INE752E08155	9.20% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part C - issued as letter of allotment DOM :07-12-2005	INE085F08108	12.25% Unsecured Redeemable NCBs issued in the nature of debentures DOM :01-11-2007
INE752E08163	9.20% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part D - issued as letter of allotment DOM :07-12-2006	INE085F08116	12.75% Unsecured Redeemable NCBs issued in the nature of debentures DOM :01-11-2007
INE752E08171	9.20% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part E - issued as letter of allotment DOM :07-12-2007	<b>Tata Engineering &amp; Locomotive Co. Ltd. (TELCO)</b>	
INE752E08189	9.20% Power Grid Taxable Bonds XI-Issue 2001-02 - STRPP Part F - issued as letter of allotment DOM :07-12-2008	INE155A07045	Non pari passu 11% Secured Redeemable NCDs Final DOM :30-01-2008
<b>Prism Cement Ltd.</b>		INE155A07052	13.50% Secured Redeemable NCDs- Series E11 - Option A - No Put/Call Option DOM :23-07-2005
INE010A07018	13.50% Secured Redeemable NCDs DOM :22-03-2004	INE155A07060	13.50% Secured Redeemable NCDs- Series E11 - Option B - Put/Call Option available DOM :23-07-2005
<b>Sardar Sarovar Narmada Nigam Ltd.</b>		INE155A07078	14.30% Secured Redeemable NCDs- Series E11 - Option C DOM :28-07-2008
INE670E09017	Secured Redeemable Deep Discount Bonds issued in the nature of Promissory Notes DOM :11-01-2014	INE155A07086	14.75% Secured Redeemable NCDs- Series E11 - Option D DOM :11-10-2008
INE670E09025	17.5% Secured Redeemable NCBs issued in the nature of Promissory Notes DOM :11-01-2003	INE155A07094	11.40% Secured Redeemable NCDs- Series E14 DOM :29-12-2006
INE670E07078	13.65% Secured Redeemable NCBs- Regular Bonds I - issued in the nature of debentures DOM :27-10-2006	INE155A07099	11.85% Secured Redeemable NCDs- Series E16 DOM :10-08-2005
INE670E07086	13.90% Secured Redeemable NCBs- Regular Bonds II - issued in the nature of debentures DOM :27-10-2009	INE155A07110	12.25% Secured Redeemable NCDs- E10 Series DOM :30-11-2004
INE670E07094	12.25% Secured Redeemable NCBs- Infrastructure Bonds I - issued in the nature of debentures DOM :27-10-2006	<b>Tata Finance Ltd.</b>	
INE670E07102	12.65% Secured Redeemable NCBs- Infrastructure Bonds II - issued in the nature of debentures DOM :27-10-2006	INE265A08016	12% Unsecured Redeemable NCDs- letter of allotment issued initially DOM :28-01-2003
INE670E07037	14.50% Secured Redeemable NCBs- Regular Bonds Type A - issued in the nature of debentures DOM :20-03-2004	INE265A08024	10% Unsecured Redeemable NCDs- letter of allotment issued initially DOM :06-02-2003
INE670E07045	15.00% Secured Redeemable NCBs- Regular Bonds Type B - issued in the nature of debenture DOM :20-03-2004	INE265A08032	10% Unsecured Redeemable NCDs- letter of allotment being issued initially DOM :03-03-2003
INE670E07052	12.75% Secured Redeemable NCBs- Regular Bonds Type C - issued in the nature of debenture DOM :20-05-2006	INE265A08040	10% Unsecured Redeemable NCDs- letter of allotment being issued initially DOM :05-03-2003
INE670E07060	13.00% Secured Redeemable NCBs- Regular Bonds Type D - issued in the nature of debentures DOM :20-05-2006	INE265A08057	10% Unsecured Redeemable NCDs- letter of allotment being issued initially DOM :27-03-2003
INE670E07029	11.5% Redeemable Secured NCBs- Type A - issued in the nature of debenture DOM :31-01-2005	INE265A08065	10% Unsecured Redeemable NCDs- letter of allotment being issued initially DOM :17-03-2007
INE670E07011	14% Redeemable Secured NCBs- Type B - issued in the nature of debenture DOM :30-11-2002	<b>The Indian Seamless Metal Tubes Ltd.</b>	
INE670E07110	12.50% Secured Redeemable NCBs- issued in the nature of debentures Final DOM :16-04-2008	INE501N07014	12.50% Secured Non Cumulative Non Convertible Redeemable Debentures Final DOM :13-02-2005
INE670E07128	12.80% Secured Redeemable NCBs Final DOM :16-04-2011	INE501N07022	16.00% Secured Non Cumulative Non Convertible Redeemable Debentures Final DOM :22-06-2003
INE670E07136	15.50% Secured Non Convertible Redeemable Bonds issued in the nature of debentures DOM :11-03-2006	<b>The South Indian Bank Ltd.</b>	
INE670E07144	12.35% Secured Non Convertible Redeemable Bonds issued in the nature of debentures DOM :31-05-2007	INE683A09026	13.00% Unsecured Redeemable Subordinate Bonds - SIB Bonds - 1999 DOM :10-07-2005
INE670E08035	Secured Non Convertible Redeemable Bonds (2001-02 - Series III) - Option I - issued in the nature of debentures - letter of allotment issued initially Final DOM :19-03-2009	INE683A09034	13.00% Unsecured Redeemable Subordinate Bonds - SIB Bonds - 1999 DOM :26-07-2005
INE670E08043	Secured Non Convertible Redeemable Bonds (2001-02 - Series III) - Option II - issued in the nature of debentures - letter of allotment issued initially Final DOM :19-03-2012	INE683A09042	13.00% Unsecured Redeemable Subordinate Bonds - SIB Bonds - 2000 DOM :17-09-2006
		INE683A09018	14.00% to 14.50% Unsecured Redeemable Subordinate Bonds - SIB Bonds - 1998 DOM :30-03-2003
		<b>Thomson Press (India) Ltd.</b>	
		INE054F07015	9.75% Secured NCDs- Series I DOM :15-05-2007
		<b>UTI Bank Ltd.</b>	
		INE238A08039	Unsecured Non Convertible Redeemable Subordinated bonds - Series III [Private placement basis as the Bank's Tier II capital] DOM :03-06-2007
		INE238A08047	9.30% Unsecured Non Convertible Redeemable Subordinated Bonds issued in the nature of debentures - Series IV - Private Placement basis as Banks Tier II capital DOM :27-06-2007
		<b>Varun Shipping Company Ltd.</b>	
		INE702A07010	15.20% Secured Redeemable NCDs Final DOM :20-05-2004
		<b>Whirlpool of India Ltd.</b>	
		INE716A08018	9.15% Secured Non Convertible Redeemable Debentures - Series II/203 DOM :01-03-2007

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## Debt Instruments of ICICI Bank Ltd. and ICICI Ltd.

ISIN	Description of the Debt Instrument	ISIN	Description of the Debt Instrument
<b>ICICI Bank Ltd. (Formerly ICICI Ltd.)</b>			
INE005A08JH2	Unsecured Redeemable Non Convertible ICICI March 2002 8.75% TSB I - Tax Saving Bonds DOM :23-04-2005	INE005A11AU8	ICICI December 2001 CGB II DDB - Children Growth Bond Option II - Deep Discount Bonds DOM :23-01-2023
INE005A08JIO	Unsecured Redeemable Non Convertible ICICI March 2002 9.00% TSB II Tax Saving Bonds DOM :23-04-2008	INE005A09527	ICICI PNNODD02 UPN - Unsecured Promissory Notes - Zero Coupon Deep Discount Bonds (Letter of Allotment issued) DOM :29-11-2006
INE005A11BG5	Unsecured Redeemable Non Convertible ICICI March 2002 TSB III DDB -Tax Saving Bonds - Deep Discount Bonds DOM :23-08-2005	INE005A09535	ICICI PNNOFLO2 UPN - Unsecured Promissory Notes (Letter of Allotment) DOM :29-11-2006
INE005A11BH3	Unsecured Redeemable Non Convertible ICICI March 2002 TSB IV DDB -Tax Saving Bonds - Deep Discount Bonds DOM :23-10-2008	INE005A09675	ICICI PNJA2403 UPN - Unsecured Promissory Notes DOM :24-01-2007
INE005A08JNO	Unsecured Redeemable Non Convertible ICICI March 2002 8.75% MIB -Monthly Income Bonds DOM :23-04-2009	INE005A08FR9	ICICI NMJA2503 UNMD - Unsecured Non Marketable Debentures DOM :23-01-2009
INE005A08JO8	Unsecured Redeemable Non Convertible ICICI March 2002 9.00% RIB I -Regular Income Bonds DOM :23-04-2009	INE005A08FS7	ICICI NMJ2203D UNMD - Unsecured Non Marketable Debentures DOM :22-01-2005
INE005A08JP5	Unsecured Redeemable Non Convertible ICICI March 2002 9.25% RIB II -Regular Income Bonds DOM :23-04-2009	INE005A08FQ1	ICICI A99 UMD - Unsecured Marketable Debentures DOM :04-02-2004
INE005A08JU6	Unsecured Redeemable Non Convertible ICICI March 2002 9.00% RIB III -Regular Income Bonds DOM :23-04-2007	INE005A09691	ICICI 1 PN - Promissory Notes DOM :15-11-2008
INE005A11BI1	Unsecured Redeemable Non Convertible ICICI March 2002 MMB DDB -Money Multiplier Bonds - Deep Discount Bonds DOM :23-12-2009	INE005A08EY8	ICICI NMDQ302R UNMD - Unsecured Non Marketable Debentures DOM :05-12-2017
INE005A11BJ9	Unsecured Redeemable Non Convertible ICICI March 2002 CGB I DDB - Childrens Growth Bonds - Deep Discount Bonds DOM :23-02-2019	INE005A08GH8	ICICI NMDAP101 UNMD - Unsecured Non Marketable Debentures DOM :15-04-2004
INE005A11BK7	Unsecured Redeemable Non Convertible ICICI March 2002 CGB II DDB - Childrens Growth Bonds - Deep Discount Bonds DOM :23-07-2023	INE005A08GG0	ICICI NMDAP101 UNMD - Unsecured Non Marketable Debentures DOM :11-04-2004
INE005A08MGB	ICICI Bank NMDJY101 UNMD - Unsecured Non Marketable Debentures DOM :03-07-2006	INE005A08FP3	ICICI NMDQ102 UNMD - Unsecured Non Marketable Debentures DOM :18-06-2004
INE005A08MF0	ICICI Bank NMDCQ102 UNMD - Unsecured Non Marketable Debentures DOM :02-07-2011	INE005A08FT5	ICICI January 2002 9.00% TSB I - Tax Saving Bond Option I DOM :19-02-2005
INE005A08MH6	ICICI Bank DNOCCQ200 UNMD - Unsecured Non Marketable Debentures DOM :11-08-2007	INE005A11AV6	ICICI January 2002 TSB II DDB - Tax Saving Bond Option II - Deep Discount Bonds DOM :19-06-2005
INE005A08MC7	ICICI Bank D97 UMD - Unsecured Marketable Debentures DOM :25-11-2002	INE005A11AW4	ICICI January 2002 TSB III DDB - Tax Saving Bond Option III - Deep Discount Bonds DOM :19-08-2008
INE005A08M4	ICICI Bank NDQ4C100 UNMD - Unsecured Non Marketable Debentures DOM :17-02-2011	INE005A08FU3	ICICI January 2002 9.50% RIB I - Regular Income Bond Option I DOM :19-02-2009
<b>ICICI Ltd.</b>		INE005A08FV1	ICICI January 2002 9.75% RIB II - Regular Income Bond Option II DOM :19-02-2009
INE005A09642	ICICI PDMA302 UPN - Unsecured Promissory Notes DOM :25-05-2004	INE005A08FW9	ICICI January 2002 10.00% RIB III - Regular Income Bond Option III DOM :19-02-2009
INE005A08FL2	ICICI NMDJ1503 UNMD - Unsecured Non Marketable Debentures DOM :08-01-2005	INE005A08FX7	ICICI January 2002 9.50% RIB IV - Regular Income Bond Option IV DOM :19-02-2007
INE005A08FM0	ICICI NMDE2602 UNMD - Unsecured Non Marketable Debentures DOM :19-12-2011	INE005A11AX2	ICICI January 2002 MMB I DDB - Money Multiplier Bond Option I - Deep Discount Bonds DOM :19-08-2006
INE005A09667	ICICI 3 UPN - Unsecured Promissory Notes DOM :09-11-2009	INE005A11AY0	ICICI January 2002 MMB II DDB - Money Multiplier Bond Option II - Deep Discount Bonds DOM :19-05-2009
INE005A08FN8	ICICI NZBNHB11 UNMD - Unsecured Non Marketable Debentures - Deep Discount Bond - initially issued as letter of allotment DOM :01-01-2005	INE005A11AZ7	ICICI January 2002 CGB I DDB - Children Growth Bond Option I - Deep Discount Bonds DOM :19-07-2018
INE005A08FK4	ICICI NMDMY801 UNMD - Unsecured Non Marketable Debentures DOM :31-05-2004	INE005A11BA8	ICICI January 2002 CGB II DDB - Children Growth Bond Option II - Deep Discount Bonds DOM :19-02-2023
INE005A08FE7	ICICI NMSE2502 UNMD - Unsecured Marketable Debentures DOM :24-09-2004	INE005A09733	ICICI BO/R/117/96-97/189 UPN - Unsecured Promissory Notes DOM :01-07-2002
INE005A09642	ICICI PDMA302 UPN - Unsecured Promissory Notes DOM :25-05-2004	INE005A08GK2	ICICI NMDQ102 UNMD - Unsecured Non Marketable Debentures DOM :01-06-2011
INE005A08FD9	ICICI NMDE2602 UNMD - Unsecured Non Marketable Debentures DOM :10-12-2013	INE005A08GL0	ICICI IFB/98 UMD - Unsecured Marketable Debentures DOM :06-11-2003
INE005A08FC1	ICICI NMDQ202 UNMD - Unsecured Non Marketable Debentures DOM :10-09-2007	INE005A08GX5	ICICI DEBQ199 UMD - Unsecured Marketable Debentures DOM :24-06-2002
INE005A08EL5	ICICI N1DQ4C100 UNMD - Unsecured Non- Marketable Debentures DOM :28-03-2016	INE005A08HD5	ICICI DEBQ299 UMD - Unsecured Marketable Debentures DOM :28-09-2002
INE005A08EM3	ICICI DNOCCQ200 UNMD - Unsecured Non Marketable Debentures DOM :04-08-2010	INE005A08HE3	ICICI DEBQ299 UMD - Unsecured Marketable Debentures DOM :29-09-2002
INE005A08EN1	ICICI F98 UMD - Unsecured Marketable Debentures DOM :28-07-2003	INE005A08HN4	ICICI D98 UMD - Unsecured Marketable Debentures DOM :02-07-2005
INE005A08EO9	ICICI F98 UMD - Unsecured Marketable Debentures DOM :20-07-2003	INE005A08GV9	ICICI DEBQ199 UMD - Unsecured Marketable Debentures DOM :07-06-2002
INE005A08EP6	ICICI F98 UMD - Unsecured Marketable Debentures DOM :21-07-2005	INE005A08GW7	ICICI DEBQ199 UMD - Unsecured Marketable Debentures DOM :23-06-2002
INE005A09592	ICICI PNPL2000 UPN - Unsecured Promissory Notes DOM :17-11-2005	INE005A08H4	ICICI A/99 UMD - Unsecured Marketable Debentures DOM :05-02-2004
INE005A09584	ICICI PNPC1000 UPN - Unsecured Promissory Notes DOM :06-11-2003	INE005A08HH6	ICICI A/99 UMD - Unsecured Marketable Debentures DOM :03-02-2004
INE005A09576	ICICI B99 UPN - Unsecured Promissory Notes DOM :03-03-2004	INE005A08HM6	ICICI D97 UMD - Unsecured Marketable Debentures DOM :03-09-2002
INE005A09071	ICICI NMC31100 UNMD - Unsecured Non Marketable Debentures DOM :19-12-2008	INE005A08HL8	ICICI A/99 UMD - Unsecured Marketable Debentures DOM :27-02-2004
INE005A08EK7	ICICI PDDMY102 UPN - Unsecured Promissory Notes Zero Coupon Deep Discount Bonds DOM :17-05-2004	INE005A08HK0	ICICI A/99 UMD - Unsecured Marketable Debentures DOM :18-02-2004
INE005A08EX0	ICICI NMDJU101 UNMD - Unsecured Non Marketable Debentures DOM :01-06-2006	INE005A08GJ4	ICICI NMDF1903 UNMD - Unsecured Non Marketable Debentures DOM :19-02-2005
INE005A08EW2	ICICI NMSE2502 UNMD - Unsecured Marketable Debentures DOM :10-09-2016	INE005A08GP1	ICICI G/98 UMD - Unsecured Marketable Debentures DOM :07-01-2004
INE005A08EV4	ICICI NMDQ102 UNMD - Unsecured Non Marketable Debentures DOM :22-06-2016	INE005A08GQ9	ICICI G/98 UMD - Unsecured Marketable Debentures DOM :11-01-2004
INE005A08EU6	ICICI NMDQ102 UNMD - Unsecured Non Marketable Debentures DOM :11-07-2016	INE005A08GR7	ICICI G/98 UMD - Unsecured Marketable Debentures DOM :19-01-2004
INE005A08FB3	ICICI NMDD2602 UNMD - Unsecured Non Marketable Debentures DOM :05-12-2004	INE005A08GS5	ICICI G/98 UMD - Unsecured Marketable Debentures DOM :22-01-2004
INE005A08FG2	ICICI December 2001 9.90% TSB I - Tax Saving Bond Option I DOM :23-01-2005	INE005A08GT3	ICICI G/98 UMD - Unsecured Marketable Debentures DOM :25-01-2004
INE005A11AP8	ICICI December 2001 TSB II DDB - Tax Saving Bond Option II - Deep Discount Bonds DOM :23-05-2005	INE005A08GU1	ICICI G/98 UMD - Unsecured Marketable Debentures DOM :29-01-2004
INE005A11AQ6	ICICI December 2001 TSB III DDB - Tax Saving Bond Option III - Deep Discount Bonds DOM :23-07-2008	INE005A08HF0	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :28-10-2002
INE005A08FH0	ICICI December 2001 9.25% RIB I - Regular Income Bond Option I DOM :23-01-2009	INE005A08HG8	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :29-10-2002
INE005A08F8	ICICI December 2001 9.50% RIB II - Regular Income Bond Option II DOM :23-01-2009	INE005A08GM8	ICICI G/98 UMD - Unsecured Marketable Debentures DOM :29-12-2003
INE005A08FJ6	ICICI December 2001 9.75% RIB III - Regular Income Bond Option III DOM :23-01-2009	INE005A08GN6	ICICI G/98 UMD - Unsecured Marketable Debentures DOM :30-12-2003
INE005A11AR4	ICICI December 2001 MMB I DDB - Money Multiplier Bond Option I - Deep Discount Bonds DOM :23-08-2006	INE005A08GO4	ICICI G/98 UMD - Unsecured Marketable Debentures DOM :04-01-2004
INE005A11AS2	ICICI December 2001 MMB II DDB - Money Multiplier Bond Option II - Deep Discount Bonds DOM :23-05-2009	INE005A08HB9	ICICI DEBQ299 UMD - Unsecured Marketable Debentures DOM :16-09-2002
INE005A11AT0	ICICI December 2001 CGB I DDB - Children Growth Bond Option I - Deep Discount Bonds DOM :23-06-2018	INE005A08HC7	ICICI DEBQ299 UMD - Unsecured Marketable Debentures DOM :27-09-2002
		INE005A08GY3	ICICI DEBQ199 UMD - Unsecured Marketable Debentures DOM :25-06-2002
		INE005A08HA1	ICICI DEBQ199 UMD - Unsecured Marketable Debentures DOM :28-06-2002
		INE005A08GZ0	ICICI DEBQ199 UMD - Unsecured Marketable Debentures DOM :26-06-2002
		INE005A08IE1	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :20-11-2002
		INE005A08IF8	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :24-11-2002
		INE005A08IG6	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :25-11-2002
		INE005A08IH4	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :26-11-2002
		INE005A08II2	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :29-11-2002
		INE005A08IU0	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :01-12-2002
		INE005A08IK8	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :02-12-2002
		INE005A08IL6	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :04-12-2002
		INE005A08IM4	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :06-12-2002
		INE005A08HW5	ICICI E97 UMD - Unsecured Marketable Debentures DOM :25-09-2004
		INE005A08IB7	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :05-11-2002
		INE005A08HS3	ICICI B98 UMD - Unsecured Marketable Debentures DOM :21-03-2003
		INE005A08HT1	ICICI B98 UMD - Unsecured Marketable Debentures DOM :24-03-2003
		INE005A08HU9	ICICI B98 UMD - Unsecured Marketable Debentures DOM :14-02-2005
		INE005A08GJ4	ICICI NMDF1903 UNMD - Unsecured Non Marketable Debentures DOM :19-02-2005
		INE005A08IO0	ICICI NM210801 UNMD - Unsecured Non Marketable Debentures DOM :16-08-2016
		INE005A09766	ICICI PNDD0101 UPN - Unsecured Promissory Notes DOM :08-01-2004

● DOM - Date of Maturity ( wherever redemption is in more than one installment ' Final DOM ' is mentioned)  
 ● NCD's - Non Convertible Debentures ● NCB's - Non Convertible Bonds. ● GOI - Government of India



ISIN	Description of the Debt Instrument	ISIN	Description of the Debt Instrument
INE005A08IY9	ICICI F98 UMD - Unsecured Marketable Debentures DOM :08-07-2005	INE005A08LD7	ICICI NZBNHB11 UNMD - Unsecured Non Marketable Debentures - Deep Discount Bonds DOM :01-01-2005
INE005A08IZ6	ICICI F98 UMD - Unsecured Marketable Debentures DOM :06-08-2003	INE005A08KZ2	ICICI F98 UMD - Unsecured Marketable Debentures DOM :03-08-2003
INE005A08IA7	ICICI F98 UMD - Unsecured Marketable Debentures DOM :20-07-2005	INE005A08KW9	ICICI E97 UMD - Unsecured Marketable Debentures DOM :24-09-2004
INE005A08IR3	ICICI NMDQ302R UNMD - Unsecured Non Marketable Debentures DOM :05-12-2006	INE005A08LX5	ICICI E97 UMD - Unsecured Marketable Debentures DOM :22-09-2002
INE005A09741	ICICI PNQ302R UPN - Unsecured Promissory Notes DOM :29-12-2008	INE005A08LW7	ICICI NMDQ402 UNMD - Unsecured Non Marketable Debentures DOM :27-03-2021
INE005A08IE7	ICICI NMDQ302R UNMD - Unsecured Non Marketable Debentures DOM :07-12-2006	INE005A08LV1	ICICI NMDQ102 UNMD - Unsecured Non Marketable Debentures DOM :15-07-2011
INE005A09758	ICICI PNQ302R UPN - Unsecured Promissory Notes DOM :22-01-2007	INE005A08LV9	ICICI NMDAP102 UNMD - Unsecured Non Marketable Debentures DOM :12-04-2016
INE005A08IQ5	ICICI NMDQ302R UNMD - Unsecured Non Marketable Debentures DOM :17-01-2007	INE005A08LY3	ICICI NMDQ402 UNMD - Unsecured Non Marketable Debentures DOM :28-03-2009
INE005A08HV7	ICICI G98 UMD - Unsecured Marketable Debentures DOM :11-11-2005	INE005A08LZ0	ICICI NMDQ402 UNMD - Unsecured Non Marketable Debentures DOM :26-03-2005
INE005A08IC5	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :19-11-2002	INE005A09600	ICICI PNNQFL02 UPN - Unsecured Promissory Notes (Letter of Allotment) DOM :29-11-2006
INE005A08ID3	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :17-11-2002	INE005A08EZ5	ICICI G98 UMD - Unsecured Marketable Debentures DOM :19-01-2006
INE005A08IA9	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :03-11-2002	INE005A08FO6	ICICI NMC31100 UNMD - Unsecured Non Marketable Debentures DOM :30-11-2005
INE005A08HZ8	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :02-11-2002	INE005A08FA5	ICICI DNOCQ200 UNMD - Unsecured Non Marketable Debentures DOM :11-08-2010
INE005A08HO2	ICICI A98 UMD - Unsecured Marketable Debentures DOM :22-01-2005	INE005A08FF4	ICICI DNOCQ200 UNMD - Unsecured Non Marketable Debentures DOM :10-08-2010
INE005A08HR5	ICICI B98 UMD - Unsecured Marketable Debentures DOM :20-03-2005	INE005A08FY5	Subordinated Unsecured Non Convertible Redeemable Debentures DOM :26-04-2007
INE005A08HQ7	ICICI B98 UMD - Unsecured Marketable Debentures DOM :24-02-2003	INE005A08HP9	ICICI A98 UMD - Unsecured Marketable Debentures DOM :28-01-2003
INE005A09717	ICICI BO/RH/91/96-97/155 UPN - Unsecured Promissory Notes DOM :31-03-2002	INE005A08HJ9	ICICI A99 UMD - Unsecured Marketable Debentures DOM :09-02-2004
INE005A08GF2	ICICI NDQ4C100 UNMD - Unsecured Non Marketable Debentures DOM :16-01-2006	INE005A08HY1	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :30-11-2002
INE005A08GA3	ICICI NDQ4PC00 UNMD - Unsecured Non Marketable Debentures DOM :17-02-2006	INE005A08IN2	ICICI DNMQ399 UNMD - Unsecured Non Marketable Debentures DOM :18-12-2002
INE005A08FZ9	ICICI B98 UMD - Unsecured Marketable Debentures DOM :17-02-2005	INE005A09725	ICICI MA/RH/04/97-98/013 UPN - Unsecured Promissory Notes DOM :13-06-2002
INE005A08GE5	ICICI NMC02402 UNMD - Unsecured Non Marketable Debentures DOM :18-10-2013	INE005A09782	ICICI PDMAY301 UPN - Unsecured Promissory Notes - Deep Discount Bonds DOM :24-05-2004
INE005A09709	ICICI PNQ302R UPN - Unsecured Promissory Notes DOM :29-12-2006	INE005A08KQ1	ICICI D97 UMD - Unsecured Marketable Debentures DOM :05-11-2002
INE005A08GB1	ICICI NMDQ302R UNMD - Unsecured Non Marketable Debentures DOM :08-01-2007	INE005A09808	ICICI BO/RH/125/96-97/197 UPN - Unsecured Promissory Notes DOM :14-07-2004
INE005A08GD7	ICICI NMDQ302R UNMD - Unsecured Non Marketable Debentures DOM :01-01-2007	INE005A08KR9	ICICI NDDJA101 UNMD - Unsecured Non Marketable Debentures - Zero Coupon Deep Discount Bonds DOM :09-01-2004
INE005A08GC9	ICICI NMDQ302R UNMD - Unsecured Non Marketable Debentures DOM :27-12-2006	INE005A09790	ICICI PNADDB02 UPN - Unsecured Promissory Notes - Zero Coupon Deep Discount Bonds DOM :31-08-2006
INE005A08GI6	ICICI NMDJY101 UNMD - Unsecured Non Marketable Debentures DOM :19-07-2006	INE005A08KS7	ICICI NDMY901 UNMD - Unsecured Non Marketable Debentures - Zero Coupon Deep Discount Bonds DOM :23-05-2004
INE005A08KC1	ICICI D97 UMD - Unsecured Marketable Debentures DOM :19-12-2004	INE005A08KP3	ICICI D97 UMD - Unsecured Marketable Debentures DOM :04-12-2002
INE005A08JT7	ICICI A99 UMD - Unsecured Marketable Debentures DOM :24-02-2004	INE005A08LM8	ICICI NMDQ402 UNMD - Unsecured Non Marketable Debentures DOM :14-06-2012
INE005A08JS9	ICICI A99 UMD - Unsecured Marketable Debentures DOM :19-02-2004	INE005A08LLO	ICICI NMDQ402 UNMD - Unsecured Non Marketable Debentures DOM :19-03-2014
INE005A08JR1	ICICI A99 UMD - Unsecured Marketable Debentures DOM :06-02-2004	INE005A09824	ICICI A97 UPN - Unsecured Promissory Notes DOM :29-05-2002
INE005A08JQ3	ICICI DEBQ399 UMD - Unsecured Marketable Debentures DOM :27-11-2002	INE005A08LQ2	ICICI B98 UMD - Unsecured Marketable Debentures DOM :18-02-2005
INE005A08JV3	ICICI B98 UMD - Unsecured Marketable Debentures DOM :16-03-2003	INE005A08LK9	ICICI NMDQ402 UNMD - Unsecured Non Marketable Debentures DOM :20-03-2009
INE005A08KN8	ICICI G98 UMD - Unsecured Marketable Debentures DOM :23-11-2003	INE005A08LN6	ICICI G98 UMD - Unsecured Marketable Debentures DOM :31-10-2005
INE005A08KMO	ICICI G98 UMD - Unsecured Marketable Debentures DOM :28-11-2004	INE005A08LH4	ICICI NMDQ402 UNMD - Unsecured Non Marketable Debentures DOM :20-03-2014
INE005A08KF4	ICICI D98 UMD - Unsecured Marketable Debentures DOM :05-05-2003	INE005A08LE5	ICICI F98 UMD - Unsecured Marketable Debentures DOM :25-09-2005
INE005A08KA5	ICICI B98 UMD - Unsecured Marketable Debentures DOM :25-03-2003	INE005A08LGO	ICICI B98 UMD - Unsecured Marketable Debentures DOM :11-02-2005
INE005A08KD9	ICICI D98 UMD - Unsecured Marketable Debentures DOM :10-06-2003	INE005A08LH8	ICICI D97 UMD - Unsecured Marketable Debentures DOM :18-11-2002
INE005A08KE7	ICICI D98 UMD - Unsecured Marketable Debentures DOM :04-05-2003	INE005A08LH5	ICICI DNMQ399 UNMD - Unsecured Marketable Debentures DOM :05-11-2002
INE005A08JUS	ICICI B98 UMD - Unsecured Marketable Debentures DOM :09-09-2003	INE005A08KT5	ICICI D98 UMD - Unsecured Marketable Debentures DOM :18-06-2005
INE005A08KG2	ICICI D98 UMD - Unsecured Marketable Debentures DOM :15-06-2003	INE005A08LC9	ICICI NMDQ402 UNMD - Unsecured Non Marketable Debentures DOM :14-03-2012
INE005A08JZ4	ICICI B98 UMD - Unsecured Marketable Debentures DOM :18-03-2003	INE005A08KU3	ICICI NMDB15C1 UNMD - Unsecured Non Marketable Debentures DOM :26-02-2016
INE005A08KB3	ICICI B98 UMD - Unsecured Marketable Debentures DOM :30-03-2003	INE005A08KV1	ICICI NDDMA101 UNMD - Unsecured Non Marketable Debentures - Zero Coupon - Deep Discount Bonds DOM :31-03-2031
INE005A08JW1	ICICI B98 UMD - Unsecured Marketable Debentures DOM :19-09-2003	INE005A08LA3	ICICI F98 UMD - Unsecured Marketable Debentures DOM :28-08-2005
INE005A08JY7	ICICI B98 UMD - Unsecured Marketable Debentures DOM :17-03-2003	INE005A09816	ICICI BO/RH/03/95-96/031 UPN - Unsecured Promissory Notes DOM :19-09-2002
INE005A08KH0	ICICI F98 UMD - Unsecured Marketable Debentures DOM :06-07-2003	INE005A08KO6	ICICI NDDJA101 UNMD - Unsecured Non Marketable Debentures - Zero Coupon Deep Discount Bonds DOM :22-02-2031
INE005A08KK4	ICICI F98 UMD - Unsecured Marketable Debentures DOM :16-07-2003	INE005A08LP9	ICICI B98 UMD - Unsecured Marketable Debentures DOM :09-03-2003
INE005A08KJ6	ICICI G98 UMD - Unsecured Marketable Debentures DOM :30-10-2003	INE005A08LR7	ICICI B98 UMD - Unsecured Marketable Debentures DOM :27-02-2005
INE005A08KLE	ICICI F98 UMD - Unsecured Marketable Debentures DOM :22-07-2003	INE005A08L83	ICICI F98 UMD - Unsecured Marketable Debentures DOM :16-09-2005
INE005A08KL2	ICICI G98 UMD - Unsecured Marketable Debentures DOM :05-11-2003	INE005A08LT3	ICICI NMDQ202 UNMD - Unsecured Non Marketable Debentures DOM :17-08-2013
INE005A08JX9	ICICI B98 UMD - Unsecured Marketable Debentures DOM :20-02-2003	INE005A09832	ICICI PDDMY102 UPN - Unsecured Promissory Notes - Zero Coupon - Deep Discount Bonds DOM :10-09-2004
INE005A09774	ICICI PNMA0903 UPN - Unsecured Promissory Notes DOM :09-03-2012	INE005A10012	ICICI GOINMO2 NMRFB - Non Marketable Floating Rate Bonds in the nature of debentures DOM :01-03-2003
INE005A08JD1	ICICI F98 UMD - Unsecured Marketable Debentures DOM :04-09-2005	INE005A08LS5	ICICI NMC31100 UNMD - Unsecured Non Marketable Debentures DOM :29-11-2005
INE005A08JE9	ICICI A99 UMD - Unsecured Marketable Debentures DOM :31-03-2006	INE005A08LF2	ICICI F98 UMD - Unsecured Marketable Debentures DOM :25-09-2002
INE005A08JC3	ICICI F98 UMD - Unsecured Marketable Debentures DOM :05-09-2005	INE005A09873	ICICI A-88 (SLR Bonds) PN - Promissory Notes DOM :01-02-2003
INE005A08JB5	ICICI F98 UMD - Unsecured Marketable Debentures DOM :11-09-2005	INE005A09857	ICICI B-82 (SLR Bonds) PN - Promissory Notes DOM :23-06-2002
INE005A08IS1	ICICI NMDQ102 UNMD - Unsecured Non Marketable Debentures DOM :30-04-2016	INE005A09865	ICICI A-90 (SLR Bonds) PN - Promissory Notes DOM :01-03-2010
INE005A08IT9	ICICI NMPFM800 UNMD - Unsecured Non Marketable Debentures DOM :06-09-2005	INE005A09881	ICICI A-91 (SLR Bonds) PN - Promissory Notes DOM :19-08-2011
INE005A08IU7	ICICI NMPFM800 UNMD - Unsecured Non Marketable Debentures DOM :11-09-2005	INE005A09840	ICICI A-89 (SLR Bonds) PN - Promissory Notes DOM :13-02-2009
INE005A08IV5	ICICI NMDAP102 UNMD - Unsecured Non Marketable Debentures DOM :16-04-2016	INE005A09949	ICICI C-88 (SLR Bonds) PN - Promissory Notes DOM :21-11-2008
INE005A08IW3	ICICI NMC31100 UNMD - Unsecured Non Marketable Debentures DOM :01-12-2005	INE005A09956	ICICI C-89 (SLR Bonds) PN - Promissory Notes DOM :15-11-2009
INE005A08IX1	ICICI F97 UMD - Unsecured Marketable Debentures DOM :12-12-2004	INE005A09964	ICICI C-90 (SLR Bonds) PN - Promissory Notes DOM :05-11-2010
INE005A08JF6	ICICI February 2002 9.00% TSB I - Tax Saving Bond Option I DOM :27-03-2005	INE005A09972	ICICI B-91 (SLR Bonds) PN - Promissory Notes DOM :23-12-2011
INE005A08JG4	ICICI February 2002 9.25% TSB II - Tax Saving Bond Option II DOM :27-03-2008	INE005A09915	ICICI B-89 (SLR Bonds) PN - Promissory Notes DOM :05-06-2009
INE005A11BB6	ICICI February 2002 TSB III DDB - Tax Saving Bond Option III Deep Discount Bonds DOM :27-07-2005	INE005A09923	ICICI B-90 (SLR Bonds) PN - Promissory Notes DOM :09-07-2010
INE005A11BB4	ICICI February 2002 TSB IV DDB - Tax Saving Bond Option IV Deep Discount Bonds DOM :27-09-2008	INE005A09907	ICICI B-88 (SLR Bonds) PN - Promissory Notes DOM :23-06-2008
INE005A08JJ8	ICICI February 2002 9.00% MIB - Monthly Income Bonds DOM :27-03-2009	INE005A09899	ICICI B-87 (SLR Bonds) PN - Promissory Notes DOM :08-06-2002
INE005A08JK6	ICICI February 2002 9.25% RIB I - Regular Income Bonds I DOM :27-03-2009	INE005A09931	ICICI C-87 (SLR Bonds) PN - Promissory Notes DOM :26-10-2002
INE005A08JL4	ICICI February 2002 9.50% RIB II - Regular Income Bonds II DOM :27-03-2009	INE005A08MA1	ICICI NMD1503 UNMD - Unsecured Non Marketable Debentures DOM :13-03-2014
INE005A08JM2	ICICI February 2002 9.25% RIB III - Regular Income Bonds III DOM :27-03-2009	INE005A08MC7	ICICI D97 UMD - Unsecured Marketable Debentures DOM :25-11-2002
INE005A11BD2	ICICI February 2002 9.25% MMB DDB - Monthly Income Bonds Deep Discount Bonds DOM :27-09-2009	INE005A08MD5	ICICI F98 UMD - Unsecured Marketable Debentures DOM :29-07-2003
INE005A11BE0	ICICI February 2002 9.25% CGB I DDB - Children Growth Bonds I Deep Discount Bonds DOM :27-10-2018	INE005A08ME3	ICICI CGNMQ100 UNMD Capital Gains Bonds u/s 54EA - Unsecured Non Marketable Debentures DOM :07-08-2003
INE005A11BF7	ICICI February 2002 9.25% CGB II DDB - Children Growth Bonds II Deep Discount Bonds DOM :27-03-2023	INE005A08MB9	ICICI NMDQ402 UNMD - Unsecured Non Marketable Debentures DOM :09-04-2021

● DOM - Date of Maturity ( wherever redemption is in more than one installment ' Final DOM ' is mentioned)  
● NCD's - Non Convertible Debentures ● NCB's - Non Convertible Bonds. ● GOI - Government of India



## CDSL - Depository Participants (DPs) / Branches

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### BHIWANDI

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### BIKANER

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### BURDWAN

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DJS Stock And Shares Ltd.  
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Sykes & Ray Equities (I) Ltd.  
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#### GAYA

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0712 538181  
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Zuari Investments Ltd.  
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## List of new DPs / Branches

Main DPs			
DPID	DP Name		
26700	B M Gandhi Securities Pvt. Ltd. - Mumbai	23303	BNR Capital Services Pvt. Ltd.-Hyderabad
26500	Dimensional Securities Pvt. Ltd. - Mumbai	18906	B R Jalan Securities Pvt. Ltd.-Malad
26600	J G A Shah Shares Brokers P. Ltd. - Mumbai	26501	Dimensional Securities Pvt. Ltd.-Kolkata
26900	M R Share Broking Pvt. Ltd. - Mumbai	23202	Hem Securities Ltd.-Gwalior
26800	Navkar Share & Stock Brokers P. Ltd.- Ahmedabad	24703	Mangal Keshav Securities Ltd.-Sangli
27100	R.Damani Securities Pvt. Ltd. - Mumbai	10928	Motilal Oswal Securities Ltd.-Haridwar
27200	Reliance Capital Ltd. - Mumbai	10925	Motilal Oswal Securities Ltd.-Hubli
27000	Sam Global Securities Ltd. - Mumbai Main	10924	Motilal Oswal Securities Ltd.-Patna
		10926	Motilal Oswal Securities Ltd.-Ranchi
		10927	Motilal Oswal Securities Ltd.-Rourkela
		26801	Navkar Share & Stockbrokers Pvt. Ltd.-Anand
		26804	Navkar Share & Stock Brokers Pvt. Ltd.-Borsad
		26802	Navkar Share & Stock Brokers Pvt. Ltd.-Khambhat
		26803	Navkar Shares & Stock Brokers Pvt. Ltd.-Mumbai
		12902	R N Patwa Share & Stock Brokers (P) Ltd.-Borivali
		16404	Uttam Financial Services Ltd.-Dehradun
DP Branches			
DPID	DP Name		
10404	BCB Brokerage Pvt. Ltd.-Ahmedabad		
10403	BCB Brokerage Pvt. Ltd.-Kalbadevi		
10405	BCB Brokerage Pvt. Ltd.-Meerut		

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0832 231130

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Wallfort Share & Stock Brokers Ltd.  
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Rajkot Nagarik Sahkari Bank Ltd.  
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## Infoline Update

### BSE settlement through CDSL

#### Facilities and benefits to BSE CMs

✓ CDSL system requires maintenance of two settlement-related accounts – the CM Principal Account for pay-ins and the CM Unified Settlement Account for receiving from BOISL, securities in the pay-out. Maintenance of two settlement-related accounts is a special facility devised exclusively for BSE CMs with a view to keeping the securities received for pay-ins and from pay-outs segregated - so that proper control can be exercised by the CMs in respect of their obligations to and from their sub-brokers and clients. There may, however, be certain CMs who might be transacting business only on their own account and not having any clientele business. Such CMs have the option to get their pay-outs directly in the CM Principal account and then use the same to settle subsequent pay-in obligations. A total fee of Rs. 500/- p.m. collected from BSE CMs for two accounts would continue to be paid even if only CM Principal account is used by them, as is being collected from NSE CMs.

✓ On the basis of feedback received from the BSE CMs from time to time, CDSL has effected several enhancements in its operating system and procedures to facilitate efficient management of settlements. As more and more CMs are availing of the benefits of the CDSL system by routing their settlements through CDSL, you will have noticed that you get a greater portion of your pay-out stocks in your CDSL account. Some of the recently introduced features for efficient management of pay-ins and pay-outs are listed hereunder:

#### ✓ Range of Pay-in and Pay-out options

##### A) Pay-in

#### ● Settlement-wise “Early Pay-in”

Early pay-in module introduced with effect from November, 2001 permits CMs to effect pay-in directly from the BO’s/sub-broker’s account or their CM Principal Accounts to the Clearing House. Early Pay-in has many built-in advantages:

- i. For pay-ins effected upto T+2 days, CMs can avail of margin exemption. However, pay-in through this module can be effected upto the pay-in time, without getting the benefit of margin exemption.
- ii. Since Early pay-in is done settlement number-wise, CMs automatically get details of settlement numbers.
- iii. Because of the centralised database structure of CDSL, under which transfers from the BO/sub-broker/CM’s account take place instantaneously, early pay-in has an assurance of “confirmed delivery”.

- iv. Since CDSL system permits Early pay-in directly from the BO’s/sub-broker’s account, indicating the settlement number, the process of reconciliation becomes simpler. It may be noted that the facility for Early pay-in from BO’s/sub-broker’s account is available only with CDSL.
- v. Identity of BOs/sub-brokers can be found by CMs through DP89 report available from their DPs.

#### ● Settlement-wise Pay-in ( Normal Pay-in)

“Settlement-wise Pay-in” can be effected by CMs either from the Principal account or through a BO/sub-broker’s account *without undertaking the activity of “break-up” of obligations* by using CDSL’s BO Confirmation module. CM/BO/sub-broker giving delivery instructions has the facility of modifying instructions till the pay-in time. Settlement-wise pay-in instructions can be entered, even if securities are expected to be delivered just before the time they are picked by the Clearing House. This provides CMs/BOs enough time to arrange for securities.

#### ● Auto Pay-in facility

Based on ISIN-wise net pay-in obligations of CMs, pay-in instructions are auto-generated for delivery of securities from their Principal Accounts. CMs have just to ensure that the securities are credited to the Principal account before the pay-in time. Even after opting for the Auto pay-in facility, ISIN-wise instruction could be deleted if short delivery was expected. Facility to enter fresh confirmation or Early pay-in instruction to replace the deleted instruction is also there.

It may be mentioned, for any pay-in, CDSL system first accounts for the pay-in done through the Early pay-in followed by the Normal pay-in. Thereafter, the balance obligations, if any, are picked up from the Principal Account through the auto pay-in facility. This ensures successful pay-in for a particular settlement by using available securities. CMs may, however, like to keep track of this, through the settlement-wise information proposed to be provided soon.

##### B) Pay-out

BSE CMs receive pay-out securities in their CM Pool (Unified Settlement) Accounts either in CDSL or the CM Pool account in the other depository depending upon the depository from which securities are received (in pay-in) by the CH. The pay-out reports issued to CMs by CDSL and the CH indicate the settlement numbers(s) for which the pay-out has been received.

.. contd.

## NSE settlement through CDSL

The number of NSE CMs, effecting settlement of trades through their “CM Clearing Account” with CDSL has been increasing. This note explains some of the advantages NSE CMs can derive by settling trades through CDSL.

The CDSL system offers flexibility to NSE CMs in settling their trades. In case the NSE CMs desire to deliver securities against a particular settlement, they can use the CDSL Early Pay-in module, which ensures settlement-wise delivery. Under this module, deliveries effected upto T+2 days, entitle CMs/investors to make saving on account of margin obligations. Those CMs who desire to utilise available balance(s) of a security(ies), have the option to deliver the concerned security(ies) through the regular module under which securities are picked up automatically from the CM Clearing Account and utilised to meet the net settlement obligations without the CM having to issue any instructions therefore. In the process, the CMs can make savings on inter-settlement charges. CDSL will soon enhance its system which will indicate the settlement

numbers to facilitate settlement-related reconciliation at the CMs’ end.

Other benefits of Settlement-wise “Early Pay-in” Because of the centralised database structure of CDSL, under which transfers from the BO/sub-broker/CM’s account take place instantaneously, the Early Pay-in module provides an assurance of settlement-wise, “confirmed delivery”. Further, since *CDSL system permits direct Early pay-in from the BOs’/sub-brokers’ accounts*, it makes the process of reconciliation simpler, as settlement numbers are available in this module. It may be noted that the facility for making Early pay-in from BO/sub-broker accounts is available only in the CDSL system.

CDSL’s new initiative includes providing of transaction reports which give settlement number-wise details for pay-ins and pay-outs. Also, in the process of development is the mechanism for on-line transfer of securities between depositories.

### .. contd. (BSE settlement)

- Direct pay-out facility

BOISL, the BSE’s Clearing House, offers several options to BSE CMs to receive pay-out securities. CMs have the following choices to receive the pay-out securities:

**CM Unified Settlement Account:** CMs with a large clientele and transacting in a large number of ISINs can receive the entire pay-out in their Unified Settlement Accounts. This facilitates easy determination of ISIN shortages, if any, and subsequent allocation amongst purchasing clients/ their sub-brokers.

**CM Principal Account:** CMs transacting on their own behalf and having no clientele business can opt to get pay-outs directly in the Principal account and then settle subsequent pay-in obligations.

**Sub-broker/BO Account:** CMs may choose to deliver the pay-out securities directly to the accounts of their sub-brokers/clients. This takes away the need for the CM to issue instructions to his DP for transfer of pay-out securities to the BOs’/sub-brokers’ accounts.

**CM’s settlement related account with another stock exchange:** If pay-out securities are required for pay-in

obligation *on another exchange* (say the NSE), then the BSE CM can choose to receive the securities directly in the CM Clearing Account (Pool Account) used for the pay-in on the NSE. This is a very useful facility for settling obligations arising on account of arbitrage business.

- ✓ Very convenient “Settlement Planning Report” (DP89) (Client overdue report)

CDSL system generates five times a day, a Settlement Planning Report which is available to CMs through their DPs. The report, which contains the following information, helps CMs to keep track of the stocks being paid in or for which pay-in instructions have been given:

- ✓ Details of the instructions entered under Normal pay-in, Early pay-in and Auto pay-in modules. Details would be available to CMs irrespective of the DP (of CDSL) where the delivering BO account is maintained.
- ✓ Information about the “probable fails” to enable the CMs to take pro-active measures to get the required securities in time.
- ✓ Post-pay-in details of pay-in quantities and shortages, if any, to ascertain sub-broker-wise / BO-wise shortages, if any.

## CDSL -Stock Exchanges Connectivity

CDSL facilitates settlement of trades in dematerialised form at the following exchanges

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li>✓ The Stock Exchange, Mumbai (BSE)</li> <li>✓ National Stock Exchange of India Ltd. (NSE)</li> <li>✓ Bangalore Stock Exchange Ltd</li> <li>✓ Cochin Stock Brokers Ltd.</li> <li>✓ Inter-Connected Stock Exchange of India Ltd.</li> <li>✓ LSE Securities Ltd.</li> <li>✓ MPSE Securities Ltd.</li> <li>✓ Madras Stock Exchange Ltd.</li> </ul> | <ul style="list-style-type: none"> <li>✓ OTC Exchange of India</li> <li>✓ PSE Securities Ltd.</li> <li>✓ SKSE Securities Ltd.</li> <li>✓ The Calcutta Stock Exchange Association Ltd.</li> <li>✓ The Delhi Stock Exchange Association Ltd.</li> <li>✓ The Hyderabad Stock Exchange Ltd.</li> <li>✓ The Stock Exchange, Ahmedabad</li> <li>✓ Vadodara Stock Exchange - Clearing House</li> </ul> |
|---|---|

**Contact Us:** 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 email ID's is given below :

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