

**Indian Overseas Bank
Merchant Banking Division
Central Office, Chennai**

QUESTIONNAIRE FOR DEBENTURE/BOND ISSUES – AS ON 30.09.2016

(To be filled up for each debenture/bonds Issue series separately.
Please do not leave any column blank)

1.	Name of the Company	POWERGRID CORPORATION OF INDIA LTD.
2.	Address of the Company	Corp Off : "Saudamini" Plot No.2, Sector 29, Gurgaon – 122 001 (Haryana) Regd Off : B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi – 110 016
3.	Particulars of the Issue	POWERGRID Bonds XI-Issue 9.80% Taxable Bonds
3.1	Type of Issue	Private Placement
3.2	a) If it is a public issue, issue opened on; b) if private placement, with whom	a) N.A. b) Financial Institution
3.3	Date of Allotment	07.12.2001
3.4	Purpose of Issue	Construction of on-going and new projects
3.5	Size of the Issue	Rs.543 crores
3.6	Nature of Issue : a) NCD/PCD b) Secured/Unsecured	a) N.A. b) Secured, Non-cumulative Bonds
3.7	a) Whether listed in Stock Exchange/s b) If yes, name of Stock Exchange/s c) If no, reason therefore (please clearly mention the reason for non-listing) Specifically enlighten whether Non-listing would violate the SEBI Cir.No.SEBI/MRP/SE/AT/36/2003 dated 30.09.2003)	a) Yes b) National Stock Exchange c) N.A.
3.8	a) Whether the issue was credit rated; b) IF yes, Nature of Rating obtained c) Name of Credit Rating Agency d) Whether rating was revised e) Present Revised rating	a) Yes b) AAA c) ICRA & CRISIL d) Yes e) ICRA AAA & CRISIL AAA/Stable



3.9	Total No of debenture holders (Please enclose list of subscribers as of 30.09.2016 for each series)	6			
3.10	Date of Redemption for each series	7 th December every year starting from 07.12.2005 till 07.12.2016			
4.0	Interest	N.A.			
4.1	Rate of Interest	9.80% p.a.			
4.2	Periodicity of interest payment	Annual			
4.3	Amt. of Interest payment which have fallen due in the quarter (Do not include unpaid interest payment pertaining to previous quarter).	N.A.			
4.4	Date of transfer to I/W account	N.A.			
4.5	Name of Bank & Branch where Separate I/W a/c held	N.A.			
4.6	Interest amount outstanding as on 30.09.2016 in 4.5 above	NIL			
4.7	Whether interest a) paid to FIs but not to other investors b) paid to other investors but not paid to FIs	N.A.			
4.8	Amount of Interest outstanding In respect of earlier quarters, not Claimed by debenture holders (provide particulars Quarter-wise)	N.A.			
4.9	Default in interest payments Any default in the interest payment – if so, a) Since when b) Reasons for the delay in payment c) Whether reported to debenture trustees/ investors d) Amount of default (qtr-wise)	NO <table> <thead> <tr> <th>Period</th> <th>Due on</th> <th>Amount</th> </tr> </thead> </table>	Period	Due on	Amount
Period	Due on	Amount			
5.0	Principal				
5.1	Outstanding principal as on 30.09.2016	Rs.45.25 crores			
5.2	Repayment of Principal due (breakup of 5.2 repayment period-wise)	01 Installments as on 07.12.2016			



		also maintain a mega insurance policy with independent insurers in respect of risks to substation equipment and other selected asset.
8.2	Details of insurance cover/Policy No./validity of the insurance (copy of the insurance policy to be forwarded)	N.A.
8.3	CA Certificate certifying the adequacy of insurance cover dated	N.A.
8.4	CA Certificate forwarded to trustee , (if not, kindly forward a copy)	N.A.
9.0	Investors Grievances and redressal thereof	
9.1	Any investor grievance redressal mechanism	Any complaint from investors attended immediately.
9.2	Any corrective action taken/initiated	Not required, as no grievance reported
9.3	If so, particulars of such action	N.A.
9.4	How many cases have been cleared so far	N.A.

AUTHORISED SIGNATORY



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Please do not leave any column blank)

1.	Name of the Company	POWERGRID CORPORATION OF INDIA LTD.
2.	Address of the Company	Corp Off : "Saudamini" Plot No.2, Sector 29, Gurgaon – 122 001 (Haryana) Regd Off : B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi – 110 016
3.	Particulars of the Issue	POWERGRID Bonds XII-Issue 9.70% Taxable Bonds
3.1	Type of Issue	Private Placement
3.2	a) If it is a public issue, issue opened on; b) if private placement, with whom	a) N.A. b) Financial Institutions and others
3.3	Date of Allotment	28.03.2002
3.4	Purpose of Issue	Construction of on-going and new projects
3.5	Size of the Issue	Rs.184.50 crores
3.6	Nature of Issue : a) NCD/PCD b) Secured/Unsecured	a) N.A. b) Secured, Non-cumulative Bonds
3.7	a) Whether listed in Stock Exchange/s b) If yes, name of Stock Exchange/s c) If no, reason therefore (please clearly mention the reason for non-listing) Specifically enlighten whether Non-listing would violate the SEBI Cir.No.SEBI/MRP/SE/AT/36/2003 dated 30.09.2003)	a) Yes b) National Stock Exchange c) N.A.
3.8	a) Whether the issue was credit rated; b) IF yes, Nature of Rating obtained c) Name of Credit Rating Agency d) Whether rating was revised e) Present Revised rating	a) Yes b) AAA c) ICRA & CRISIL d) Yes e) ICRA AAA & CRISIL AAA/Stable



3.9	Total No of debenture holders (Please enclose list of subscribers as of 30.09.2016 for each series)	04
3.10	Date of Redemption for each series	28 th March every year starting from 28.03.2006 till 28.03.2017
4.0	Interest	N.A
4.1	Rate of Interest	9.70% p.a.
4.2	Periodicity of interest payment	Annual
4.3	Amt. of Interest payment which have fallen due in the quarter (Do not include unpaid interest payment pertaining to previous quarter).	N.A
4.4	Date of transfer to I/W account	N.A
4.5	Name of Bank & Branch where Separate I/W a/c held	IDBI Bank Ltd , Connaught Place Branch New Delhi
4.6	Interest amount outstanding as on 30.09.2016 in 4.5 above	NIL
4.7	Whether interest a) paid to FIs but not to other investors b) paid to other investors but not paid to FIs	N.A.
4.8	Amount of Interest outstanding In respect of earlier quarters, not Claimed by debenture holders (provide particulars Quarter-wise)	NIL
4.9	Default in interest payments Any default in the interest payment – if so, a) Since when b) Reasons for the delay in payment c) Whether reported to debenture trustees/investors d) Amount of default (qtr-wise)	NO Period Due on Amount
5.0	Principal	
5.1	Outstanding principal as on 30.09.2016	Rs.15.375 crores
5.2	Repayment of Principal due (breakup of 5.2 repayment period-wise)	1 Installments as on 28.03.2017

		policy) each year into a self-insurance reserve that we account for under our reserves and surplus. We also maintain a mega insurance policy with independent insurers in respect of risks to substation equipment and other selected asset.
8.3	CA Certificate certifying the adequacy of insurance cover dated	N.A.
8.4	CA Certificate forwarded to trustee on _____, (if not, kindly forward a copy)	N.A.
9.0	Investors Grievances and Redressal thereof	
9.1	Any investor grievance redressal mechanism	Any complaint from investors attended immediately.
9.2	Any corrective action taken/initiated	Not required, as no grievance reported
9.3	If so, particulars of such action	N.A.
9.4	How many cases have been cleared so far	N.A.

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QUESTIONNAIRE FOR DEBENTURE/BOND ISSUES – AS ON 30.09.2016

(To be filled up for each debenture/bonds Issue series separately.
Please do not leave any column blank)

1.	Name of the Company	POWERGRID CORPORATION OF INDIA LTD.
2.	Address of the Company	Corp Off : "Saudamini" Plot No.2, Sector 29, Gurgaon – 122 001 (Haryana) Regd Off : B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi – 110 016
3.	Particulars of the Issue	POWERGRID Bonds XIII-Issue 8.63% Taxable Bonds
3.1	Type of Issue	Private Placement
3.2	a) If it is a public issue, issue opened on; b) if private placement, with whom	a) N.A. b) Financial Institutions and others
3.3	Date of Allotment	31.07.2002
3.4	Purpose of Issue	Construction of on-going and new projects
3.5	Size of the Issue	Rs.810 crores
3.6	Nature of Issue : a) NCD/PCD b) Secured/Unsecured	c) N.A. d) Secured, Non-cumulative Bonds
3.7	a) Whether listed in Stock Exchange/s b) If yes, name of Stock Exchange/s c) If no, reason therefore (please clearly mention the reason for non-listing) Specifically enlighten whether Non-listing would violate the SEBI Cir.No.SEBI/MRP/SE/AT/36/2003 dated 30.09.2003)	a) Yes b) National Stock Exchange c) N.A.
3.8	a) Whether the issue was credit rated; b) IF yes, Nature of Rating obtained c) Name of Credit Rating Agency d) Whether rating was revised e) Present Revised rating	a) Yes b) AAA c) ICRA & CRISIL d) Yes e) ICRA AAA & CRISIL AAA/Stable



3.9	Total No of debenture holders (Please enclose list of subscribers as of 30.09.2016 for each series)	54						
3.10	Date of Redemption for each series	31 st July every year starting from 31.07.2006 till 31.07.2017						
4.0	Interest	N.A						
4.1	Rate of Interest	8.63% p.a.						
4.2	Periodicity of interest payment	Annual						
4.3	Amt. of Interest payment which have fallen due in the quarter (Do not include unpaid interest payment pertaining to previous quarter).	11.65 Crore						
4.4	Date of transfer to I/W account	30.07.2016						
4.5	Name of Bank & Branch where Separate I/W a/c held	N.A						
4.6	Interest amount outstanding AS ON 30.09.2016 in 4.5 above	NIL						
4.7	Whether interest a) paid to FIs but not to other investors b) paid to other investors but not paid to FIs	N.A.						
4.8	Amount of Interest outstanding In respect of earlier quarters, not Claimed by debenture holders (provide particulars Quarter-wise)	NIL						
4.9	Default in interest payments Any default in the interest payment – if so, i) Since when j) Reasons for the delay in payment k) Whether reported to debenture trustees/ investors l) Amount of default (qtr-wise)	NO <table border="1"> <thead> <tr> <th>Period</th> <th>Due on</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Period	Due on	Amount			
Period	Due on	Amount						
5.0	Principal	67.50 Crore						
5.1	Outstanding principal as on 30.09.2016	Rs.67.50 crores						
5.2	Repayment of Principal due (breakup of 5.2 repayment period-wise)	01 Installment as on 31.07.2017.						



5.3	Amount of redemption fallen due during the quarter	N.A.
5.4	Name of the bank and branch where redemption amount is held	N.A.
5.5	Balance o/s pertaining to earlier redemption installments (unclaimed by debenture holders)	Nil
5.6	<p>Default in principal repayment</p> <p>Any default in repayment of Principal, if so –</p> <p>m) since when</p> <p>n) reason for default</p> <p>o) whether informed to debenture trustees/ investors</p> <p>p) Amount of default</p>	<p>Nil</p> <p><u>Period</u> <u>Due on</u> <u>Amount</u></p>
6.0	Maintenance of Asset Cover	
6.1	Trust Deed Dated	28.02.2003
6.2	Assets charged (full description & value thereof)	Kishanpur-Moga, Dulhasti Contingency T/S Lines
6.3	Asset cover as stipulated in Trust Deed (No. of Times)	1.10 times of the value of bonds outstanding
6.4	Asset cover as on 31/03/2016	- do -
6.5	Chartered Accountants' (C.A.) Certificate Dated for 6.4 above	N.A.
6.6	C.A. Certificate forwarded to Trustees on	N.A.
6.7	Audited Balance Sheet as on 31/03/2016 forwarded to Trustees on (if not, kindly forward a copy)	Audited Annual Financial Results by the company for FY 2015-16 published already forwarded to Trustees.
7.0	Maintenance of Debenture Redemption Reserve (DRR)	
7.1	Whether DRR maintained, if not, reasons therefore	Yes
7.2	Amount of DRR maintained as on 31/03/2016	Rs.32.63 crores
8.	Insurance	
8.1	Whether the assets offered as security is properly/adequately insured	Yes, Covered through self insurance scheme of the Company.
8.2	Details of insurance cover/Policy No./validity of the insurance (copy of the insurance policy to be forwarded)	N.A.



8.3	CA Certificate certifying the adequacy of insurance cover dated	N.A.
8.4	CA Certificate forwarded to trustee on _____, (if not, kindly forward a copy)	N.A.
9.0	Investors Grievances and Redressal thereof	
9.1	Any investor grievance redressal mechanism	Any complaint from investors attended immediately.
9.2	Any corrective action taken/initiated	Not required, as no grievance reported
9.3	If so, particulars of such action	N.A.
9.4	How many cases have been cleared so far	N.A.

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1.	Name of the Company	POWERGRID CORPORATION OF INDIA LTD.
2.	Address of the Company	Corp Off : "Saudamini" Plot No.2, Sector 29, Gurgaon – 122 001 (Haryana) Regd Off : B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi – 110 016
3.	Particulars of the Issue	POWERGRID Bonds XV-Issue 6.68% Taxable Bonds
3.1	Type of Issue	Private Placement
3.2	a) If it is a public issue, issue opened on; b) if private placement, with whom	a) N.A. b) Bank
3.3	Date of Allotment	23.02.2004
3.4	Purpose of Issue	To meet capital expenditure for the FY 2003-04
3.5	Size of the Issue	Rs.900 crores
3.6	Nature of Issue : a) NCD/PCD b) Secured/Unsecured	a) N.A. b) Secured, Non-cumulative Bonds
3.7	a) Whether listed in Stock Exchange/s b) If yes, name of Stock Exchange/s c) If no, reason therefore (please clearly mention the reason for non-listing) Specifically enlighten whether Non-listing would violate the SEBI Cir.No.SEBI/MRP/SE/AT/36/2003 dated 30.09.2003)	a) Yes b) National Stock Exchange c) N.A.
3.8	a) Whether the issue was credit rated; b) IF yes, Nature of Rating obtained c) Name of Credit Rating Agency d) Whether rating was revised e) Present Revised rating	a) Yes b) AAA c) ICRA & CRISIL d) Yes e) ICRA AAA & CRISIL AAA/Stable



5.3	Amount of redemption fallen due during the quarter	N.A						
5.4	Name of the bank and branch where redemption amount is held	IDBI Bank Ltd , Connaught Place Branch, New Delhi						
5.5	Balance o/s pertaining to earlier redemption instalments (unclaimed by debenture holders)	NIL						
5.6	Default in principal repayment Any default in repayment of Principal, if so – e) since when f) reason for default g) whether informed to debenture trustees/investors h) Amount of default	NIL <table border="1"> <thead> <tr> <th>Period</th> <th>Due on</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Period	Due on	Amount			
Period	Due on	Amount						
6.0	Maintenance of Asset Cover							
6.1	Trust Deed Dated	06.05.2004						
6.2	Assets charged (full description & value thereof)	Floating charge of Company's Assets including plant and machinery, machinery spares, tools and accessories and other movable current assets.						
6.3	Asset cover as stipulated in Trust Deed (No. of Times)	1.10 times of the value of bonds outstanding						
6.4	Asset cover as on 31/03/2016	- do -						
6.5	Chartered Accountants' (C.A.) Certificate Dated for 6.4 above	N.A.						
6.6	C.A. Certificate forwarded to Trustees on	N.A.						
6.7	Audited Balance Sheet as on 31/03/2016 forwarded to Trustees on (if not, kindly forward a copy)	Audited Annual Financial Results by the company for FY 2015-16 published already forwarded to Trustees.						
7.0	Maintenance of Debenture Redemption Reserve (DRR)							
7.1	Whether DRR maintained, if not, reasons therefore	Yes						
7.2	Amount of DRR maintained as on 31/03/2016	Rs.52.41 crores						
8.	Insurance							
8.1	Whether the assets offered as security is properly/adequately insured	Yes, Covered through self insurance scheme of the Company.						
8.2	Details of insurance cover/Policy No./validity of the insurance (copy of the insurance policy to be forwarded)	N.A.						



8.3	CA Certificate certifying the adequacy of insurance cover dated	N.A.
8.4	CA Certificate forwarded to trustee, (if not, kindly forward a copy)	N.A.
9.0	Investors Grievances and Redressal thereof	
9.1	Any investor grievance redressal mechanism	Any complaint from investors attended immediately.
9.2	Any corrective action taken/initiated	Not required, as no grievance reported
9.3	If so, particulars of such action	N.A.
9.4	How many cases have been cleared so far	N.A.

AUTHORISED SIGNATORY



POWER GRID CORPORATION OF INDIA LIMITED
"Saudamini", Plot No 2 Sector-29 Gurgaon

1 9.80% Bond XI Issue Bond Holder list as on 30.09.2016			
S No	ISIN_NO	Bond_Name	Name of Investor
1	INE752E07231	BONDS-XI ISSUE	LIFE INSURANCE CORPORATION OF INDIA
2	INE752E07231	BONDS-XI ISSUE	LIFE INSURANCE CORPORATION OF INDIA P & GS FUND
3	INE752E07231	BONDS-XI ISSUE	RAYMOND LIMITED EMPLOYEES PROVIDENT FUND
4	INE752E07231	BONDS-XI ISSUE	NATIONAL THERMAL POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST
5	INE752E07231	BONDS-XI ISSUE	SOUTHCO EMPLOYEES PROVIDENT FUND TRUST
6	INE752E07231	BONDS-XI ISSUE	SOUTHCO PENSION FUND TRUST

2 9.70% Bond XII Issue Bond Holder list as on 30.09.2016			
S No	ISIN_NO	Bond_Name	Name of Investor
1	INE752E07595	BONDS-XII ISSUE	LIFE INSURANCE CORPORATION OF INDIA
2	INE752E07595	BONDS-XII ISSUE	THE FEDERAL BANK (EMPLOYEES') PENSION FUND
3	INE752E07595	BONDS-XII ISSUE	TATA MOTORS LIMITED SUPERANNUATION FUND
4	INE752E07595	BONDS-XII ISSUE	KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT FUND

3 8.63% Bond XIII Issue Bond Holder list as on 30.09.2016			
S No	ISIN_NO	Bond_Name	Name of Investor
1	INE752E07413	BONDS-XIII ISSUE	EDELWEISS TRUSTEESHIP COMPANY LTD. A/C EDELWEISS MUTUAL FUND A/C EDELWEISS BOND FUND
2	INE752E07413	BONDS-XIII ISSUE	NATIONAL COUNCIL OF APPLIED ECONOMIC RESEARCH
3	INE752E07413	BONDS-XIII ISSUE	CAPGEMINI CONSULTING INDIA PVT LTD EMPLOYEES PROVIDENT FUND
4	INE752E07413	BONDS-XIII ISSUE	GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND
5	INE752E07413	BONDS-XIII ISSUE	CANADIAN HIGH COMMISSION INDIA STAFF PROVIDENT FUND
6	INE752E07413	BONDS-XIII ISSUE	MCKINSEY AND COMPANY INDIA EMPLOYEES PROVIDENT FUND
7	INE752E07413	BONDS-XIII ISSUE	LUFTHANSA GERMAN AIRLINES LOCAL EMPLOYEES PROVIDENT FUND
8	INE752E07413	BONDS-XIII ISSUE	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND
9	INE752E07413	BONDS-XIII ISSUE	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND
10	INE752E07413	BONDS-XIII ISSUE	UNITED BREWERIES LIMITED PROVIDENT FUND
11	INE752E07413	BONDS-XIII ISSUE	THE KANGRA CENTRAL CO-OP BANK LTD
12	INE752E07413	BONDS-XIII ISSUE	JINDAL STEEL AND POWER LIMITED EMPLOYEES P F TRUST
13	INE752E07413	BONDS-XIII ISSUE	LIFE INSURANCE CORPORATION OF INDIA
14	INE752E07413	BONDS-XIII ISSUE	LIFE INSURANCE CORPORATION OF INDIA P & GS FUND
15	INE752E07413	BONDS-XIII ISSUE	THE SARASWAT CO.OPERATIVE BANK LTD.EMPLOYEES PROVIDENT FUND TRUST
16	INE752E07413	BONDS-XIII ISSUE	UNITED INDIA INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND
17	INE752E07413	BONDS-XIII ISSUE	KARAM CHAND THAPAR AND BROS LTD PROVIDENT FUND TRUST
18	INE752E07413	BONDS-XIII ISSUE	BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY PROVIDENT FUND
19	INE752E07413	BONDS-XIII ISSUE	THE FEDERAL BANK (EMPLOYEES') PENSION FUND
20	INE752E07413	BONDS-XIII ISSUE	CBT EPF-05-B-DM
21	INE752E07413	BONDS-XIII ISSUE	TATA SONS CONSOLIDATED PROVIDENT FUND
22	INE752E07413	BONDS-XIII ISSUE	TATA SONS CONSOLIDATED SUPERANNUATION FUND
23	INE752E07413	BONDS-XIII ISSUE	GRASIM INDUSTRIES LIMITED EMPLOYEES GRATUITY FUND
24	INE752E07413	BONDS-XIII ISSUE	PROVIDENT FUND OF TATA STEEL LIMITED
25	INE752E07413	BONDS-XIII ISSUE	BPL US WEST EMPLOYEES SUPERANNUATION FUND
26	INE752E07413	BONDS-XIII ISSUE	RAYMOND LIMITED EMPLOYEES PROVIDENT FUND
27	INE752E07413	BONDS-XIII ISSUE	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND
28	INE752E07413	BONDS-XIII ISSUE	MOTOROLA PVT LTD EMPLOYEES PROVIDENT FUND TRUST
29	INE752E07413	BONDS-XIII ISSUE	CADBURY INDIA STAFF PROVIDENT FUND
30	INE752E07413	BONDS-XIII ISSUE	BASF INDIA LTD PROVIDENT FUND
31	INE752E07413	BONDS-XIII ISSUE	E. I. DUPONT INDIA EMPLOYEES PROVIDENT FUND TRUST
32	INE752E07413	BONDS-XIII ISSUE	KRIBHCO EMPLOYEES P F TRUST
33	INE752E07413	BONDS-XIII ISSUE	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST
34	INE752E07413	BONDS-XIII ISSUE	SAS EMPLOYEES PROVIDENT FUND TRUST
35	INE752E07413	BONDS-XIII ISSUE	THE ORIENTAL INSURANCE COMPANY (EMPLOYEES) PENSION FUND TRUST
36	INE752E07413	BONDS-XIII ISSUE	NCR CORPORATION INDIA EMPLOYEES SUPERANNUATION FUND



POWER GRID CORPORATION OF INDIA LIMITED
"Saudamini", Plot No 2 Sector-29 Gurgaon

37	INE752E07413	BONDS-XIII ISSUE	NCR CORPORATION INDIA EMPLOYEES PROVIDENT FUND TRUST
38	INE752E07413	BONDS-XIII ISSUE	AXA EMPLOYEES PROVIDENT FUND TRUST
39	INE752E07413	BONDS-XIII ISSUE	THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT FUND
40	INE752E07413	BONDS-XIII ISSUE	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND
41	INE752E07413	BONDS-XIII ISSUE	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND
42	INE752E07413	BONDS-XIII ISSUE	NALCO EMPLOYEES PROVIDENT FUND TRUST
43	INE752E07413	BONDS-XIII ISSUE	BHEL EMPLOYEES PROVIDENT FUND
44	INE752E07413	BONDS-XIII ISSUE	BHARAT ELECTRONICS LTD PROVIDENT FUND I
45	INE752E07413	BONDS-XIII ISSUE	TATA TELE SERVICES PROVIDENT FUND
46	INE752E07413	BONDS-XIII ISSUE	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND
47	INE752E07413	BONDS-XIII ISSUE	OTIS ELEVATOR COMPANY (INDIA) LIMITED EMPLOYEES GRATUITY FUND
48	INE752E07413	BONDS-XIII ISSUE	CISCO SYSTEMS (INDIA) EMPLOYEES PROVIDENT FUND
49	INE752E07413	BONDS-XIII ISSUE	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND
50	INE752E07413	BONDS-XIII ISSUE	AMERICAN EXPRESS (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND TRUST
51	INE752E07413	BONDS-XIII ISSUE	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION
52	INE752E07413	BONDS-XIII ISSUE	THE J AND K BANK LTD.
53	INE752E07413	BONDS-XIII ISSUE	HCL CONSULTING LTD EMPLOYEES SUPERANNUATION SCHEME
54	INE752E07413	BONDS-XIII ISSUE	THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVIDENT FUND

4			
6.68% Bond XV Issue Bond Holder list as on 30.09.2016			
S No	ISIN_NO	Bond_Name	Name of Investor
1	INE752E07819	BONDS-XV ISSUE	EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED-SHAREHOLDERS FUND-BEYOND SOLVENCY MARGIN
2	INE752E07819	BONDS-XV ISSUE	Union Bank of India
3	INE752E07819	BONDS-XV ISSUE	BANK OF MAHARASHTRA
4	INE752E07819	BONDS-XV ISSUE	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST
5	INE752E07819	BONDS-XV ISSUE	PROVIDENT FUND OF ADITYA BIRLA NUVO LIMITED
6	INE752E07819	BONDS-XV ISSUE	CUTLER HAMMER PROVIDENT FUND TRUST
7	INE752E07819	BONDS-XV ISSUE	FOOD CORPORATION OF INDIA CPF TRUST
8	INE752E07819	BONDS-XV ISSUE	LIC A/C VARISHTHA PENSION BIMA YOJANA
9	INE752E07819	BONDS-XV ISSUE	LIFE INSURANCE CORPORATION OF INDIA
10	INE752E07819	BONDS-XV ISSUE	GENERAL INSURANCE CORPORATION OF INDIA
11	INE752E07819	BONDS-XV ISSUE	NATIONAL INSURANCE COMPANY LTD
12	INE752E07819	BONDS-XV ISSUE	THE COTTON CORPORATION OF INDIA LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND
13	INE752E07819	BONDS-XV ISSUE	NEEPCO EMPLOYEES PROVIDENT FUND
14	INE752E07819	BONDS-XV ISSUE	ICICI BANK LIMITED PROVIDENT FUND
15	INE752E07819	BONDS-XV ISSUE	GRATUITY FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD
16	INE752E07819	BONDS-XV ISSUE	HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND
17	INE752E07819	BONDS-XV ISSUE	BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY FUND
18	INE752E07819	BONDS-XV ISSUE	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL
19	INE752E07819	BONDS-XV ISSUE	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST
20	INE752E07827	BONDS-XV ISSUE	EDELWEISS TOKIO LIFE INSURANCE CO. LTD. PRICE EARNING BASED FUND
21	INE752E07827	BONDS-XV ISSUE	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND
22	INE752E07827	BONDS-XV ISSUE	Union Bank of India
23	INE752E07827	BONDS-XV ISSUE	NESTLE EMPLOYEES PROVIDENT FUND TRUST
24	INE752E07827	BONDS-XV ISSUE	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND
25	INE752E07827	BONDS-XV ISSUE	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD. PROVIDENT FUND
26	INE752E07827	BONDS-XV ISSUE	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD. SENIOR STAFF GRATUITY FUND
27	INE752E07827	BONDS-XV ISSUE	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD. EMPLOYEES GRATUITY FUND
28	INE752E07827	BONDS-XV ISSUE	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 108
29	INE752E07827	BONDS-XV ISSUE	CHEVIOT COMPANY LIMITED EMPLOYEES PROVIDENT FUND
30	INE752E07827	BONDS-XV ISSUE	MOTHER DAIRY EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST
31	INE752E07827	BONDS-XV ISSUE	GILLETTE EMPLOYEES PROVIDENT FUND TRUST
32	INE752E07827	BONDS-XV ISSUE	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPERANNUATION FUND
33	INE752E07827	BONDS-XV ISSUE	BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST
34	INE752E07827	BONDS-XV ISSUE	ADOBE SYSTEMS EMPLOYEES PROVIDENT FUND



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35	INE752E07827	BONDS-XV ISSUE	PROVIDENT FUND OF ADITYA BIRLA NUVO LIMITED
36	INE752E07827	BONDS-XV ISSUE	HEWLETT PACKARD INDIA SALES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST
37	INE752E07827	BONDS-XV ISSUE	NOKIA SOLUTIONS AND NETWORKS EPF TRUST
38	INE752E07827	BONDS-XV ISSUE	LIC A/C VARISHTHA PENSION BIMA YOJANA
39	INE752E07827	BONDS-XV ISSUE	LIFE INSURANCE CORPORATION OF INDIA
40	INE752E07827	BONDS-XV ISSUE	GENERAL INSURANCE CORPORATION OF INDIA
41	INE752E07827	BONDS-XV ISSUE	NATIONAL INSURANCE COMPANY LTD
42	INE752E07827	BONDS-XV ISSUE	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED
43	INE752E07827	BONDS-XV ISSUE	NAINITAL BANK LTD STAFF PROVIDENT FUND TRUST
44	INE752E07827	BONDS-XV ISSUE	PROVIDENT FUND OF XLRI JAMSHEDPUR
45	INE752E07827	BONDS-XV ISSUE	THE FEDERAL BANK (EMPLOYEES') PENSION FUND
46	INE752E07827	BONDS-XV ISSUE	CBT EPF-05-B-DM
47	INE752E07827	BONDS-XV ISSUE	CBT EPF-05-C-DM
48	INE752E07827	BONDS-XV ISSUE	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST
49	INE752E07827	BONDS-XV ISSUE	BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY FUND
50	INE752E07827	BONDS-XV ISSUE	TATA MOTORS LIMITED PROVIDENT FUND
51	INE752E07827	BONDS-XV ISSUE	THE TIMES OF INDIA PROVIDENT FUND
52	INE752E07827	BONDS-XV ISSUE	BHEL EMPLOYEES PROVIDENT FUND
53	INE752E07827	BONDS-XV ISSUE	HSCC EMPLOYEES PROVIDENT FUND TRUST
54	INE752E07827	BONDS-XV ISSUE	CMC LIMITED STAFF PROVIDENT FUND
55	INE752E07827	BONDS-XV ISSUE	ISSAL SUPERANNUATION FUND
56	INE752E07827	BONDS-XV ISSUE	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND
57	INE752E07827	BONDS-XV ISSUE	COCHIN REFINERIES LIMITED STAFF PROVIDENT FUND
58	INE752E07827	BONDS-XV ISSUE	NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYEES PROVIDENT FUND TRUST
59	INE752E07827	BONDS-XV ISSUE	LIVING MEDIA INDIA LIMITED STAFF PROVIDENT FUND TRUST
60	INE752E07827	BONDS-XV ISSUE	MARATHA SAHAKARI BANK LIMITED
61	INE752E07827	BONDS-XV ISSUE	SCHLUMBERGER EMPLOYEES PROVIDENT FUND
62	INE752E07827	BONDS-XV ISSUE	PENSION FUND OF ICICI BANK LIMITED
63	INE752E07835	BONDS-XV ISSUE	CUMMINS INDIA LIMITED
64	INE752E07835	BONDS-XV ISSUE	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND
65	INE752E07835	BONDS-XV ISSUE	Union Bank of India
66	INE752E07835	BONDS-XV ISSUE	MOTHER DAIRY EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST
67	INE752E07835	BONDS-XV ISSUE	FOOD CORPORATION OF INDIA CPF TRUST
68	INE752E07835	BONDS-XV ISSUE	LIC A/C VARISHTHA PENSION BIMA YOJANA
69	INE752E07835	BONDS-XV ISSUE	SANT SHRI ASHARAMJI ASHRAM
70	INE752E07835	BONDS-XV ISSUE	LIFE INSURANCE CORPORATION OF INDIA
71	INE752E07835	BONDS-XV ISSUE	GENERAL INSURANCE CORPORATION OF INDIA
72	INE752E07835	BONDS-XV ISSUE	NATIONAL INSURANCE COMPANY LTD
73	INE752E07835	BONDS-XV ISSUE	CBT EPF-05-C-DM
74	INE752E07835	BONDS-XV ISSUE	CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUND

