

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

QUESTIONNAIRE FOR DEBENTURE/BOND ISSUES – AS ON 31.03.2017

(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	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	N.A.
5.5	Balance o/s pertaining to earlier redemption installments (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 <u>Period</u> <u>Due on</u> <u>Amount</u>
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.

Rajeev

AUTHORISED SIGNATORY

सीए. राजीव कुमार गुप्ता

CA. RAJEEV KUMAR GUPTA

सहा. महाप्रबन्धक (वित्त) / Asstt. General Manager (Finance)
पावर ग्रिड कारपोरेशन ऑफ इंडिया लि.
Power Grid Corporation of India Ltd.
(भारत सरकार का उद्यम) / (A Govt. of India Enterprise)
Plot No.-2, Sector-29, Gurgaon-122001 (Haryana)

**Indian Overseas Bank
Merchant Banking Division
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(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 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



3.9	Total No of debenture holders (Please enclose list of subscribers as of 31.03.2017 for each series)	69
3.10	Date of Redemption for each series	23 rd February every year starting from 23.02.2008 till 23.02.2019.
4.0	Interest	
4.1	Rate of Interest	6.68% 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).	Rs. 15.03 Crore
4.4	Date of transfer to I/W account	23.02.2017
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 31.03.2017 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 31.03.2017	Rs.150.00 crores
5.2	Repayment of Principal due (breakup of 5.2 repayment period-wise)	02 Equal Annual installments due on 23.02.2018 and 23.02.2019.



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.


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CA. RAJEEV KUMAR GUPTA
 सहा. महाप्रबन्धक (वित्त) / Asstt. General Manager (Finance)
 पावर ग्रिड कारपोरेशन ऑफ इंडिया लि.
Power Grid Corporation of India Ltd.
 (भारत सरकार का उद्यम) / (A Govt. of India Enterprise)
 Plot No.-2, Sector-29, Gurgaon-122001 (Haryana)

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

S No	ISIN_NO	Bond_Name	Name of Investor
1			8.63% Bond XIII Issue Bond Holder list as on 31.03.2017
1	INE752E07413	BONDS-XIII ISSUE	GRASIM INDUSTRIES LIMITED EMPLOYEES GRATUITY FUND
2	INE752E07413	BONDS-XIII ISSUE	AMERICAN EXPRESS (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND TRUST
3	INE752E07413	BONDS-XIII ISSUE	AXA EMPLOYEES PROVIDENT FUND TRUST
4	INE752E07413	BONDS-XIII ISSUE	BASF INDIA LTD PROVIDENT FUND
5	INE752E07413	BONDS-XIII ISSUE	BHARAT ELECTRONICS LTD PROVIDENT FUND I
6	INE752E07413	BONDS-XIII ISSUE	BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY PROVIDENT FUND
7	INE752E07413	BONDS-XIII ISSUE	BHEL EMPLOYEES PROVIDENT FUND
8	INE752E07413	BONDS-XIII ISSUE	BPL US WEST EMPLOYEES SUPERANNUATION FUND
9	INE752E07413	BONDS-XIII ISSUE	CADBURY INDIA STAFF PROVIDENT FUND
10	INE752E07413	BONDS-XIII ISSUE	CANADIAN HIGH COMMISSION INDIA STAFF PROVIDENT FUND
11	INE752E07413	BONDS-XIII ISSUE	CAPGEMINI CONSULTING INDIA PVT LTD EMPLOYEES PROVIDENT FUND
12	INE752E07413	BONDS-XIII ISSUE	CBT EPF-05-B-DM
13	INE752E07413	BONDS-XIII ISSUE	CISCO SYSTEMS (INDIA) EMPLOYEES PROVIDENT FUND
14	INE752E07413	BONDS-XIII ISSUE	E. I. DUPONT INDIA EMPLOYEES PROVIDENT FUND TRUST
15	INE752E07413	BONDS-XIII ISSUE	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS TREASURY FUND
16	INE752E07413	BONDS-XIII ISSUE	GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND
17	INE752E07413	BONDS-XIII ISSUE	HCL CONSULTING LTD EMPLOYEES SUPERANNUATION SCHEME
18	INE752E07413	BONDS-XIII ISSUE	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND
19	INE752E07413	BONDS-XIII ISSUE	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION
20	INE752E07413	BONDS-XIII ISSUE	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND
21	INE752E07413	BONDS-XIII ISSUE	JINDAL STEEL AND POWER LIMITED EMPLOYEES P F TRUST
22	INE752E07413	BONDS-XIII ISSUE	KARAM CHAND THAPAR AND BROS LTD PROVIDENT FUND TRUST
23	INE752E07413	BONDS-XIII ISSUE	KRIBHCO EMPLOYEES P F TRUST
24	INE752E07413	BONDS-XIII ISSUE	LIFE INSURANCE CORPORATION OF INDIA
25	INE752E07413	BONDS-XIII ISSUE	LIFE INSURANCE CORPORATION OF INDIA P & GS FUND
26	INE752E07413	BONDS-XIII ISSUE	LUFTHANSA GERMAN AIRLINES LOCAL EMPLOYEES PROVIDENT FUND
27	INE752E07413	BONDS-XIII ISSUE	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND
28	INE752E07413	BONDS-XIII ISSUE	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST
29	INE752E07413	BONDS-XIII ISSUE	MCKINSEY AND COMPANY INDIA EMPLOYEES PROVIDENT FUND
30	INE752E07413	BONDS-XIII ISSUE	MOTOROLA PVT LTD EMPLOYEES PROVIDENT FUND TRUST
31	INE752E07413	BONDS-XIII ISSUE	NALCO EMPLOYEES PROVIDENT FUND TRUST
32	INE752E07413	BONDS-XIII ISSUE	NATIONAL COUNCIL OF APPLIED ECONOMIC RESEARCH
33	INE752E07413	BONDS-XIII ISSUE	NCR CORPORATION INDIA EMPLOYEES PROVIDENT FUND TRUST
34	INE752E07413	BONDS-XIII ISSUE	NCR CORPORATION INDIA EMPLOYEES SUPERANNUATION FUND
35	INE752E07413	BONDS-XIII ISSUE	OTIS ELEVATOR COMPANY (INDIA) LIMITED EMPLOYEES GRATUITY FUND
36	INE752E07413	BONDS-XIII ISSUE	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND
37	INE752E07413	BONDS-XIII ISSUE	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND
38	INE752E07413	BONDS-XIII ISSUE	PROVIDENT FUND OF TATA STEEL LIMITED
39	INE752E07413	BONDS-XIII ISSUE	RAYMOND LIMITED EMPLOYEES PROVIDENT FUND
40	INE752E07413	BONDS-XIII ISSUE	SAS EMPLOYEES PROVIDENT FUND TRUST
41	INE752E07413	BONDS-XIII ISSUE	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND
42	INE752E07413	BONDS-XIII ISSUE	TATA INDUSTRIES SUPERANNUATION FUND TRUST
43	INE752E07413	BONDS-XIII ISSUE	TATA SONS CONSOLIDATED PROVIDENT FUND
44	INE752E07413	BONDS-XIII ISSUE	TATA SONS CONSOLIDATED SUPERANNUATION FUND
45	INE752E07413	BONDS-XIII ISSUE	TATA TELE SERVICES PROVIDENT FUND
46	INE752E07413	BONDS-XIII ISSUE	THE FEDERAL BANK (EMPLOYEES) PENSION FUND
47	INE752E07413	BONDS-XIII ISSUE	THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT FUND
48	INE752E07413	BONDS-XIII ISSUE	THE J AND K BANK LTD.
49	INE752E07413	BONDS-XIII ISSUE	THE KANGRA CENTRAL CO-OP BANK LTD
50	INE752E07413	BONDS-XIII ISSUE	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND
51	INE752E07413	BONDS-XIII ISSUE	THE ORIENTAL INSURANCE COMPANY (EMPLOYEES) PENSION FUND TRUST
52	INE752E07413	BONDS-XIII ISSUE	THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVIDENT FUND
53	INE752E07413	BONDS-XIII ISSUE	THE SARASWAT CO.OPERATIVE BANK LTD.EMPLOYEES PROVIDENT FUND TRUST
54	INE752E07413	BONDS-XIII ISSUE	UNITED BREWERIES LIMITED PROVIDENT FUND
55	INE752E07413	BONDS-XIII ISSUE	UNITED INDIA INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND



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

S No	ISIN_NO	Bond Name	Name of Investor
2		6.68% Bond XV Issue Bond Holder list as on 31.03.2017	
1	INE752E07827	BONDS-XV ISSUE	ADOBE SYSTEMS EMPLOYEES PROVIDENT FUND
2	INE752E07827	BONDS-XV ISSUE	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED
3	INE752E07827	BONDS-XV ISSUE	BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY FUND
4	INE752E07827	BONDS-XV ISSUE	BHEL EMPLOYEES PROVIDENT FUND
5	INE752E07827	BONDS-XV ISSUE	BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST
6	INE752E07827	BONDS-XV ISSUE	CBT EPF-05-B-DM
7	INE752E07827	BONDS-XV ISSUE	CBT EPF-05-C-DM
8	INE752E07827	BONDS-XV ISSUE	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPERANNUATION FUND
9	INE752E07827	BONDS-XV ISSUE	CHEVIOT COMPANY LIMITED EMPLOYEES PROVIDENT FUND
10	INE752E07827	BONDS-XV ISSUE	COCHIN REFINERIES LIMITED STAFF PROVIDENT FUND
11	INE752E07827	BONDS-XV ISSUE	EDELWEISS TOKIO LIFE INSURANCE CO. LTD. PRICE EARNING BASED FUND
12	INE752E07827	BONDS-XV ISSUE	EDELWEISS TOKIO LIFE INSURANCE CO.LTD MONEY MARKET FUND
13	INE752E07827	BONDS-XV ISSUE	GENERAL INSURANCE CORPORATION OF INDIA
14	INE752E07827	BONDS-XV ISSUE	GILLETTE EMPLOYEES PROVIDENT FUND TRUST
15	INE752E07827	BONDS-XV ISSUE	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD. EMPLOYEES GRATUITY FUND
16	INE752E07827	BONDS-XV ISSUE	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD. PROVIDENT FUND
17	INE752E07827	BONDS-XV ISSUE	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD. SENIOR STAFF GRATUITY FUND
18	INE752E07827	BONDS-XV ISSUE	HEWLETT PACKARD INDIA SALES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST
19	INE752E07827	BONDS-XV ISSUE	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND
20	INE752E07827	BONDS-XV ISSUE	HSCC EMPLOYEES PROVIDENT FUND TRUST
21	INE752E07827	BONDS-XV ISSUE	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND
22	INE752E07827	BONDS-XV ISSUE	ISSAL SUPERANNUATION FUND
23	INE752E07827	BONDS-XV ISSUE	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 108
24	INE752E07827	BONDS-XV ISSUE	LIC A/C VARISHTHA PENSION BIMA YOJANA
25	INE752E07827	BONDS-XV ISSUE	LIFE INSURANCE CORPORATION OF INDIA
26	INE752E07827	BONDS-XV ISSUE	LIVING MEDIA INDIA LIMITED STAFF PROVIDENT FUND TRUST
27	INE752E07827	BONDS-XV ISSUE	MARATHA SAHAKARI BANK LIMITED
28	INE752E07827	BONDS-XV ISSUE	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST
29	INE752E07827	BONDS-XV ISSUE	MOTHER DAIRY EMPLOYEES SUPERANNUATION BENEFITFUND TRUST
30	INE752E07827	BONDS-XV ISSUE	NAINITAL BANK LTD STAFF PROVIDENT FUND TRUST
31	INE752E07827	BONDS-XV ISSUE	NATIONAL INSURANCE COMPANY LTD
32	INE752E07827	BONDS-XV ISSUE	NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYEES PROVIDENT FUND TRUST
33	INE752E07827	BONDS-XV ISSUE	NESTLE EMPLOYEES PROVIDENT FUND TRUST
34	INE752E07827	BONDS-XV ISSUE	NOKIA SOLUTIONS AND NETWORKS EPF TRUST
35	INE752E07827	BONDS-XV ISSUE	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND
36	INE752E07827	BONDS-XV ISSUE	PENSION FUND OF ICICI BANK LIMITED
37	INE752E07827	BONDS-XV ISSUE	PROVIDENT FUND OF ADITYA BIRLA NUVO LIMITED
38	INE752E07827	BONDS-XV ISSUE	PROVIDENT FUND OF XLRI JAMSHEDPUR
39	INE752E07827	BONDS-XV ISSUE	SCHLUMBERGER EMPLOYEES PROVIDENT FUND
40	INE752E07827	BONDS-XV ISSUE	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENTFUND
41	INE752E07827	BONDS-XV ISSUE	TATA MOTORS LIMITED PROVIDENT FUND
42	INE752E07827	BONDS-XV ISSUE	THE FEDERAL BANK (EMPLOYEES') PENSION FUND
43	INE752E07827	BONDS-XV ISSUE	THE TIMES OF INDIA PROVIDENT FUND
44	INE752E07827	BONDS-XV ISSUE	Union Bank of India
45	INE752E07835	BONDS-XV ISSUE	BECHTEL INDIA EMPLOYEES PROVIDENT FUND TRUST
46	INE752E07835	BONDS-XV ISSUE	BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY FUND
47	INE752E07835	BONDS-XV ISSUE	BHEL EMPLOYEES PROVIDENT FUND
48	INE752E07835	BONDS-XV ISSUE	BHEL EMPLOYEES PROVIDENT FUND
49	INE752E07835	BONDS-XV ISSUE	CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUND
50	INE752E07835	BONDS-XV ISSUE	CBT EPF-05-C-DM
51	INE752E07835	BONDS-XV ISSUE	COCHIN REFINERIES LIMITED STAFF PROVIDENT FUND
52	INE752E07835	BONDS-XV ISSUE	CUMMINS INDIA LIMITED
53	INE752E07835	BONDS-XV ISSUE	FOOD CORPORATION OF INDIA CPF TRUST
54	INE752E07835	BONDS-XV ISSUE	GENERAL INSURANCE CORPORATION OF INDIA
55	INE752E07835	BONDS-XV ISSUE	LIC A/C VARISHTHA PENSION BIMA YOJANA
56	INE752E07835	BONDS-XV ISSUE	LIFE INSURANCE CORPORATION OF INDIA
57	INE752E07835	BONDS-XV ISSUE	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST
58	INE752E07835	BONDS-XV ISSUE	MOTHER DAIRY EMPLOYEES SUPERANNUATION BENEFITFUND TRUST
59	INE752E07835	BONDS-XV ISSUE	NATIONAL INSURANCE COMPANY LTD
60	INE752E07835	BONDS-XV ISSUE	NATIONAL THERMAL POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST
61	INE752E07835	BONDS-XV ISSUE	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND
62	INE752E07835	BONDS-XV ISSUE	POWERGRID EMPLOYEES GRATUITY FUND TRUST
63	INE752E07835	BONDS-XV ISSUE	SANT SHRI ASHARAMJI ASHRAM
64	INE752E07835	BONDS-XV ISSUE	STATE BANK OF BIKANER AND JAIPUR EMPLOYEES PENSION FUND
65	INE752E07835	BONDS-XV ISSUE	STATE BANK OF BIKANER AND JAIPUR EMPLOYEES GRATUITY FUND
66	INE752E07835	BONDS-XV ISSUE	TATA MOTORS LIMITED PROVIDENT FUND
67	INE752E07835	BONDS-XV ISSUE	THE TIMES OF INDIA PROVIDENT FUND
68	INE752E07835	BONDS-XV ISSUE	Union Bank of India
69	INE752E07835	BONDS-XV ISSUE	USHA INTERNATIONAL PROVIDENT FUND TRUST

Prakash

