INSTRUCTIONS FOR FILLING UP THE FORM

Please incorporate all the particulars relating to Redemption of Debenture / Installments of Debenture Redemption / Interest dues fallen due during the period 01.07.2016 to 30.09.2016 as per terms of issue of the Debentures.

INDIAN OVERSEAS BANK, MERCHANT BANKING DIVISION, CENTRAL OFFICE, CHENNAI

QUESTIONNAIRE FOR DEBENTURE ISSUES AS ON **30.09.2016** TO BE FILLED UP FOR EACH DEBENTURE ISSUE SERIES SEPARATELY PLEASE DO NOT LEAVE ANY COLUMN BLANK

1.	Name of the Company	Water and Sanitation Pooled	
2.	Address of the Company	Fund No.19, T.P Scheme Road, Raja Street Extension, Raja Annamalai Puram, Chennai – 600 028.	
3.	Particulars of Issue	Unsecured Redeemable Non Convertible Tax Free Pooled Finance Development Bonds (April 2008) under Pooled Finance Development Fund Scheme of Government of India	
3.1	Type or Issue	Private Placement	
3.2.a	If it is a Public Issue, Issue opened on (Please enclose list of subscribers as of 30.09.2016)	Not Applicable	
3.2.b	If private placement, with whom	List of Bondholders enclosed - Refer Annexure I	
3.2.c	Date of issue opening	27.02.2008	
3.2.d	Date of issue closing	07.04.2008	
3.2. e	Date of transfer from Escrow a/c to issuer bank a/c	09.04.2008	
3.3	Date of allotment	09 April 2008	
3.4	Purpose of Issue	To part fund the projects implemented by five Urban Local Bodies under Water Supply Scheme and Underground Sewerage Scheme of Tamil Nadu	
3.4a	Whether SA's certificate available for end utilization of funds?	No	

3.5	Size of the Issue (Rs. In Iacs)	Rs.4500 lakhs and amount subscribed Rs.670 lakhs	
3.6	Nature of Issue		
3.6.a	NCD / PCD	NCD	
3.6.b	Secured / Unsecured	Unsecured	
3.7.a	Whether listed in Stock Exchange	Yes	
3.7.b	If yes, Name of Stock Exchange	Bombay Stock Exchange Limited	
3.7.c	If no, reasons there for (please clearly mention the reasons for non-listing, specifically enlighten whether non-listing would violate the SEBI Cir No. SEBI/MRP/SE/36/2003 dated 30.09.03	Not Applicable	
3.8.a	Whether the issue was credit rated	Yes	
3.8.b	If yes, nature of rating obtained	AA (Ind) (SO)	
3.8.c	Name of the credit rating agency	India Ratings & Research Private Limited (erstwhile Fitch Ratings India Private Limited)	
3.8.d	Whether rating was revised	No	
3.8.e	Present revised rating	Not Applicable	
3.9	Total No. of Debenture holders (please enclose list of subscribers as of 30.09.2016 for each series)	- List enclosed - Annexure-I	
3.10	Date of redemption for each series.	9 th April every year beginning 2014 for 5 years @ 20% Per annum	
3.11	Whether the information furnished in the questionnaire for all quarters ended since 30.09.2016 have been published in the company's website as per SEBI regulations?	Yes	
3.12	Whether half yearly communication duly countersigned by TRUSTEE filed with stock Exchange as per listing agreement?		
4.	Interest		
4.1	Rate of Interest	7.25 % p.a.	

5. 5.1.a	b. Reasons for the delay in payment c. Whether reported to Debenture Trustees/Investors d. Amount of Default (Quarter wise) Principal Outstanding Principal as on 30.09.2016	Nil Not Applicable Nil Rs.268 Lakhs
	a. Since when	Nil
4.9	Default in Interest payments: Any default in the interest payments – If so,	
4.8	Amount of interest outstanding in respect of earlier quarters not claimed by Debenture Holders (Provide particulars Quarter Wise)	Nil
	investors b. Paid to other investors but not paid to FIs	Not Applicable
4.7	Whether interest a. Paid to FIs but not to other	Not applicable
4.6	Interest amount outstanding as on 30.09.2016 in 4.5 above	Nil
4.5	Name of Bank & Branch where separate I/W a/c held	Not Applicable
4.4	Date of transfer to I / W account	Not Applicable
4.3	Amt. of Interest Payment which have fallen due in the quarter (PROOF OF PAYMENT LIKE BANK STATEMENT SHOWING THE DEBIT AND THE INSTRUCTION TO THE BANKERS FOR MAKING PAYMENT TO VARIOUS BOND HOLDERS INCLUDING THEIR BANK PARICULARS SHOULD BE FORWARDED AS PER SEBI REGULATION) (Do not include unpaid interest payment pertaining to previous quarters)	Nil

5.3	Amount of redemption fallen due during the Quarter (THE PROOF OF PAYMENT LIKE BANK STATEMENT SHOWING THE BEBIT AND THE INSTRUCTION GIVEN TO THE BANKER ATTACHING THE LIST OF BOND HOLDERS ALONG WITH THEIR BANK DETAILS, SHOULD BE FURNISHED AS	Nil
5.4	REQUIRED BY SEBI REGULATION). Name of the Bank and branch where redemption amount is held	Not Applicable
5.5	Balance o/s pertaining to earlier redemption installments (unclaimed by deb. Holders)	Nil
5.6	DEFAULT IN PRINCIPAL REPAYMENT Any default in repayment of Principal; if so	
	a. Since when b. Reason for default c. Whether informed to Deb. Trustees/Investors	Not Applicable Not Applicable Not Applicable
	d. Amount of default	Nil
6.	Maintenance of Asset cover	
6.1	Trust Deed dated	Trust Deed for creation of WSPF – 20.08.2002 and Supplementary Trust Deed 25.08.2008. Trustee Agreement for the Bond issue dt.04.07.2008
6.2	Assets charged (Full description and value thereof)	Credit Rating Enhancement Fund of Rs.150 Lakhs with lien marked in favour of IOB, Annasalai, Chennai and Loan to ULBs amounting to Rs.536 Lakhs.
6.3	Asset cover as stipulated in Trust Deed (No. of times)	Not Applicable
6.4	Asset cover as on 30.09.2016	256%
6.5	Chartered Accountant's (C.A) dated For 6.4. above	Interest has not fallen due during the quarter ended September 2016
6.6	C.A. Certificate forwarded to Trustees, on (if not kindly forward a copy)	NA
6.6a	On what basis value of assets determined? Provided copy of	Details attached as annexure - II

	valuations report	
6.7	Audited Balance Sheet as on 31.03.2015 / 31.03.2016 forwarded to Trustees, on (if not, kindly forward a copy)	Audited Balance sheet as on 31.03.2015 and 31.03.2016 has already been furnished.
7.	Maintenance of Debenture Redemption Reserve (DRR)	Not Applicable
7.1	Whether DRR maintained, if not reason therefore	No
7.2	Amount of DRR maintained as on 30.09.2016	Not Applicable
8.	Insurance	
8.1	Whether the assets offered as security is properly / adequately insured	No
8.2	Details of insurance cover policy No. / validity of the insurance (copy of the insurance policy to be forwarded)	Not Applicable
8.3	CA certificate certifying the adequacy of insurance cover dated	Not Applicable
8.4	CA Certificate forwarded to trustee on (if not, kindly forward a copy)	Not Applicable
9.	Investors Grievances and Redressal there of	
9.1	Any investor grievance redressal mechanism	Not Applicable
9.2	Any corrective action taken / initiated	Not Applicable
9.3	If so, particulars of such actions	Not Applicable
9.4	How many cases have been cleared so far?	Not Applicable



♠WSPF 7.25 LOA 09AP18 F HOLDINGS WISE REPORT - ISIN NO : INE873F09022	RECORD DATE : 30-SEP-2016 PRINT DATE : 03-Oct-2016 PAGE NO : 1		
SL.NO DPID CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARE	S
	SUJITENDRA KRISHNA DEB 43B JATINDRA MOHAN AVENUE KOLKATA 700005		1
2 IN301080 22735139	UNITED INDIA INSURANCE EMP SOCIETY LIAISON OFFICE 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	PLOYEES WELFARE 2	0
3 IN301774 18184413	PRADIP LAW 1 BECHU CHATTERJEE STREET PS AMHERST STREET KOLKATA 700009		1
4 IN302847 10000006	UCO BANK TREASURY BRANCH UCO BANK BUILDING MEZZANINE FLOOR 359 DR D N ROAD FORT 400001	MUMBAI	
Total		6	

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INSTRUCTIONS FOR FILLING UP THE FORM

Please incorporate all the particulars relating to Redemption of Debenture / Installments of Debenture Redemption / Interest dues fallen due during the period 01.07.2016 to 30.09.2016 as per terms of issue of the Debentures.

INDIAN OVERSEAS BANK, MERCHANT BANKING DIVISION, CENTRAL OFFICE, CHENNAI

QUESTIONNAIRE FOR DEBENTURE ISSUES AS ON **30.09.2016** TO BE FILLED UP FOR EACH DEBENTURE ISSUE SERIES SEPARATELY PLEASE DO NOT LEAVE ANY COLUMN BLANK

1.	Name of the Company	Water and Sanitation Pooled Fund
2.	Address of the Company	No.19, T.P Scheme Road, Raja Street Extension, Raja Annamalai Puram, Chennai – 600 028
3.	Particulars of Issue	Unsecured Redeemable Non Convertible Tax Free Pooled Finance Development Bond (September 2010) under Pooled Finance Development Fund Scheme of Government of India
3.1	Type or Issue	Private Placement
3.2.a	If it is a Public Issue, Issue opened on (Please enclose list of subscribers as of 30.09.2016)	Not Applicable
3.2.b	If private placement, with whom	List of Bondholders enclosed - Refer Annexure I
3.2.c	Date of issue opening	06.09.2010
3.2.d	Date of issue closing	08.09.2010
3.2. e	Date of transfer from Escrow a/c to issuer bank a/c	09.09.2010
3.3	Date of allotment	09 September 2010
3.4	Purpose of Issue	To part fund the projects implemented by seven Urban Local Bodies under Water Supply Scheme and Underground Sewerage Scheme of Tamil Nadu
3.4.a	Whether SA's certificate available for end utilization of funds?	No

3.5	Size of the Issue (Rs. In Iacs)	Rs.8319 lakhs
3.6	Nature of Issue	
3.6.a	NCD / PCD	NCD
3.6.b	Secured / Unsecured	Unsecured
3.7.a	Whether listed in Stock Exchange	Yes
3.7.b	If yes, Name of Stock Exchange	Bombay Stock Exchange Limited
3.7.c	If no, reasons there for (please clearly mention the reasons for non-listing, specifically enlighten whether non-listing would violate the SEBI Cir No. SEBI/MRP/SE/36/2003 dated 30.09.03	Not Applicable
3.8.a	Whether the issue was credit rated	Yes
3.8.b	If yes, nature of rating obtained	AA (Ind) (SO)
3.8.c	Name of the credit rating agency	India Ratings & Research Private Limited (erstwhile Fitch Ratings India Private Limited)
3.8.d	Whether rating was revised	No
3.8.e	Present revised rating	Not Applicable
3.9	Total No. of Debenture holders (please enclose list of subscribers as of 30.09.2016 for each series)	- List enclosed – Annexure - I
3.10	Date of redemption for each series.	9 th September every year beginning 2016 for 5 years @ 20% Per annum
3.11	Whether the information furnished in the questionnaire for all quarters ended since 30.09.2016 have been published in the company's website as per SEBI regulations?	
3.12	Whether half yearly communication duly countersigned by TRUSTEE filed with stock Exchange as per listing agreement?	
4.	Interest	
4.1	Rate of Interest	7.50 % p.a.
4.2	Periodicity of interest payment	Annual

4.3	Amt. of Interest Payment which have fallen due in the quarter (PROOF OF PAYMENT LIKE BANK STATEMENT SHOWING THE DEBIT AND THE INSTRUCTION TO THE BANKERS FOR MAKING PAYMENT TO VARIOUS BOND HOLDERS INCLUDING THEIR BANK	Yes (Bank statement attached as Annexure – II)
	PARICULARS SHOULD BE FORWARDED AS PER SEBI REGULATION) (Do not include unpaid interest payment pertaining to previous quarters)	
4.4	Date of transfer to I / W account	Not Applicable
4.5	Name of Bank & Branch where separate I/W a/c held	Not Applicable
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 	Not applicable
	b. Paid to other investors but not paid to FIs	Not Applicable
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 payments – If so,	
	a. Since when	Nil
	b. Reasons for the delay in payment	Nil
	c. Whether reported to Debenture Trustees/Investors	Not Applicable
	d. Amount of Default (Quarter wise)	Nil
5.	Principal	
5.1	Outstanding Principal as on 30.09.2016	Rs.6,655 Lakhs
5.2	Repayment of Principal Due (Break up of 5.2 – Repayment payment wise)	Nil

5.3	Amount of redemption fallen due during the Quarter (THE PROOF OF PAYMENT LIKE BANK STATEMENT SHOWING THE BEBIT AND THE INSTRUCTION GIVEN TO THE BANKER ATTACHING THE LIST OF BOND HOLDERS ALONG WITH THEIR BANK DETAILS, SHOULD BE FURNISHED AS REQUIRED BY SEBI REGULATION).	Nil
5.4	Name of the Bank and branch where redemption amount is held	Not Applicable
5.5	Balance o/s pertaining to earlier redemption installments (unclaimed by deb. Holders)	Nil
5.6	DEFAULT IN PRINCIPAL REPAYMENT	
	Any default in repayment of Principal; if so	
	a. Since when	Not Applicable
	b. Reason for default	Not Applicable
	c. Whether informed to Deb.	Not Applicable
	Trustees/Investors	
	d. Amount of default	Nil
6.	Maintenance of Asset cover	
6.1	Trust Deed dated	Trust Deed for creation of WSPF – 20.08.2002 and Supplementary Trust Deed 25.08.2008. Trustee Agreement for the Bond issue dt.30.11.2010
6.2	Assets charged (Full description and value thereof)	Credit Rating Enhancement Fund of Rs.1,850 lakhs with lien marked in favour of IOB, Annasalai, Chennai and Loan to ULBs amounting to Rs.7,732 Lakhs
6.3	Asset cover as stipulated in Trust Deed (No. of times)	Not Applicable
6.4	Asset cover as on 30.09.2016	144%
6.5	Chartered Accountant's (C.A) dated For 6.4. above	Certificate dated 10.11.16 – enclosed as Annexure - III
6.6	C.A. Certificate forwarded to Trustees, on (if not kindly forward a copy)	Not applicable

6.6a	On what basis value of assets determined? Provided copy of valuations report	Details attached as Annexure-IV		
6.7	Audited Balance Sheet as on 31.03.2015 / 31.03.2016 forwarded to Trustees, on (if not, kindly forward a copy)	Audited Balance sheet as a 31.03.2015 and 31.03.2016 has alread been furnished.		
7.	Maintenance of Debenture Redemption Reserve (DRR)	Not Applicable		
7.1	Whether DRR maintained, if not reason therefore	No		
7.2	Amount of DRR maintained as on 30.09.2016	Not Applicable		
8.	Insurance			
8.1	Whether the assets offered as security is properly / adequately insured	No		
8.2	Details of insurance cover policy No. / validity of the insurance (copy of the insurance policy to be forwarded)	Not Applicable		
8.3	CA certificate certifying the adequacy of insurance cover dated	Not Applicable		
8.4	CA Certificate forwarded to trustee on (if not, kindly forward a copy)	Not Applicable		
9.	Investors Grievances and Redressal there of			
9.1	Any investor grievance redressal mechanism	Not Applicable		
9.2	Any corrective action taken / initiated	Not Applicable		
9.3	If so, particulars of such actions	Not Applicable		
9.4	How many cases have been cleared so far?	Not Applicable		

ORISED SIGNATORY
WSPF

♠WSPF 7.5 LOA 09SP20 FVRS1LAC HOLDINGS WISE REPORT - NSDL RECORD DATE: 30-SEP-2016 PRINT DATE : 03-Oct-2016 ISIN NO : INE873F09030 PAGE NO: 1 SL.NO DPID CLIENTID NAME OF THE HOLDER (S) / SHARES ADDRESS DETAILS IN300020 11347575 GAJENDRAKUMAR S PATNI 500 310-316, RAHEJA CHAMBERS FREE PRESS JOURNAL MARG NARIMAN POINT MUMBAI 400021 IN300020 11395134 ARIHANT GAJENDRAKUMAR PATNI 250 310-316, RAHEJA CHAMBERS FREE PRESS JOURNAL MARG NARIMAN POINT MUMBAI 400021 3 IN300142 10599822 SUJITENDRA KRISHNA DEB 150 43B JATINDRA MOHAN AVENUE **KOLKATA** 700005 IN300142 10727318 NITAN CHHATWAL 4 50 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 5 IN300159 10004827 SHERRY DHANJU BATLIWALA 40 DHANJU FRAMJI BATLIWALA PH4 ALSA MANOR 72, HARRINGTON ROAD CHENNAI. 600031 6 IN300159 10860264 SURINDER NATH BATRA 10 MANJU BATRA 301/6 "ANMOL'' ANDHERI KURLA ROAD ANDHERI (EAST) MUMBAI 400059 7 IN300159 10882848 WELSPUN CORP LTD 27 WELSPUN CITY TAL ANJAR

DISTRICT KUTCH GUJRAT 370110

8	IN300214 1682463	4 LYNN MANU PARPIA MANU MAHMUD PARPIA 72, TENERIFE, LITTLE GIB	BBS ROAD 2,	100
	5	MALABAR HILL MUMBAI MAHARASHTRA 400006		
9	IN300222 1000156	9 ELECTROCAST SALES INDIA 19, CAMAC STREET 5TH FLOOR KOLKATA 700017	LIMITED	120
	F 7.5 LOA 09SP20 I		RECORD DATE :	30_SED_2016
ISIN	NO : INE873F09036		PRINT DATE : PAGE NO :	03-Oct-2016 2
SL.N	O DPID CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	N.	SHARES
10		8 G.K.INVESTMENTS LTD. 19, CAMAC STREET, 5TH FL KOLKATA 700017		90
11	IN300222 1000173	6 UTTAM COMMERCIAL COMPANY 19, CAMAC STREET, 5TH FL KOLKATA 700017		260
12	IN300222 1000773	1 ASHA KEJRIWAL "NAVNIKUNJ" 13, GURUSADAY ROAD KOLKATA 700019		170
13	IN300222 1001468	5 MAYANK KEJRIWAL "NAV-NIKUNJ" 13, GURUSADAY ROAD KOLKATA 700019		170
14	IN300360 2254039	0 MADAN MOHAN AGARWAL SHASHI PRABHA AGARWAL C 157 ANAND VIHAR VIKAS MARG EXTN		100

Page 2

NEW DELHI 110092

15	IN300394	18227869	VEDANT SINGH LAKE HOUSE MAHARANI FARM DURGAPURA JAIPUR 302005	35
16	IN300394	18240142	RENU SINGH NO-96 KAMAL NIWAS NARU PATH GOVIND MARG JAIPUR 302004	9
17	IN300394	18333099	MOKSHITA SINGH LAKE HOUSE MAHARANI FARM DURGAPURA JAIPUR 302018	36
18	IN300484	11271748	K V RANGASWAMI R CHITRA CCD014 COMMANDERS COURT 49 ETHIRAJ SALAI EGMORE CHENNAI 600008	50
₩SPF	7.5 LOA	09SP20 FV	RS1LAC	
HOLDINGS WISE REPORT - NSDL			ISDL	RECORD DATE : 30-SEP-2016 PRINT DATE : 03-Oct-2016
ISIN NO : INE873F09030 PAGE NO : 3				3,4,44,4,14,4,14
SL.NO	DPID CLIE	ENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
19			RAJIB DATTA RATHINDRA NATH DATTA EC 42 SECTOR 1 SALT LAKE KOLKATA WEST BENGAL 700064	40
20	IN300597	10262182	HTC HOLDINGS PVT LTD UNIT 39 S D F I ,PHASE I MEPZ CHENNAT	50

600045

21	IN300610	10220315	SHASHIKANT SHAMBHULAL 30/1, MALLIKARJUNA TEMPLE STREET CHIKPET CROSS BANGALORE 560053	10
22	IN300610	11047859	MINAXI SHASHIKANT JARIWALA NO 12 3RD CROSS N S IYENGAR STREET SHESHADRIPURAM BANGALORE 560020	30
23	IN300685	10298148	RAJNI NARAYAN BHUTA SAMIR TEXTILES 31/33 MIRZA STREET MUMBAI 400003	20
24	IN300685	10338650	VASHU D MENGHANI 252 A, JOLLY MAKER APARTMENTS NO1, CUFFE PARADE MUMBAI 400005	25
25	IN300812	10494577	BANGIYA GRAMIN VIKASH BANK BMC HOUSE, CHUAPUR P. O. BERHAMPORE DIST. MURSHIDABAD, W.B 742101	2000
26	IN301080	22775572	TAMILNADU URBAN INFRASTRUCTURE FINANCIAL SERVICES LIMITED VAIRAM COMPLEX 1ST FLOOR 112 THEYAGARAYA ROAD T NAGAR CHENNAI 600017	319
27	IN301151	21291406	63 MOONS TECHNOLOGIES LIMITED FT TOWERS, 1ST FLOOR SUREN ROAD CHAKALA ANDHERI EAST MUMBAI, MAHARASHTRA 400093	1500
₩SPF	7.5 LOA	09SP20 FV	RS1LAC	

RECORD DATE : 30-SEP-2016 PRINT DATE : 03-Oct-2016

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HOLDINGS WISE REPORT - NSDL

ISIN NO : INE873F09030

			NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
			RANJIT GOBINDRAM MALKANI ANJAL RANJIT MALKANI C/O RAMI HOLDINGS PVT LTD 73 NCPA APARTMENT NCPA COMPLEX NARIMAN POINT MUMBAI 400021	200
29	IN301151	27201577	SUJITENDRA KRISHNA DEB NEELA DEB 43 B JATINDRA MOHAN AVENUE KOLKATA 700005	550
30	IN301313	21421049	THYAGARAJAN N BAGYALAKSHMI FLAT 2C SERENE SHELTER 102 SOWBAGYA COLONY PILLAR ROAD K K NAGAR CHENNAI 600078	10
31	IN301549	14800541	KIRIT M PARIKH NAYNA K PARIKH 101, JOY RESIDENCY 12TH ROAD, RADHAKISAN MISSION LANE KHAR WEST MUMBAI 400052	100
32	IN301549	17900968	DIPANKAR BASU 13/11A SWINHOE STREET KOLKATA 700019	8
33	IN301549	33068295	ARCHANA RASTOGI ABHA KUMAR A 3/702 UNIWORLD CITY SECTOR 31 GURGAON HARYANA 122001	10
34	IN301549	38741579	SUNIT KUMAR BASU JOYITA BASU DL-15/2 SECTOR-II SALT LAKE KOLKATA 700091	10

35	IN301799 10075519	NITAN RAMPRAKASH CHHATWAL PLOT NO-2 NEW INDIA CO-OP SOCIETY E.W.ROAD NO-2,JVPD SCHEME JUHU, MUMBAI 400049	450
HOLDI	7.5 LOA 09SP20 FV NGS WISE REPORT - NO : INE873F09030		RECORD DATE : 30-SEP-2016 PRINT DATE : 03-Oct-2016 PAGE NO : 5
=====	DPID CLIENTID	NAME OF THE HOLDER (S) /	SHARES
3L.NC	DPID CLIENTID	ADDRESS DETAILS	317.11.25
36	IN301799 10081178	RUCHI AMITKUMAR PATNI 1106 THE CAPITAL BKC BANDRA (EAST) MUMBAI 400051	250
37	IN302814 12713107	Manu Mahmud Parpia Lynn Manu Parpia 73/72 Tenerife 211/290 Little Gibbs Rd Malabar Hill Mumbai 400006	100
38	IN302902 41554465	V J JAYARAMAN 165 TEA ESTATE COMPOUND RACE COURSE COIMBATORE 641018	25
39	IN302902 47797867	PARTHA MITRA UMA MITRA 176/A BLOCK G NEW ALIPORE 38 NALINI RANJAN AVENUE BANK OF MAHARASTHA KOLKAT WEST BENGAL, INDIA 700053	
40	IN303028 63308715	MOHAN RAO YADLAPALLI 2 19 4 STREET NO 3 KAKATE HABSIGUDA ,HYDERABAD TELANGANA,INDIA 500007	EYA NAGAR

41 IN303116 10022195 VIKRAM KENIA SECURITIES PVT. LTD.

SHARES AND STOCK BROKER

1018, STOCK EXCHANGE P J TOWER

DALAL STREET

MUMBAI

400001

Total 7979

INE873F09030-1

ISIN N	WISE REPORT - CDS NO : INE873F09030		PRINT DATE : 10-Nov-2016 RECORD DATE : 30-Sep-2016 PAGE NO : 1
SL.NO	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
1	1201910102080120		10
2	1204130000007930	DEVENDRA SURENDRA SHAH KUMARPAL SURENDRA SHAH 4- MANGLAM, DAULAT NAGAR, JAIN MANDIR ROAD, BORIVALI (EAST) MUMBAI 400066 PAN 1 : AAIPS0505N PAN 2 : AAIPS0506R	35
3	1204130000007814	KUMARPAL SURENDRA SHAH NEELA KUMARPAL SHAH 4- MANGLAM SOCIETY, JAIN MANDIR ROAD, DAULAT NAGAR, BORIVALI (MUMBAI 400066 PAN 1 : AAIPS0506R PAN 2 : AAPPS7514Q	35 E)
4	1202260000018460	PRAMOD MADHUKAR CHAUDHARI PARIMAL PRAMOD CHAUDHARI P CUBE HOUSE, CTS NO.1443 PASHAN ROAD, OPP GATE NO. ABHIMANSHREE SOCIETY, PUNE 411008 PAN 1 : AAKPC1752D PAN 2 : AAUPC6519Q	B/1,
5	1204720003799823	SAMBASIVAN BALASUBRAMANYA FLAT 4 A KANAKA KRISHNA 14 GANDHI NAGAR II MAIN R ADYAR CHENNAI 600020 PAN 1 : AAJPB2280N	