

May 26, 2017

Dear Bond holders,

Half yearly communication as per Listing Agreement of NSE / BSE, pertaining to the half year ended 31st March 2017 for 7.25% Unsecured Redeemable Non-Convertible Tax Free Pooled Finance Development Bond (April 2008) under Pooled Finance Development Fund Scheme of Government of India.

We furnish hereunder the information required as per listing agreement of NSE / BSE in respect of the above bonds, pertaining to the half year ended on 31st March 2017.

I	Credit Rating	Rating: IND AA (SO) India Ratings & Research Private Limited (erstwhile Fitch Ratings India Private Limited)
II	Asset Cover Available	Yes
III	Status / Nature of security	Live / Term deposit with Bank and loan balance with ULBs.
IV	Debt – Equity Ratio (as on 31 st March 2017)	239%
V	Previous due date for the payment of interest / principal and whether the same had been paid or not	Due on 09.04.16 and the payment made on the due date.
VI	Next due date for the payment of interest / principal and whether the same will be paid or not	Due on 09.04.17 and the payment made on the due date.
VII	Any other information	Nil

Yours faithfully,
For Water and Sanitation Pooled Fund


Authorized Signatory



Signature of the Trustee



Fund Manager of WSPF

TAMILNADU URBAN INFRASTRUCTURE FINANCIAL SERVICES LIMITED

No.19, T.P.Scheme Road, Raja Annamalai Puram, Chennai - 600 028

Phone : 044 - 24643103,24643104,24643105,24643107 Fax : 044- 24613106 Website : www.tnuifsl.com

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 **01.01.2017 to 31.03.2017** as per terms of issue of the Debentures.

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

QUESTIONNAIRE FOR DEBENTURE ISSUES AS ON **31.03.2017** 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 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 31.03.2017)	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 lacs)	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 31.03.2017 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 31.01.2017 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.
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 PARTICULARS SHOULD BE FORWARDED AS PER SEBI REGULATION) (Do not include unpaid interest payment pertaining to previous quarters)	Nil
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 31.03.2017 in 4.5 above	Nil
4.7	Whether interest	
	a. Paid to Fls but not to other investors	Not applicable
	b. Paid to other investors but not paid to Fls	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.a	Outstanding Principal as on 31.03.2017	Rs.268 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. Trustees/Investors	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.491.33 Lakhs.
6.3	Asset cover as stipulated in Trust Deed (No. of times)	Not Applicable
6.4	Asset cover as on 31.03.2017	239%
6.5	Chartered Accountant's (C.A) dated For 6.4. above	Interest has not fallen due during the quarter ended March 2017
6.6	C.A. Certificate forwarded to Trustees, on (if not kindly forward a copy) On what basis value of assets	NA

6.6a	determined? Provided copy of valuations report	Details attached as annexure - II
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 31.12.2016	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



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WSPF 7.25 LOA 09AP18 FVRS 10LAC
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SL.NO	DPID	CLID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
1	IN301774	18184413	PRADIP LAW 1 BECHU CHATTERJEE STREET PS AMHERST STREET KOLKATA 700009 PAN 1 : ABAPL6171G PAN 2 : ABAPL6171G	1
2	IN300142	10599822	SUJITENDRA KRISHNA DEB 43B JATINDRA MOHAN AVENUE KOLKATA 700005 PAN 1 : ADQPD9191G PAN 2 : ADQPD9191G	1
3	IN302847	10000006	UCO BANK TREASURY BRANCH UCO BANK BUILDING MEZZANINE FLOOR 359 DR D N ROAD FORT MUMBAI 400001 PAN 1 : AAACU3561B PAN 2 : AAACU3561B	45
4	IN301080	22735139	UNITED INDIA INSURANCE EMPLOYEES WELFARE SOCIETY LIAISON OFFICE 24 WHITES ROAD ROYAPETTAH CHENNAI 600014 PAN 1 : AAAAU1742N PAN 2 : AAAAU1742N	20
TOTAL :				67

WATER AND SANITATION POOLED FUND

Annexure-II

Valuation Report of Asset determined

Calculation of Asset Cover ratio:

7.25% Bond balance as on 31.03.2017	-	Rs.2,68,00,000/-
Loan balance with ULBS as on 31.03.2017	-	Rs.4,91,33,332/-
CREF	-	<u>Rs.1,50,00,000/-</u>
TOTAL	-	<u>Rs.6,41,33,332/-</u>
Asset Cover ratio	=	$100/2,68,00,000*6,41,33,332$
	=	$(6.41/2.68*100)$
	=	239.18% rounded of 239%

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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 31.03.2017)	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 lacs)	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 31.03.2017 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 31.01.2017 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	7.50 % 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 PARTICULARS SHOULD BE FORWARDED AS PER SEBI REGULATION) (Do not include unpaid interest payment pertaining to previous quarters)	Nil
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 31.03.2017 in 4.5 above	Nil
4.7	Whether interest	
	a. Paid to Fls but not to other investors	Not applicable
	b. Paid to other investors but not paid to Fls	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 31.03.2017	Rs.6,655.20 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. Trustees/Investors	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.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.7,456 Lakhs
6.3	Asset cover as stipulated in Trust Deed (No. of times)	Not Applicable
6.4	Asset cover as on 31.03.2017	140%
6.5	Chartered Accountant's (C.A) dated For 6.4. above	Interest has not fallen due during the quarter ended March 2017
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-II
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 31.12.2016	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



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SL.NO	DPID	CLID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
1	IN301151	21291406	63 MOONS TECHNOLOGIES LIMITED FT TOWERS, 1ST FLOOR SUREN ROAD CHAKALA ANDHERI EAST MUMBAI, MAHARASHTRA 400093 PAN 1 : AAACF5737C PAN 2 : AAACF5737C	1500
2	IN301549	33068295	ARCHANA RASTOGI ABHA KUMAR A 3/702 UNIWORLD CITY SECTOR 31 GURGAON HARYANA 122001 PAN 1 : ADPPR4566A PAN 2 : ADPPR4566A	10
3	IN300020	11395134	ARIHANT GAJENDRAKUMAR PATNI 310-316, RAHEJA CHAMBERS FREE PRESS JOURNAL MARG NARIMAN POINT MUMBAI 400021 PAN 1 : AGUPP5917H PAN 2 : AGUPP5917H	250
4	IN300222	10007731	ASHA KEJRIWAL "NAVNIKUNJ" 13, GURUSADAY ROAD KOLKATA 700019 PAN 1 : AGGPK0885R PAN 2 : AGGPK0885R	170
5	IN300812	10494577	BANGIYA GRAMIN VIKASH BANK BMC HOUSE, CHUAPUR P. O. BERHAMPORE DIST. MURSHIDABAD, W.B 742101 PAN 1 : AAALB0462D PAN 2 : AAALB0462D	2000
6	IN301549	17900968	DIPANKAR BASU	8

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13/11A SWINHOE STREET
KOLKATA
700019
PAN 1 : ADXPB3970C
PAN 2 : ADXPB3970C

7 IN300222 10001509 ELECTROCAST SALES INDIA LIMITED 120
19, CAMAC STREET
5TH FLOOR
KOLKATA
700017
PAN 1 : AAACE5671N
PAN 2 : AAACE5671N

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8	IN300222	10001728	G.K.INVESTMENTS LTD. 19, CAMAC STREET, 5TH FLOOR KOLKATA 700017 PAN 1 : AAACG8390A PAN 2 : AAACG8390A	90
9	IN300020	11347575	GAJENDRAKUMAR S PATNI 310-316, RAHEJA CHAMBERS FREE PRESS JOURNAL MARG NARIMAN POINT MUMBAI 400021 PAN 1 : AAUPP2866K PAN 2 : AAUPP2866K	500
10	IN300597	10262182	HTC HOLDINGS PVT LTD UNIT 39 S D F I ,PHASE I MEPZ CHENNAI 600045 PAN 1 : AABCH5705R PAN 2 : AABCH5705R	50
11	IN300484	11271748	K V RANGASWAMI R CHITRA CCD014 COMMANDERS COURT 49 ETHIRAJ SALAI EGMORE CHENNAI	50

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600008

PAN 1 : AAAPR3464K

PAN 2 : AAAPR3464K

12 IN301549 14800541 KIRIT M PARIKH 100
NAYNA K PARIKH
101, JOY RESIDENCY
12TH ROAD, RADHAKISAN MISSION LANE
KHAR WEST
MUMBAI
400052
PAN 1 : ABAPP4299B
PAN 2 : ABAPP4299B

13 IN300214 16824634 LYNN MANU PARPIA 100
MANU MAHMUD PARPIA
72, TENERIFE, LITTLE GIBBS ROAD 2,
MALABAR HILL
MUMBAI MAHARASHTRA
400006
PAN 1 : AAJPP1164B
PAN 2 : AAJPP1164B

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14	IN300360	22540390	MADAN MOHAN AGARWAL SHASHI PRABHA AGARWAL C 157 ANAND VIHAR VIKAS MARG EXTN NEW DELHI 110092 PAN 1 : AAAPA3588R PAN 2 : AAAPA3588R	100
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15 IN302814 12713107 MANU MAHMUD PARPIA 100
LYNN MANU PARPIA
73/72 TENERIFE 211/290
LITTLE GIBBS RD
MALABAR HILL
MUMBAI
400006
PAN 1 : AACPP8377R
PAN 2 : AACPP8377R

16 IN300222 10014685 MAYANK KEJRIWAL 170
"NAV-NIKUNJ"

WSPF
 13, GURUSADAY ROAD
 KOLKATA
 700019
 PAN 1 : AGGPK0882J
 PAN 2 : AGGPK0882J

- 17 IN300610 11047859 MINAXI SHASHIKANT JARIWALA 30
 NO 12
 3RD CROSS N S IYENGAR STREET
 SHESHADRIPURAM
 BANGALORE
 560020
 PAN 1 : AAQPJ7359F
 PAN 2 : AAQPJ7359F
- 18 IN303028 63308715 MOHAN RAO YADLAPALLI 25
 2 19 4 STREET NO 3 KAKATEEYA NAGAR
 HABSIGUDA
 ,HYDERABAD
 TELANGANA,INDIA
 500007
 PAN 1 : AADPY9768L
 PAN 2 : AADPY9768L
- 19 IN300394 18333099 MOKSHITA SINGH 36
 LAKE HOUSE
 MAHARANI FARM
 DURGAPURA
 JAIPUR
 302018
 PAN 1 : DSRPS9141A
 PAN 2 : DSRPS9141A

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20	IN300142	10727318	NITAN CHHATWAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 PAN 1 : AAGPC9892G PAN 2 : AAGPC9892G	50
21	IN301799	10075519	NITAN RAMPRAKASH CHHATWAL PLOT NO-2 NEW INDIA CO-OP SOCIETY	450

WSPF
 E.W.ROAD NO-2, JVPD SCHEME
 JUHU, MUMBAI
 400049
 PAN 1 : AAGPC9892G
 PAN 2 : AAGPC9892G

22	IN302902 47797867	PARTHA MITRA UMA MITRA 176/A BLOCK G NEW ALIPORE 38 NALINI RANJAN AVENUE BANK OF MAHARASTHA KOLKATA WEST BENGAL,INDIA 700053 PAN 1 : AHYPM2414R PAN 2 : AHYPM2414R	30
23	IN300484 16870550	RAJIB DATTA RATHINDRA NATH DATTA EC 42 SECTOR 1 SALT LAKE KOLKATA WEST BENGAL 700064 PAN 1 : AJFPD1825Q PAN 2 : AJFPD1825Q	40
24	IN300685 10298148	RAJNI NARAYAN BHUTA SAMIR TEXTILES 31/33 MIRZA STREET MUMBAI 400003 PAN 1 : AAKPB9210H PAN 2 : AAKPB9210H	20
25	IN301151 21883918	RANJIT GOBINDRAM MALKANI ANJAL RANJIT MALKANI C/O RAMI HOLDINGS PVT LTD 73 NCPA APARTMENT NCPA COMPLEX NARIMAN POINT MUMBAI 400021 PAN 1 : AAJPM6587F PAN 2 : AAJPM6587F	200

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26	IN300394	18240142	RENU SINGH NO-96	9

WSPF
KAMAL NIWAS NARU PATH
GOVIND MARG
JAIPUR
302004
PAN 1 : BRFPS7967F
PAN 2 : BRFPS7967F

27 IN301799 10081178 RUCHI AMITKUMAR PATNI 250
1106 THE CAPITAL
BKC
BANDRA (EAST)
MUMBAI
400051
PAN 1 : AARPP6091R
PAN 2 : AARPP6091R

28 IN300610 10220315 SHASHIKANT SHAMBHULAL 10
30/1, MALLIKARJUNA TEMPLE STREET
CHIKPET CROSS
BANGALORE
560053
PAN 1 : ABTPJ5059Q
PAN 2 : ABTPJ5059Q

29 IN300159 10004827 SHERRY DHANJU BATLIWALA 40
DHANJU FRAMJI BATLIWALA
PH4 ALSA MANOR
72, HARRINGTON ROAD
CHENNAI.
600031
PAN 1 : AADPB8719J
PAN 2 : AADPB8719J

30 IN301151 27201577 SUJITENDRA KRISHNA DEB 550
NEELA DEB
43 B JATINDRA MOHAN AVENUE
KOLKATA
700005
PAN 1 : ADQPD9191G
PAN 2 : ADQPD9191G

31 IN300142 10599822 SUJITENDRA KRISHNA DEB 150
43B JATINDRA MOHAN AVENUE
KOLKATA
700005
PAN 1 : ADQPD9191G
PAN 2 : ADQPD9191G

32 IN301549 38741579 SUNIT KUMAR BASU 10
JOYITA BASU
DL-15/2 SECTOR-II SALT LAKE
KOLKATA

WSPF

700091
PAN 1 : ACYPB5939P
PAN 2 : ACYPB5939P

▲WSPF
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SL.NO	DPID	CLID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
33	IN300159	10860264	SURINDER NATH BATRA MANJU BATRA 301/6 "ANMOL" ANDHERI KURLA ROAD ANDHERI (EAST) MUMBAI 400059 PAN 1 : AEFPB0748D PAN 2 : AEFPB0748D	10
34	IN301080	22775572	TAMILNADU URBAN INFRASTRUCTURE FINANCIAL SERVICES LIMITED VAIRAM COMPLEX 1ST FLOOR 112 THEYAGARAYA ROAD T NAGAR CHENNAI 600017 PAN 1 : AAAPT4117E PAN 2 : AAAPT4117E	319
35	IN301313	21421049	THYAGARAJAN N BAGYALAKSHMI FLAT 2C SERENE SHELTER 102 SOWBAGYA COLONY PILLAR ROAD K K NAGAR CHENNAI 600078 PAN 1 : AAAPT1558Q PAN 2 : AAAPT1558Q	10
36	IN300222	10001736	UTTAM COMMERCIAL COMPANY LTD. 19, CAMAC STREET, 5TH FLOOR KOLKATA 700017 PAN 1 : AAACU2823Q PAN 2 : AAACU2823Q	260
37	IN302902	41554465	V J JAYARAMAN 165 TEA ESTATE COMPOUND RACE COURSE	25

WSPF

COIMBATORE
641018
PAN 1 : ADSPJ0096J
PAN 2 : ADSPJ0096J

38 IN300685 10338650 VASHU D MENGHANI 25
252 A, JOLLY MAKER APARTMENTS
NO1, CUFFE PARADE
MUMBAI
400005
PAN 1 : AAEPM1232G
PAN 2 : AAEPM1232G

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SL.NO	DPID	CLID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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39	IN300394	18227869	VEDANT SINGH LAKE HOUSE MAHARANI FARM DURGAPURA JAIPUR 302005 PAN 1 : CZYPS6683N PAN 2 : CZYPS6683N	35
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40	IN303116	10022195	VIKRAM KENIA SECURITIES PVT. LTD. SHARES AND STOCK BROKER 1018, STOCK EXCHANGE P J TOWER DALAL STREET MUMBAI 400001 PAN 1 : AAACV4587E PAN 2 : AAACV4587E	50
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41	IN300159	10882848	WELSPUN CORP LTD WELSPUN CITY TAL ANJAR DISTRICT KUTCH GUJRAT 370110 PAN 1 : AAACW0744L PAN 2 : AAACW0744L	27
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TOTAL :	7979
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RECORD DATE : 31-Dec-2016

SL.NO	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
1	1201910102080120	ACHLA KUMAR Q-3 MODEL TOWN-I DELHI 110009 PAN 1 : AATPK5880F	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 (E) MUMBAI 400066 PAN 1 : AAIPS0506R PAN 2 : AAPPS7514Q	35
4	1202260000018460	PRAMOD MADHUKAR CHAUDHARI PARIMAL PRAMOD CHAUDHARI P CUBE HOUSE, CTS NO.1443 B/1, PASHAN ROAD, OPP GATE NO.4, ABHIMANSHREE SOCIETY, PUNE 411008 PAN 1 : AAKPC1752D PAN 2 : AAUPC6519Q	200
5	1204720003799823	SAMBASIVAN BALASUBRAMANYAN FLAT 4 A KANAKA KRISHNA 14 GANDHI NAGAR II MAIN ROAD ADYAR CHENNAI 600020 PAN 1 : AAJPB2280N	60

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TOTAL : 340

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8319

WATER AND SANITATION POOLED FUND

Annexure-II

Valuation Report of Asset determined

Calculation of Asset Cover ratio:

7.50% Bond balance as on 31.03.2017	-	Rs.66,55,20,000/-
Loan balance with ULBS as on 31.03.2017	-	Rs.74,55,89,698/-
CREF	-	<u>Rs.18,50,00,000/-</u>
TOTAL	-	<u>Rs.93,05,89,698/-</u>
Asset Cover ratio	=	100/66,55,20,000*93,05,89,698
	=	(93.06/66.55 *100)
	=	139.83% rounded of to 140%