

May 10, 2016

**Bombay Stock Exchange Limited**  
Corporate Relations Department  
1<sup>st</sup> Floor, New Trading Ring  
P.J. Towers, Dalal Street  
Mumbai - 400 001.

**Kind Attn: Mr Girish Joshi, GM - Department of Corporate Services**

Dear Sir,

**SUB: Intimation under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In accordance with the requirements of the aforesaid regulations, we hereby confirm/certify that:

- The Bank has utilized the funds for its regular business activities in accordance with the objects of the issue stated in the respective Information Memorandum(s) / Disclosure Document(s).
- The Bank has complied with the terms of issue of the bonds and there is no event of default.
- Banks need not create Debenture Redemption Reserve as specified under section 71 (4) of the Companies Act, 2013 read with Rule 18 (7) (b) of the Companies (Share Capital and Debentures) Rules, 2014.
- The Bank has complied with the relevant clauses of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- All documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.
- There are no outstanding litigations which would materially affect interests of the bond holders.
- All the Bonds issued by the Bank are unsecured.
- The Bank had paid interest on all the bonds issued upto the last due date during the last quarter and there were no defaults in payment of interest - Annexure IV
- No debt security has reached its maturity date during the quarter ended March 31, 2016 and hence no redemption has fallen due so far.
- Debt equity ratio of the Bank as on March 31, 2016 is 1.56: 1.
- Networth as on March 31, 2016 - Rs. 13,279 Crs
- Net profit after tax as on March 31, 2016 - Rs 2,539 Crores
- Earnings per share as on March 31, 2016 - Basic EPS is Rs 60.62 and diluted EPS is Rs 59.31



YES BANK Limited, YES BANK Tower, IFC 2, 23rd Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai 400 013, India

Tel: +91(22) 3366 9000 Fax: +91(22) 2421 4500

Regd. & Corporate Office: Nehru Centre, 9th Floor, Discovery of India, Dr. A.B. Road, Worli, Mumbai 400 018, India.

Tel: +91(22) 6669 9000 Fax: +91(22) 6669 9060

Website: www.yesbank.in Email: communications@yesbank.in CIN - L65190MH2003PLC143249

- Following are the changes in the composition of the Board of Directors of the Bank for the quarter ended March 31, 2016:

Sr. No.	Appointment / Cessation	Date of Appointment / Cessation
1.	Appointment of Mr. Ajai Kumar as Additional (Non-Executive) Director	January 29, 2016
2.	Appointment of Mr. Ashok Chawla as Additional (Non-Executive) Director	March 5, 2016
3.	Resignation of Mr. Ravish Chopra	March 30, 2016

We are also enclosing the following for your records:

- Number, names and addresses of Debenture holders as on March 31, 2016 - Annexure - I.
- Credit Rating - Annexure II
  - '[ICRA] AA(stable)' (ICRA double A stable) to the Upper Tier II bond issue of the Bank
  - '[ICRA] AA (stable)' (ICRA double A stable) rating from ICRA to the Tier-I subordinated perpetual bond Issues of the Bank.
  - '[ICRA] AA+ (stable)' (ICRA Double A plus stable) rating from ICRA to the Lower Tier-II Bond Issue of the Bank
  - "[ICRA] A+ (hyb)(stable)" (pronounced as ICRA A plus hybrid stable) rating from ICRA to the Additional Tier - I Basel III Compliant Bond Issue of the Bank
  - '[ICRA] AA+ (hyb)(stable)' (ICRA Double A plus hybrid stable) rating from ICRA to the Basel III Compliant Tier II Bond Programme
  - '[ICRA] AA+ (stable)' (pronounced as ICRA double A plus) rating from ICRA to the Infrastructure Bond Programme
  - CARE AA (Double A) rating from CARE to the Tier-I Perpetual Bond Issue of the Bank.
  - CARE AA (Double A) from CARE to the Upper Tier II bond issue of the Bank
  - CARE AA+ (Double A Plus) rating from CARE to the Lower Tier-II Bond Issue of the Bank
  - CARE AA+ (Double A Plus) rating from CARE to the Basel III Compliant Tier II Bond Programme
  - CARE AA+ (Double A Plus) rating from CARE to the Infrastructure Bond Programme.
- Copy of the Annual financial statements for the quarter and year ended March 31, 2016 - Annexure III.
- The next due date(s) for payment of interest is given in Annexure IV and the same would be paid on due date.




- There was no investor grievance received for the period ended March 31, 2016 in respect of the Bonds issued by the Bank.
- Certificate from Axis Trustee Services Limited on the above – Annexure V
- Certificate from IDBI Trusteeship Services Limited on the above matter – Annexure VI

Kindly take the same on record

Thanking you,

Yours faithfully,

For **YES BANK LIMITED**

  
Shivanand R. Shettigar  
Company Secretary



JDBI  
Annexure - I

Details of Bond Holders alongwith the Contact Details as of March 31, 2016

ISIN No.	INE528G08014											
SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300812	10000012	800	LIFE INSURANCE CORPORATION OF INDIA	INVESTMENT DEPARTMENT	6TH FLOOR, WEST WING, CENTRAL OFFICE	YOGAKSHEMIA, JEEVAN BIMA MARG	MUMBAI	400021	98663	22810448	AAACLO5832H
		Total	800									

ISIN No.	INE528G08022											
SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300360	10011963	30	ALLAHABAD BANK	ALLAHABAD BANK, TREASURY BRANCH	ALLAHABAD BANK BUILDING, 3RD FLOOR	37 MUMBAI SAMACHAR MARG	FORT, MUMBAI	400023	022652078277	2671822	AACCA8464F
2	IN300450	11513492	1	WORLD VISION OF INDIA EMPLOYEES PROVIDENT FUND TRUST	WORLD VISION OF INDIA EMPLOYEES PROVIDENT FUND TR	NO-15 VCC MAIN ROAD VIII FLOOR	NEAR R3 POLICE STATION	KODAMBAKKA M, CHENNAI	600024	044-24807039/24807091		AAATW1205F
3	IN300812	10000029	150	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	283 3046	287 4129	AAACG0615N
4	IN300870	10144935	1	NEOSYM INDUSTRY LIMITED EMPLOYEES PROVIDENT FUND	INDUSTRY HOUSE,	1ST FLOOR,	BACKBAY RECLAMATION,	MUMBAI	400020	022-22814792		AAATTO177B
5	IN301080	22331953	2	SDB CISCO (INDIA) LTD EMPLOYEES PROVIDENT FUND TRUST	DECCAN HOUSE NO 4	7TH AVENUE HARRINGTON ROAD	CHEMPET,	CHENNAI	600031	28361831	28361418	AAGT55354R
6	IN301151	2795083	5	THE TATA POWER CONSCL DATED PROVIDENT FUND	THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND	LODHA- I THINK TECHNO CAMPUS, BLDG -	CROMPTON GREAVES	KANJUR MARG EAST, MUMBAI	400042	9122 30752800	9122 30752846	AAATTO325K
7	IN301549	16578684	40	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND	5TH FLOOR GRATUITY DEPT	87 M G ROAD	FORT	MUMBAI	400001	2674617/22	2700473	AAATT1834D
8	IN301549	16578692	30	INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND	NEW INDIA ASSURANCE BLDG	BASEMENT 87 M G ROAD	FORT	MUMBAI	400001	2670374/2674	2700473	AAATTO285E
9	IN302437	20006752	60	TRUSTEES HIND LAMPS EMPLOYEES PROVIDENT FUND (EXEMPTED EMPLOYEES )	IOB EMPLOYEES' PENSION FUND	762, ANNA SALAI	CENTRAL OFFICE	CHENNAI	600002	8555132	8522409	AAATFO199A
10	IN303679	31590886	10	INDIAN BANK STAFF PROVIDENT FUND	C/O HIND LAMPS LTD	NO.31, RAJAJI SALAI	CHENNAI	CHENNAI	600001	234501	05676234300	AAATT1034A
		Total	336									

ISIN No.	INE528G08030											
SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300597	10021018	50	INDIAN BANK STAFF PROVIDENT FUND	INDIAN BANK BUILDING	NO.31, RAJAJI SALAI	CHENNAI	CHENNAI	600001	5233231		AAAT10280I
2	IN300597	10021209	50	INDIAN BANK (EMPLOYEES) PENSION FUND	INDIAN BANK BUILDING	31, RAJAJI SALAI	CHENNAI	CHENNAI	600001	044-5233231	044-5231276	AAAAD10170N
		Total	100									

ISIN No.	INE528G09020											
SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300812	10501028	100	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER	8TH FLOOR, C-9, G-BLOCK	BANDRA KURLA COMPLEX	MUMBAI	400051	26723614	26532670	AAACPO165G
		Total	100									



ISIN No. INE528G08048



SRL DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300812	600	LIFE INSURANCE CORPORATION OF INDIA	INVESTMENT DEPARTMENT	6TH FLOOR, WEST WING, CENTRAL OFFICE	YOGAKSHEMA, JEEVAN BIMA MARG	MUMBAI	400021	66598628/66598663	22810448	AAACLO582H
	Total	600									

ISIN No. INE528G09038

SRL DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300870	50	BANK OF BARODA	DGM, BANK OF BARODA	SPECIALIZED INTEGRATED TREASURY BR.	BST, 4TH AND 5TH FLOOR, COMPLEX, MUMBAI	BANDRA KURLA COMPLEX, MUMBAI	400051	67592508/251072556	67591505	AAACB1534F
	Total	50									

ISIN No. INE528G08055

SRL DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300895	100	Union Bank of India	C/o. ILFS House Plot No.14,	Raneja Vihar, Chandivali,	Andheri (E)	Mumbai	400072	020-5538035		AAATB1142Q
	Total	100									

ISIN No. INE528G08063

SRL DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300011	50	SYNDICATE BANK	MAKER TOWERS E, II FLOOR	CLIFFE PARADE, COLABA		MUMBAI	400005	22154232/175135	22154133/22154176	AAACS4698E
2	IN300020	2	PREMLATA NAHATA	RAJA BASANTA ROY ROAD	KOLKATA		WEST BENGAL	700029	03324662263		ASDPN332SP
3	IN300020	2	MADHULIKA NAHATA	RAJA BASANTA ROY ROAD	KOLKATA		WEST BENGAL	700029	03324662263		ABKPN1819K
4	IN300079	100	CENTRAL BANK OF INDIA	TREASURY DEPARTMENT,	CHANDRAMUKHI BUILDING, MARIMAN POINT,		MUMBAI	400021	2845744, 27029975	2049475	AAACC2498P
5	IN300089	1071	Union Bank of India	C/o. ILFS House, Plot No.14,	Andheri (E)		Mumbai	400072			AAACU0564G
6	IN300118	1085	DHAMPUR SUGAR MILLS PROVIDENT FUND	C/O DHAMPUR SUGAR MILL LIMITED	DHAMPUR		DISTRICT BIJOUR	246761			AAATD6238K
7	IN300159	1051	MAHARAJA SHREE UMAID MILLS LTD. GRADUITY FUND	MAHARAJA SHREE UMAID MILLS LTD.	JODHPUR ROAD		PALI, MARWAR,	306401	02952 20286	02932 21333	AAATM11364K
8	IN300351	20	THE CALCUTTA SWIMMING CLUB	1, STRAND ROAD	KOLKATA			700001	033/248-2894/95, 248-281-4	093/2420854	AAAT9493K
9	IN300386	20	DENA BANK EMPLOYEE'S PROVIDENT FUND	DENA BANK PF/GF & PENSION FUND DEPT	HEAD OFFICE MUMBAI MAIN OFFICE		FORT MUMBAI	400023	022-2264605/07/08/09	022-22644507	AAATD0390L
10	IN300450	50	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	SMC DEVELOPMENT CENTRE 4TH FLOOR	PLOT NO C-11 G BLOCK		BANDRA (EAST) MUMBAI	400051	55931270/55531277	55931282	AAACS4698E

ISIN No. INE528G08071

SRL DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300011	50	SYNDICATE BANK	MAKER TOWERS E, II FLOOR	CLIFFE PARADE, COLABA		MUMBAI	400005	22154232/175135	22154133/22154176	AAACS4698E
2	IN300020	2	PREMLATA NAHATA	RAJA BASANTA ROY ROAD	KOLKATA		WEST BENGAL	700029	03324662263		ASDPN332SP
3	IN300020	2	MADHULIKA NAHATA	RAJA BASANTA ROY ROAD	KOLKATA		WEST BENGAL	700029	03324662263		ABKPN1819K
4	IN300079	100	CENTRAL BANK OF INDIA	TREASURY DEPARTMENT,	CHANDRAMUKHI BUILDING, MARIMAN POINT,		MUMBAI	400021	2845744, 27029975	2049475	AAACC2498P
5	IN300089	1071	Union Bank of India	C/o. ILFS House, Plot No.14,	Andheri (E)		Mumbai	400072			AAACU0564G
6	IN300118	1085	DHAMPUR SUGAR MILLS PROVIDENT FUND	C/O DHAMPUR SUGAR MILL LIMITED	DHAMPUR		DISTRICT BIJOUR	246761			AAATD6238K
7	IN300159	1051	MAHARAJA SHREE UMAID MILLS LTD. GRADUITY FUND	MAHARAJA SHREE UMAID MILLS LTD.	JODHPUR ROAD		PALI, MARWAR,	306401	02952 20286	02932 21333	AAATM11364K
8	IN300351	20	THE CALCUTTA SWIMMING CLUB	1, STRAND ROAD	KOLKATA			700001	033/248-2894/95, 248-281-4	093/2420854	AAAT9493K
9	IN300386	20	DENA BANK EMPLOYEE'S PROVIDENT FUND	DENA BANK PF/GF & PENSION FUND DEPT	HEAD OFFICE MUMBAI MAIN OFFICE		FORT MUMBAI	400023	022-2264605/07/08/09	022-22644507	AAATD0390L
10	IN300450	50	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	SMC DEVELOPMENT CENTRE 4TH FLOOR	PLOT NO C-11 G BLOCK		BANDRA (EAST) MUMBAI	400051	55931270/55531277	55931282	AAACS4698E



11	IN300450	11112364	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION	73 NEHRU ROAD DEHRADUN			248001	713813/65761 0	AAATU1074E
12	IN300476	40073674	THE INDIAN IRON AND STEEL CO LTD PROVIDENT FUND	BURNPUR WORKS BURNPUR			713325		AAAT12524G
13	IN300476	40081324	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE SSE CHOWRINGEE ROAD CALCUTTA			700020	033 2408349	AAAT15459L
14	IN300476	40085268	SUNDARAM FINANCE LTD COVERED EMPLOYEES PROVIDENT FUND	NO 21 PATULLOS ROAD CHENNAI			600002	8521181 EXT 1276	AAAT56379H
15	IN300476	40438352	THE THANE DISTRICT CENTRAL CO OP BANK STAFF PRO FUND	POST BOX NO 19 SHIVAJI PATH THANE			400601	25333836/254 10032	AAAT11598H
16	IN300476	40771115	BOARD OF TRUSTEES PROVIDENT FUND FOR SUPERVISORY STAFF OF KALYANPUR LIME AND CEMENT WORKS LIMITED	KALYANPUR LIME AND CEMENT WORKS LTD PO BANJARI DISTT ROHTAS			871303	06188 22215	AAAT1539L
17	IN300476	40956418	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEE PROVIDENT FUND	SCO 74/75 SECTOR 17/B CHANDIGARH			160017	705616	AAABC7825F
18	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	ADMINISTRATIVE BLDG CHENBUR			400074	5522201	AAAR1134R
19	IN300484	112868749	NORTHBROOK LUTE CO LTD EMPLOYEES PROVIDENT FUND	NO 1 G T ROAD CHAMPDANY HOOGHLY			712222		AAATN5472B
20	IN300484	113912018	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IOCL ASSAM OIL DIVISION DIGBOI			786171	03751 269511 03751 264260	AAAT18017R
21	IN300685	110329601	1. BIRMI DOORAS TEA COMPANY LIMITED	'SHANTINIKETAN' 4TH FLOOR, SUITE 1, HEAD OFFICE, STAR HOUSE, 7TH FLOOR			700017	2829303	AAACB1013E
22	IN300749	10000012	25 BANK OF INDIA	TRASURY BRANCH, 6TH FLOOR, WEST WING, CENTRAL OFFICE			400051	28919 66598628/665	AAACB0472C
23	IN300812	10000012	1000 LIFE INSURANCE CORPORATION OF INDIA	INVESTMENT DEPARTMENT BIMA MARG			400021	5736536/ 5788401	AAACLO582H
24	IN300812	10005065	50 PUNJAB AND SIND BANK	H.O. FUNDS MANAGEMENT DEPT DELHI			110008		AAACP1206G
25	IN300870	10101128	50 BANK OF BARODA	SPECIALIZED INTEGRATED TREASURY BR.			400051	67592508/251 0/2656	AAACB1534F
26	IN300958	10022286	1. ASOKE KUMAR MURHUTY	DGM, BANK OF BARODA 14/36, MADEVILLE GARDENS KOLKATA			700019	24408922	AAEMP5595E
27	IN301127	16173758	3. TATA CHEMICALS LIMITED PROVIDENT FUND KARNATAKA POWER CORPORATION LTD	BOMBAY HOUSE 24 HOMI MODI STREET, FORT, MUMBAI			400001	66457401	AAAT10321P
28	IN301135	26571778	5 EMPLOYEES GRATUITY FUND, TRUST	TRADE CENTRE RACE COURSE ROAD, BANGALORE			560001	275154522585	AAATK2906K
29	IN301135	26571809	27 EMPLOYEES SUPERANNUATION FUND TRUST INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	EMPLOYEES SUPERANNUATION FUND TRUST 7 INSTITUTIONAL AREA NEW DELHI			560001	2251545/2258	AAATK2905L
30	IN301151	26963561	145 DIVISION EMPLOYEES PROVIDENT FUND	CORE 2 SCOPE COMPLEX SANSKAAR FLAT NO 1A			700026	42125173	AAAT11265P
31	IN301250	15389495	2. GOPALANI VENKATESH	16 BONFIELDS LANE 3RD FLOOR			700001	411 3451	ABTPV1037A
32	IN301250	28521981	1 FUND	THE KALYANI TEA CO LTD EMPLOYEES GRATUITY FUND			208024	25122582851, 2582852,	AAAT12486M
33	IN301330	18690279	4 IUP S I D C LTD EPF TRUS	LAKHANPUR KANPUR			135001	3751700	AAATU0638G
34	IN301436	10830245	10 SARASWATI SUGAR SYNDICATE LTD. EPF TRUST	SUGAR MILL AREA C/O SARASWATI SUGAR MILLS			135001	3751700	AAAT153630E





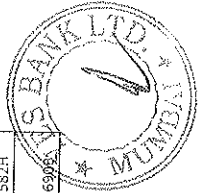
SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN303800	00059513	10	BANK OF MAHARASHTRA EMPLOYEES PROVIDENT FUND	1501, SHIVAJINAGAR	LOKMANGAL		PUNE	411005	020-5538035		AAATB1142Q
		Total	10									

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300351	20071395	1	DEVELOPMENT ORGANISATIONS' EMPLOYEES PROV.FUND TRUST	C/O. CHILD IN NEED INSTITUTE,	VILL. DAULATPUR,		24 - PARGANAS (SOUTH)	700104	2497 - 8110 /8192 / 8206		AAATD1909R
2	IN300476	40073574	100	THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION	BURNPUR WORKS			BURNPUR	713325			AA8T72624G
3	IN300476	40083232	2	MOTHER DAIRY EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	MOTHER DAIRY	PATPARGANJ			110092	011 2241991-99		AAGFM7115C
4	IN300476	40083240	8	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	PATPARGANJ	DELHI			110092	011 2219705		AAGFM7111G
5	IN300812	10000029	100	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA,	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	283 3046	287 4129	AAACG0615N
6	IN300812	10501028	100	PUNJAB NATIONAL BANK	TREASURY DIVISION,PNB FRAGATI TOWER	6TH FLOOR, C-9, G-BLOCK		MUMBAI	400051	26723614	26532670	AAACP0165G
7	IN302805	10000852	10	VIJAYA BANK STAFF PROVIDENT FUND	VIJAYA BANK	41/2, MAHATMA GANDHI ROAD	TRINITY CIRCLE	BANGALORE	560001	5327596	5598018	AAATV0925F
8	IN302806	10000869	10	VIJAYA BANK EMPLOYEES GRATUITY FUND	VIJAYA BANK	41/2, M.G. ROAD	TRINITY CIRCLE	BANGALORE	560001	5327596	5598018	AAATV0924E
9	IN302806	10000877	10	VIJAYA BANK EMPLOYEES PENSION FUND	VIJAYA BANK	41/2, M.G. ROAD	TRINITY CIRCLE	BANGALORE	560001	5327596	5598018	AAATV1035E
	15017600	00020481	27	PROVIDENT FUND OF ICICI BANK LIMITED (EXCLUDED)	RAI BANK BHAWAN	C/O SALARY CELL C O		JAIPIR	302001	022-26536122		AAAT16672M
		Total	368									

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300812	10000012	2000	LIFE INSURANCE CORPORATION OF INDIA	INVESTMENT DEPARTMENT	6TH FLOOR, WEST WING, CENTRAL OFFICE	YOGAKSHEMA, EEVAN BIMA MARG	MUMBAI	400021	66598628/665 98663	22810448	AAACL0592H
		Total	2000									

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300079	10030782	120	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	PENSION FUND DEPARTMENT,	NCL BUILDING, 5TH FLOOR,	BANDRA KURLA COMPLEX,	BANDRA (EAST), MUMBAI	400051	6590378	6590377	AAATC0428N
2	IN300079	10030799	30	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PROVIDENT FUND	PROVIDENT FUND DEPARTMENT,	NCL BUILDING, 4TH FLOOR,	BANDRA KURLA COMPLEX,	BANDRA (EAST), MUMBAI	400051	6591382/ 6590375	6590377	AAAT11120C
3	IN300360	10011963	50	ALLAHABAD BANK	ALLAHABAD BANK TREASURY BRANCH	ALLAHABAD BANK BUILDING, 3RD FLOOR	37 MUMBAI SAMACHAR MARG	FORT, MUMBAI	400023	02265207827/ 26501131/265	2671822	AAACA3464F
4	IN300749	10000012	503	BANK OF INDIA	TREASURY BRANCH,	HEAD OFFICE STAR HOUSE, 7TH FLOOR	C-5, G-BLOCK, BANDRA KURLA COMPLEX	BANDRA (EAST) MUMBAI.	400051	28919	958	AAACE0472C
5	IN300870	10010128	100	BANK OF BARODA	DGM, BANK OF BARODA	SPECIALIZED INTEGRATED TREASURY BR.	BST, 4TH AND 5TH FLOOR, C-34 G-BLOCK	BANDRA KURLA COMPLEX, MUMBAI	400051	67592508/251 0/2656	67592509	AAACE1534F





SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
6	IN300356	10050506	100	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION	INTEGRATED TREASURY WING, 6TH FLOOR	CANARA BANK BLDG C-14 G BLOCK	BANDRA KURLA COMPLEX BANDRA E MUMBAI	400051	022-26725121-26	022-26725133	AAACCG106G
7	IN302437	20306752	150	INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND	JOB EMPLOYEES' PENSION FUND	762, ANNA SALAI	CENTRAL OFFICE	CHENNAI	600002	8555132	8522409	AAATJ0193A
8	IN302827	10000006	100	UCO BANK	TREASURY BRANCH	UCO BANK BUILDING	MEZZANINE FLOOR	339 DR D N ROAD FORT MUMBAI	400001	66547305		AAACU3561B
		Total	1150									

ISIN No. INE528G09053

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN302011	10392785	70	SYNDICATE BANK	F I M DEPARTMENT	MAKER TOWERS E, II FLOOR	CUFFE PARADE, COLABA	MUMBAI	400005	22154232175136	2215413972154176	AAACCS469E
2	IN300095	10719922	50	Union Bank of India	C/o. ILFS, ILFS House, Plot No. 14.	Rahela Vihar, Chandivali.	Andhnet (E)	Mumbai	400072			AAACU056AG
3	IN300480	10802524	150	IDBI BANK LIMITED - TBO	IDBI LIMITED	IDBI TOWER 17TH FLOOR	WORLD TRADE CENTRE COMPLEX	CUFFE PARADE MUMBAI	400005	66236967778		AABG18842G
4	IN302476	40027388	3	BHARAT FRITZ WERNER PRIVATE LIMITED	PEENYA	YESHAWNATHAPUR POST	BANGALORE	MUMBAI	560022	83957457467	747-8393087	AAATS1507F
5	IN301151	26868561	40	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	CORE 2 SCOPE COMPLEX	7 INSTITUTIONAL AREA	LODHI ROAD	NEW DELHI	110003	42125173		AAAT1136SP
6	IN301250	28409512	50	UNITED BANK OF INDIA	TREASURY BRANCH 4TH FLOOR	UNITED TOWER UNITED BANK OF INDIA	HEAD OFFICE 11 HEWANTA BASU SARANI	KOLKATA WEST BENGAL	700001	0332135127	22420857	AAACU5624F
7	IN301330	17254051	3	BHARAT H VASHI	19 MAHADEVNAGAR SOCIETY	SAGARAMPURA	SURAT.	SURAT	395002	24777403		AAVPIV32365
8	IN301524	30030387	1	CST EPFOS-C-DIR	Standard Chartered Bank, CRESCENDO TREASURY MANAGEMENT DEPARTMENT	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	*91 22 511571697170	+91 22 2675 70087909	AAATE3890L
9	IN302806	10002018	20	VIJAYA BANK	HEAD OFFICE	Nr Hennagar Water Tank	41/2, M G ROAD, TRINITY CIRCLE	BANGALORE	560001	5584895	5588853	AAACV4791J
10	IN302814	10504769	2	Tarun V Shah	Sujata Soc	Gotri Road		Vadodara	390021			AJRP5942A
11	IN302814	10912414	1	Gyandhra Kumar	K 41 Ridgewood Estate	Dlf City Phase 4		Gurgaon	122002			AAAPK3692D
		Total	390									

ISIN No. INE528G08139

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN303476	40420892	4	SHIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	23 KASTURBA GANDHI MARG			NEW DELHI	110003	23315941	011 3311103	AAATS0869H
2	IN300476	42011236	2	UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT FUND	TRIVENI ENGG AND INDUSTRIES LTD	SUGAR UNIT VILL SHEIKHPURA	KHATAULI	MUZAFFARNAGAR	251201	01396-72561/72562/63	7254377399	AAATU0314R
3	IN300812	10000029	100	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	17 D, J. T A T A ROAD,	CHURCH GATE	MUMBAI	400020	283 3046	287 4129	AAACG0615N
4	IN300612	10000543	100	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	78523785/859	28522866/28518	AAACU5555C
5	IN300812	10501340	2300	LIFE INSURANCE CORPORATION OF INDIA 7 & GS FUND	INVESTMENT DEPARTMENT, 6ETH FLOOR	WEST WING, CENTRAL OFFICE	BIMA MARG	MUMBAI	400021	56588628/665	98663	AAACU0582H
6	IN301080	22318723	6	THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND	THE LAKSHMI VILAS BANK LTD	PERSONNEL DEPT	SALEM MAIN ROA	KATHAPARAI KARUR	639006	043247320051	104324320069	AAAT10698E



SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
7	IN301080	22331953	2	SDB CISCO (INDIA) LTD EMPLOYEES PROVIDENT FUND TRUST	DECCAN HOUSE NO 4	7TH AVENUE HARRINGTON ROAD	CHEPET,	CHENNAI	600031	28361831	28361418	AAGT55354R
8	IN301151	26963561	50	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	CORE 7 SCOPE COMPLEX	7 INSTITUTIONAL AREA	LODHI ROAD	NEW DELHI	110003	42125173		AAAT1266P
9	IN301356	20340772	4	INDIAL EMPLOYEES PROVIDENT FUND TRUST	UDAAN BHAWAN	TERMINAL IB	IGI AIRPORT	NEW DELHI	110037	011 25661323	011 25672144	AAATD1959J
10	IN301549	17106866	20	ENGINEERS INDIA LIMITED EMPLOYEES PROVIDENT FUND	3RD FLOOR ENGINEER INDIA BHAWAN	1 BHIKAJI CAMA PLACE		NEW DELHI	110066	6102121 EXT 2261	6182749	AAATE0386P
11	IN302902	40325542	12	INDIAN REGISTER OF SHIPPING STAFF PROVIDENT FUND	52 A	ADI SHANKARACHARYA MARG	OPP POWAI LAKE POWAI	MUMBAI	400076	25703628	25703611	AAATD0292E
			2600	Total								

ISIN No.INE528G08147

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300020	30215566	4	UJJWAL SURI	Z-31	WEST PATEL NAGAR,		NEW DELHI	110008	25884053		BEIPS0649D
2	IN300079	10030846	107	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING,	VIKRAM SARABHAI BHAVAN,		MUMBAI	400094	5580745/5560 245/5560140 /5566350	5580745	AAAAA0896N
3	IN300085	10768860	1	Surendra Kumar Sachawat	Ideal Plaza	11/1 Sarai Base Road, 2nd Floor		KOLKATA	700020	033-2283-7495/7496	242 3295	AEEP8727P
4	IN300095	11431105	3	KSUDC EFF Trust	KSUDC, Khanija Bhavan	No.49, 4th Floor, East Wing	Race Course Road	Bangalore	560001	22258131/32	22255740	AAATK2854R
5	IN300126	11232797	50	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	EAST MUMBAI	400042	91 22 30752800	91 22 30752846	AAAGR0095P
6	IN300126	11233802	50	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	EAST MUMBAI	400042	30752800	91 22 30752846	AAAGP0156M
7	IN300126	11234200	200	SBI GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD CUSTODY SERVICES	LODHA-I THINK TECHNO CAMPUS	BUDG-ALPHA, 8TH FLOOR, KANJUR MARG E	MUMBAI	400042	30698969	30698979	AAAMCS8857L
8	IN300214	10375535	3	A P FASHIONS PRIVATE LIMITED	227	A J C BOSE ROAD		KOLKATA	700020	2247 2150		AAACCA0846K
9	IN300214	18322084	10	RIKAAN AND RUHAN BUILDWELL PRIVATE LIMITED	M 140 GWATER KAILASH PAST			NEW DELHI DELHI	110078			AAADCR0360C
10	IN300222	10038775	1	GREENCHIP TRENIM PVT. LTD.	G. K. TOWER,	19 CAMAC STREET		KOLKATA	700017	22889990	22894339	AAACG956BL
11	IN300239	11273446	1	SREE SHANMUGAR MILLS EMPLOYEES' GRATUITY FUND	70	ALAGAI NAGAR		VIRUDHUNAGA R. DISTRICT	626117	04563	GR 235370	AAFTS2108A
12	IN300239	13355517	1	GAURI KUMARAN NAIR	401 KRISHNA KUNJ	GEN A K VAIDYA MARG	GOKULDHAM	MUMBAI	400063	091022000000 00000	26004208/420	AAAPN9791P
13	IN300280	10068184	50	DESAI BROTHERS LIMITED	DESAI HOUSE 177/2	DHOLE PATIL ROAD	TADIWALA ROAD	PUNE	411001	9		AAACD7361E
14	IN300351	10175798	16	SEAMENS PROVIDENT FUND	KRUPANIDHI 3RD FLOOR	9 WALCHAND HIRACHAND MARG	BALLARD ESTATE MUMBAI	MAHARASHTRA	400001	3719300,	02222613735	AAAJ52277R
15	IN300351	50630192	6	DIF CONTRIBUTORY PROVIDENT FUND	C/O DIF UNIVERSAL LTD.	DIF CENTRE, SANSAD MARG		NEW DELHI	110001	3719320	3719344	AAATD0863A
16	IN300351	50027662	2	SFFI EMPLOYEES PROVIDENT FUND TRUST	5TH FLOOR	KIRTI MAHAL	19 RAJENDRA PLACE	NEW DELHI	110125	022 40605402	25743659	AACT55817R
17	IN300360	22172420	10	LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	LAND T CAPITAL COMPANY LIMITED	3 A 1ST FLOOR LAXMI TOWER C 25	G BLOCK BANDRA KURLA COMPLEX	BANDRA MUMBAI	400051	2240605407	022 40605426	AAATL0256D
18	IN300360	22172438	10	LARSEN AND TOUBRO LIMITED PROVIDENT FUND	LAND T CAPITAL COMPANY LIMITED	3 A 1ST FLOOR LAXMI TOWER C 25	G BLOCK BANDRA KURLA COMPLEX	BANDRA MUMBAI	400051	47319156	072 40605426	AAATL0255A
19	IN300360	22172454	10	LARSEN AND TOUBRO GRATUITY FUND	LAND T CAPITAL COMPANY LIMITED	3 A 1ST FLOOR LAXMI TOWER C 25	G BLOCK BANDRA KURLA COMPLEX	BANDRA MUMBAI	400051	022 67701567	022 40605426	AAATL0254B
20	IN300360	22300458	2	BAJERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND	BAJERBAI WADIA HOSPITAL	FOR CHILDREN	ACHARYA DONDE MARG	PAREL MUMBAI	400012	4139809	4137000	AAATB9012R



21	IN300360	22431706	1	NOWROSEE WADIA MATERNITY HOSPITAL PROVIDENT FUND	C/O ADMINISTRATIVE OFFICE	BAI JERBAI WADIA HOSPITAL FOR	CHILDREN ACHARYA DONDE MARG PAREL	MUMBAI	400012	4139809	4137000	AAATN6600K
22	IN300450	11089955	19	THE TRUSTEES OF THE PROVIDENT FUND OF RAJASTHAN STATE MINES AND MINERALS LIMITED	4 MEERA MARG	UDAIPUR	RAJ		313001	521724		AAATT1988N
23	IN300450	11112364	3	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION	73 NEHRU ROAD	DEHRADUN			248001	713813/65761		AAATU1074E
24	IN300450	11151720	4	THE TRIBUNE EMPLOYEE'S PROVIDENT FUND TRUST	TRIBUNE BUILDING	SECTOR 29 C	CHANDIGARH		160020		01725075159	AAATT2140C
25	IN300450	11196180	8	ALEMBIC LIMITED PROVIDENT FUND TRUST	ALEMBIC ROAD	BARODA			390003	2280880		AAATT1558R
26	IN300450	11519492	1	WORLD VISION OF INDIA EMPLOYEES PROVIDENT FUND TRUST	WORLD VISION INDIA EMPL. PROV. FUND TR	NO-16 VOC MAIN ROAD VIII FLOOR	NEAR R2 POLICE STATION	KODAMBAKKA M CHENNAI	600034	3044-24807039/743	07091	AAATW1205F
27	IN300450	13269957	1	GHATGE PATIL INDUSTRIES PROVIDENT FUND	UCHAGAON	KOLHAPUR			416005	02312526440	02312529983	AAATG0922H
28	IN300450	14485442	10	SATYASAI CONSULTANCY LLP	202 2ND FLR PRESIDENT PLAZA	NR. THALTEI ROAD	THALTEI AHMEDABAD	GUJARAT	380054			ACSF58668Q
29	IN300476	40027388	2	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	PEENYA	MESHAVINATHAPUR POST	BANGALORE		560022	8395745/746/747-8393087	080 8394816	AAATB1507F
30	IN300476	40135952	6	NOVOZYMES SOUTH ASIA PVT. LTD. EMPLOYEES PROVIDENT FUND TRUST	PLOT NO 32, 47 - 50	EPIP AREA	WHITFIELD	BANGALORE, KARNATAKA	560066	305993500		AAATN7855N
31	IN300476	40134537	1	ALL INDIA MANAGEMENT ASSOCIATION EMPLOYEES PROVIDENT FUND TRUST	MANAGEMENT HOUSE	14 INSTITUTIONAL AREA	LOCHI ROAD	N DELHI	110003	461795455	4636689	AAATA6978R
32	IN300476	40213566	2	SCS CHILDRENS VILLAGES OF INDIA E P F TRUST	A 7 NIZAMUDDIN (WEST)			NEW DELHI	110013	4359734/4357		AAAT16978R
33	IN300476	40237474	2	ASSOCIATED STONE INDUSTRIES (KOTAH) LTD EMPLOYEES PROVIDENT FUND	MARATHON INNDVA. A. WING	7TH FLR. OFF GANPATRAO KADAM MARS	LOWER PAREL	MUMBAI	400013	40896100		AAAT16978R
34	IN300476	40304464	5	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTITUTION	78 SYED AMIR ALI AVENUE			KOLKATA	700019	22801519		AAAT16978R
35	IN300476	40360886	20	ALCATEL LUCENT STAFF PROVIDENT FUND TRUST	PLOT NO. 25 SECTOR - 8	PHASE IV	ELECTRONIC CITY	GURGAON	110001	6455050/57	95124-6455165	AAAT3196R
36	IN300476	40420892	2	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	23 KASTURBA GANDHI MARG			NEW DELHI	110001	23315941	011 3311203	AAAT30869H
37	IN300476	40422492	12	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI			PUNE	411035	7476380	7485281	AAATB2729H
38	IN300476	40540738	1	SONA KOVO STEERING SYSTEMS LTD EMPLOYEES PROVIDENT FUND TRUST	38 / 6	NH - 8	DELHI - JAJPUR ROAD	GURGAON	122001	91124	4685000	AAAT59302R
39	IN300476	40771123	2	BOARD OF TRUSTEES PROVIDENT FUND FOR THE EMPLOYEES OF KALYANPUR CEMENT LTD	KALYANPUR CEMENTS LIMITED	PO BANJARI	DISTT ROHTAS	BIHAR	821303	06188 222215		AAATB1538M
40	IN300476	40809198	3	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411035	7479982/82	7474827	AAAT10694F
41	IN300476	40966118	2	PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEE PROVIDENT FUND	SCO 74/75	SECTOR 17/B		CHANDIGARH	160017	705616		AAABC7825J
42	IN300476	41283203	1	P L PLANTING PROVIDENT FUND	C/O THE PERIA KARAMALA TEA AND CHAMBRES	PRODUCE CO LTD COWGOODY POST BOX 3863	234 A RACE COURSE RD	COIMBATORE	610108			AAAGF0426M
43	IN300476	41831769	8	GHCL OFFICERS PROVIDENT FUND TRUST	GHCL HOUSE	NR NAVRANGPURA BUS STAND	OPP PUNJABI HALL NAVRANGPURA	AHMEDABAD	380009	079 6427818	079 6423623	AAATG4380R
44	IN300476	42011210	1	THE PANCHMAHAL DIST CO OP MILK PROD UNION LTD EMPLOYEES PROVIDENT FUND TRUST	PANCHMAHAL DAIRY	LUNAWADA ROAD		GODHRA DISTT	389001	251782		AAAT14459N
45	IN300476	42011236	4	UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT FUND	TRIVENI ENGG AND INDUSTRIES LTD	SUGAR UNIT VILL SHEKHUPURA	CHATAULI	AR	251201	01396-72561/72562/63	72543/72509	AAATU0519A

46	IN300476	42142045	1	AIRFREIGHT P LTD STAFF PROVIDENT FUND	AFL HOUSE	LOK BHARTI COMPLEX	MAROL MAROSHI ROAD, ANDHERI (E)	MUMBAI	400059	66468500, 9821432929	AAAAA3836F
47	IN300476	42298322	5	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	JK PAPER MILLS	JAYKAYPUR	DIST RAYAGADA	ORISSA	765017	06856 222070 06856 222238	AAAT182J4F
48	IN300476	42548830	3	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	C/O F B DARUVALA, HINCON HOUSE	LBS MARG	VIKROLI (W)	MUMBAI	400083	25775959 EXT-640	AAATH0449L
49	IN300476	42614308	2	DALMIA (BROS) PRIVATE LIMITED PROVIDENT FUND TRUST	2ND FLOOR, A. BHARAT PUMPS AND COMPRESSORS LTD	INDRAPRAKASH BUILDING	21, BARAKHAMBHA ROAD,	NEW DELHI	110001	23714870 - 23321823/832	AAABT01686Q
50	IN300476	42797285	6	BPCL EMPLOYEES PROVIDENT FUND TRUST	AWARPUR CEMENT WORKS	MAINI	TAH KORPANA DIST - CHANDRAPUR	ALLAHABAD	211010	0532 268741215	AAABT0913C
51	IN300476	43449757	10	ULTRATECH CEMCO PROVIDENT FUND	TECNIMONT ICB HOUSE	BUNDER	MALAD ( W )	MUMBAI	400064	07175 - 66312 56945555 - 56945551	AAAT13716R
52	IN300476	43471084	11	ICB LTD EMPLOYEES PROVIDENT FUND	PROJECTS AND DEVELOPMENT (I) LTD	POIL BHAWAN	A-14, SECTOR -1	NOIDA	201501	4442502,4529 881	AAAT10351Q
53	IN300484	10956512	10	TRUSTEES PROJECTS AND DEVELOPMENT INDIA LIMITED EMPLOYEES PROVIDENT FUND SINDRI	PO CENTRAL PULP MILLS	BHANDARIDAH	BOKARO	JHARKHAND	829132	2231341 / 42 22322794	AAATG1875H
54	IN300484	11005574	2	GSFC LTD-POLYMERS UNIT-EFF TRUST	PO CENTRAL PULP MILLS	FORT SONGADH	DIST SURAT	GUJRAT	394560	06549 239231 /239232/222	AAATB7970J
55	IN300484	11741329	2	BHARAT REFRACTORIES PROVIDENT FUND TRUST	PO CENTRAL PULP MILLS	FORT SONGADH	DIST SURAT	GUJRAT	394560	220228/22027 8/79	AAAT18245J
56	IN300484	12759843	1	JK PAPER LTD OFFICERS SUPERANNUATION SCHEME	PO CENTRAL PULP MILLS	FORT SONGADH	DIST SURAT	GUJRAT	394560	03751 269511	AAAT18017R
57	IN300484	13912018	10	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	ICCL ASSAM OIL DIVISION	DIGBOI	WARD NO 5 RANGANATHAPURA	DIST TINSUKIA	786171	25818, 241310	ACPP16557I
58	IN300513	18144275	1	JAYATHEERTHA V	NO 25 PID NO 5 23 25	WARD NO 5 RANGANATHAPURA	MALESHWARAM	BANGALORE	560003	240192	AAACPS4617D
59	IN300636	10200275	1	SURESH KANTILAL SHAH	"NAVAKAR"	OPP RAJMAHAL BLDG.	VYAMSHALA RD	ANAND	388001	240192	AAACPS4617D
60	IN300636	10292078	1	BHARAT DHIRAJLAL SHAH	HIMDIP	NEAR RADHAKRISHNAN STATUE	OPP.BRAHMAKUMARI	SARDAR GUNJ	388001	241204	AAAHDI340J
61	IN300636	40008911	1	ANKIT ASHVINIKUMAR SHAH	WARDHMAN	OPP. MAHAVIR SOCIETY	MAHAVIR MARG	ANAND	388001	241792	AAIHA6103M
62	IN300749	10655559	1	ANKOOR JANARDAN BODHE	TOWER C FLAT 201	MARVEL VIVACITY CONDOMINIUM	LANE NO -7 KALYANI	PUNE	411006	23622367	AHOPB5602Q
63	IN300749	10796770	20	JHARKHAND GRAMIN BANK	HEAD OFFICE	RAJENDRA PLACE	5 MAIN ROAD	RANCHI	834001	92343021,20	AAAAJ3908R
64	IN300812	10000029	150	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA	1,7,0, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	283 3046	AAACG0615N
65	IN300812	10005065	100	PUNJAB AND SIND BANK	H.O. FUNDS MANAGEMENT DEPT	1ST FLOOR 'BANK HOUSE'	21 RAJENDRA PALACE, NEW DELHI	MUMBAI	110008	5786401	AAACP1206G
66	IN300812	10491494	50	THE NAINITAL BANK LIMITED	REGIONAL OFFICE,	33, PANCHKUIN ROAD,	NEW DELHI,	MUMBAI	110001	23583040/41	AAACT5714D
67	IN300812	10494430	50	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED	NIRMAL BLDG, 5TH FLOOR	241/242, BACKBAY RECLAMATION	NARIMAN POINT	MUMBAI	400021	66590736	AAACE0296K
68	IN300812	10494753	79	NPS TRUST - A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LTD	FLOOR	YOGAKSHEMA, EAST WING, 7TH	MUMBAI	400021	22882871	AAATNG0648L
69	IN300812	10495964	10	NPS TRUST - A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LTD,	FLOOR	YOGAKSHEMA, EAST WING, 7TH	MUMBAI	400021	22882871	AAATNG0648L
70	IN300853	10064089	20	ALLAHABAD BANK (EMPLOYEES) PENSION FUND	2, NETAJI SUBHAS ROAD			KOLKATA	700001	2208280	AAATA3213R





71	IN300870	10101128	150	BANK OF BARODA	DGM BANK OF BARODA MADHUKUNJ PLOT NO P/52 MIDC PHASE II	SPECIALIZED INTEGRATED TREASURY BR.	BST 4TH AND 5TH FLOOR, C- 34 G-BLOCK	BANDRA KURLA COMPLEX, MUMBAI	400051	67592508/251 072656	67592509	AAAC91534F
72	IN300888	14951770	50	DOMBIVLI NAGARI SAFAKARI BANK LTD	14/36, MANDEVILLE GARDENS S-127	KALYAN SHIL ROAD KOLKATA	SONAR PADA	DOMBIVLI EAST	4121264	02512875950	9892373854	AAAT93444K
73	IN300895	10023286	1	ASOKE KUMAR MUKHUTI	5-127	PARSH-SHEEL PARK KOLKATA		NEW DELHI	700019	24408922		AENPM5995E
74	IN300966	10161655	2	PREM KISHORE					1100117	26012309		AAAPK0017D
75	IN301039	24398082	40	RAJKOT NAGARIK SAHAKARI BANK LIMITED	NAGARIK BHAVAN NO 1	JUBILEE BAUG ADMINISTRATIVE OFFICE HRD DEPARTMENT	DHEBHARBHAI ROAD	RAJKOT	360001	01812222054		AAAA2812F
76	IN301080	22761483	10	THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND	THE LAKSHMI VILAS BANK LIMITED		SALEM ROAD KATHAPARAI	KARUR	639006	04324220051- 60	04324220069	AAABF7719C
77	IN301127	15748606	4	LISHA BATRA	92 MAKER TOWER H TATA CHEMICALS LTD PROVIDENT FUND	CLIFFE PARADE BOMBAY HOUSE 24	COLABA	MUMBAI	400005	22022306	2691272	AAEP63185D
78	IN301127	16173758	12	TATA CHEMICALS LIMITED PROVIDENT FUND	RAY CONSTRUCTIONS LIMITED EMPLOYEES		HOWI MODI STREET,	FORT, MUMBAI	400001	66437401	2834558	AAAT10321P
79	IN301127	16511727	1	PROVIDENT FUND	RAY COMPOUND BLOCK NO 2	IFT MARKET	POWAI	MUMBAI	400076	25780690		AAATF4009G
80	IN301127	16807686	10	THE JALGAON PEOPLES COOP BANK LTD	BERGER PAINTS MANAGEMENT STAFF	DAINA BAZAR		JALGAON	425001	227711-16	2227719	ACAT11603M
81	IN301151	21276394	1	SUPERANNUATION FUND	BERGER HOUSE	129 PARK STREET		KOLKATA	706017	22299724/28	91.33.22499009	AAATB2352A
82	IN301151	21349409	8	BERGER PAINTS PROVIDENT FUND (COVERED)	BERGER PAINTS INDIA LTD	BERGER HOUSE	129 PARK STREET	KOLKATA	706017	033- 22299724/28	033- 22499009/9729	AAATB2372E
83	IN301151	22868151	1	PROVIDENT FUND SCHEME	904A-904B, VIJAYA BUILDING	17, BARAKHAMBA ROAD		NEW DELHI	110001	011-30489201	011-30489210	AAATP2590F
84	IN301151	23466391	1	AND T OFFICERS AND SUPERVISORS GRATUITY FUND	3 A, LAXMI TOWER C - 25	1ST FLOOR, G BLOCK	BANDRA KURLA COMPLEX	MUMBAI, MAHARASHTRA	400051	91.22.4060 5407		AAATL0253S
85	IN301151	24987884	1	THE ANIL STARCH EMPLOYEES PROVIDENT FUND	ANIL PRODUCTS LTD.	ANIL ROAD,	VIA VORA ROJA,	AHMEDABAD	380025	079-22209222		AAATA1188H
86	IN301151	25852950	6	EMPLOYEES PROVIDENT FUND EAST	POST SUGAR FACTORY			BASTI (UP)	272003	01204045182		AAAT12527J
87	IN301151	26963561	416	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	CORE 2 SCOPE COMPLEX	7 INSTITUTIONAL AREA	LODHE ROAD	NEW DELHI	110003	42125173		AAAT1265P
88	IN301151	27275203	1	FLAKT (INDIA) EMPLOYEES PROVIDENT FUND	FLAKT (INDIA) LIMITED	BUDGE BUDGE TRUNK ROAD	MAHESHITALA	KOLKATA	700141	033- 24901811/5	033- 24901643/2411	AAASTA7491E
89	IN301151	27158822	5	THE TRIBUNE EMPLOYEES GRATUITY FUND TRUST	THE TRIBUNE TRUST	SECTOR 29 - C		CHANDIGARH	160030	2680243	5073153	AAAT16093K
90	IN301250	29696088	5	RASHTRIYA GRAMIN VIKAS NIDHI	RAJGARH ROAD	DIST KARRUP	GUWAHATI	GUWAHATI	781003	03612452320	03612454376	AAAA8301AQ
91	IN301276	30240048	2	THE AHMEDABAD DISTRICT CO OP BANK LTD EMPLOYEES PROVIDENT FUND TRUST	NEAR GANDHI BRIDGE HEAD OFFICE S J PALACE GOPAL NAGAR.	OPP INCOME TAX OFFICE	POST BOX NO 4059	AHMEDABAD	380009	07927542608		AAAT15255C
92	IN301276	30447569	10	SAURASHTRA GRAMIN BANK		OPP ANDHA MAHILA VIKAS GRUH	DHEBAR ROAD	RAJKOT	350002	07812871128		AAHAS2116H
93	IN301305	70352728	2	THE A P STATE COOP BANK EMPLOYEES PROVIDENT FUND TRUST	C/O A P STATE COOP BANK LTD	POST BOX NO 142	TRPOD BAZAR	HYDERABAD	500001	24740282 EXTN 226 259	040-4744978	AAAT16931F
94	IN301321	10925561	50	THE KALUPUR CO-OP BANK	KALUPUR BANK BHAVAN, NEAR INCOME	TAX CIRCLE, ASHRAM ROAD,	AHMEDABAD		380014	7545205, 7545069	7545450	AAAA9360R
95	IN301330	17173649	6	VISHAL A RAMSINGHANI	125 FREE PRESS HOUSE 12TH FLOOR	215 NARIMAN POINT	MUMBAI	MM	400021	22814232.996	2885789	AAAPR5595H
96	IN301330	18797381	5	THE BOMBAY COMMUNITY PUBLIC TRUST	RAMON HOUSE 5TH FLR	H T PAREKH MARG 169	CHURCHGATE	MUMBAI	400020	63766194.582 0789008		AAAT13613U



123	IN301549	17842598	2	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	K R S ROAD METAGALI		MYSORE	570016	2581540	0321-3553-425	AAAT16294R
124	IN301549	17951671	2	SURTIME AGRO EMPLOYEES GROUP GRATUITY FUND	7/2, LORD SINHA ROAD MIDC		KOLKATA	700071	2282191- 22821709	22822207	AAFTS0083A
125	IN301549	18545475	5	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND	3-10, SECTOR - 3 AZAMABAD		NOIDA ( U. P. )	201301			AAAT19069N
126	IN301549	50387134	2	VST PROVIDENT FUND			HYDERABAD	520020	04027610460	27615336	AAATV8171H
127	IN301715	32034087	250	THE CATHOLIC SYRIAN BANK LTD EMPLOYEES PROVIDENT FUND	TREASURY AND INVT MANAGEMENT DEPT		ERNAKULAM	682013	354010 354011 350725	91 484 363302	AA8CT0024D
128	IN301715	32034537	365	THE CATHOLIC SYRIAN BANK LTD EMPLOYEES PROVIDENT FUND	HEAD OFFICE		THIRISSUR	680020	333020	0487 335170	AAACTS838G
129	IN301715	32034975	10	THE CATHOLIC SYRIAN BANK EMPLOYEES PROVIDENT FUND	HEAD OFFICE		THIRISSUR	680020	333020		AAAT14342E
130	IN302349	10052474	20	THE JAMNU AND KASHMIR BANK EMPLOYEES PROVIDENT FUND TRUST	Corporate Office		Trinagar	190001	481956		AAAT2493H
131	IN302350	10002663	1	SASRASHTRA TRUST GRATUITY FUND	JANMABHOOMI BHAVAN		MUMBAI	400001	2870831	2874095	AAA459788N
132	IN302457	20206777	50	INDIAN OVERSEAS BANK STAFF GRATUITY FUND	762 ANNA SALAI		CHENNAI	600002	8522932 8524281	8529621	AAATC0258G
133	IN302679	31508613	2	MODI SPG AND WVG MILLS CO LTD EMPLOYEES PROVIDENT FUND TRUST	EMPLOYEES PROVIDENT FUND TRUST		GHAZIABAD	201201	242986		AAATM1521G
134	IN302679	31340148	19	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	MAHE UNIVERSITY BUILDING MADHAVIA NAGAR		MANIPAL	576119			AAATK7708B
135	IN302679	31434288	4	MMTC LIMITED CPF TRUST	CORE 1 SCOPE COMPLEX		NEW DELHI	110003	24362200	24366307	AAABTW2791F
136	IN302679	32423592	5	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	MANIPAL INSTITUTE OF TECHNOLOGY MANIPAL		UDUPI	576104	571060	571071	AAATM2524R
137	IN302679	32599630	10	G K W LIMITED	2ND FLOOR		KOLKATA	700071	22822385	22829747	AA8CG0671K
138	IN302679	32572255	1	SUPERVISORY STAFF PROVIDENT FUND TRUST	C/O LARSEN AND TOUBRO LIMITED		SUNDARGARH	770034	280229		AAATL0589K
139	IN302679	32973270	1	L AND T (KANSAHAL) STAFF AND WORKMEN PROVIDENT FUND	P O KANSAHAL		SUNDARGARH	770034	280229		AAATL0590Q
140	IN302679	37579517	5	MADHABI PURI BUCH	7 THOMSON LANE NO 09 05		SINGAPORE	297725			AAIP88795K
141	IN302806	10002018	10	VUJAVA BANK	TREASURY MANAGEMENT DEPARTMENT		BANGALORE	560001	5584895	5588853	AAACV4791J
142	IN302806	10080619	5	NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION EMPLOYEES PROVIDENT FUND	NATIONAL CO-OPERATIVE DEV. CORP. 4, SIR, INSTITUTIONAL AREA		NEW DELHI	110016	011-26851780	26962370	AAATN6771F
143	IN302814	10983118	3	K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTITUTION	BIRLA Building		Kolkata	700001	25703628	25703611	AAATB2349D
144	IN302992	40325542	4	INDIAN REGISTER OF SHIPPING STAFF PROVIDENT FUND	52 A		MUMBAI	400076	01151706602		AAAT10292E
145	IN302992	43649377	5	BHARTI TELESOFT INTERNATIONAL PVT LTD EXE P FTRUST	PHASE I		NEW DELHI	110020	01151706602		AAATB0086H
146	IN302992	47378686	7	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	CST ROAD		MUMBAI	400098	02266402472		AAATL0248F
147	IN303028	53101976	1	HARSHAVARDHANA B K	12TH CROSS 3RD PHASE		BANGALORE	560085			ABAPK4789R
148	IN503181	10010306	1	VINOD KUMAR AGRAWAL	1050/1 SURVEY PARK,		KOLKATA	700075	2415-9988	2282-2207	AAFHV5115H
149	IN303181	10051227	1	VINEET AGRAWAL	SURVEY PARK, SANTOSH PUR,		KOLKATA	700075	2415-9988	2282-2207	AVAPA0279B



1501	IN303323	10001803	1	HILSON MERCHANDISE PRIVATE LIMITED	G.K. TOWER	19, CAMAC STREET	KOLKATA	700017	033-22839990	033-22894339	AAACR6596D
151	IN303719	10919450	1	SANTOSH KUMAR KATARUKA	C/O SEVA MARKETING PVT LTD	VARDaan COMPL	KOLKATA WEST	700016			AAFH52986E
152	IN301900	02570000	4	KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT FUND	18 INSTITUTIONAL AREA	SHAHJEED JEET SINGH MARG	NEW DELHI	110016			AAATK078SD
153	IN302900	01430243	10	PUSHPABAI KUDIAL SEKSARIA	SEKSARIA CHAMBERS	4TH FLOOR, 139,	MUMBAI	400001	022-22643344		AAAP57257N
		Total	3000								

ISIN No. INE528G09061

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGRI
1	IN302911	10292765	100	SYNDICATE BANK	FIM DEPARTMENT	MAKER TOWERS E. II FLOOR	COFFE PARADE COLABA	MUMBAI	400005	22154292175138	22154133/22154176	AAACS4699E
2	IN300351	10175152	10	STATE BANK OF INDIA EMPLOYEES PENSION FUND	STATE BANK OF INDIA	SECURITIES SERVICES BRANCH	MUMBAI MAIN BRANCH BUILDING 2ND FLR	MUMBAI	400001	02222892429		AAAT5532DH
3	IN300351	10175682	10	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	STATE BANK OF INDIA	SECURITIES SERVICES BRANCH	MUMBAI MAIN BRANCH BUILDING 2ND FLR	MUMBAI	400001	02222741611		AAAT19879A
4	IN300360	10012963	50	ALLAHABAD BANK	ALLAHABAD BANK TREASURY BRANCH	ALLAHABAD BANK BUILDING 3RD FLOOR	37 MUMBAI SAMACHAR MARG	MUMBAI	400023	022652078277	2671822	AAACA8464F
5	IN300386	10132772	20	DENA BANK EMPLOYEE'S PENSION FUND	DENA BANK PFG&B PENSION FUND DEPT	HEAD OFFICE	MUMBAI MAIN OFFICE BUILDING NO III	MUMBAI	400023	022-22644606/07/08/09	022-22644607	AAATD03228
6	IN300386	10132828	30	DENA BANK EMPLOYEE'S PROVIDENT FUND	DENA BANK PFG & PENSION FUND DEPT	HEAD OFFICE MUMBAI MAIN OFFICE	BUILDING NO III 17 HORNIMAN CIRCLE	MUMBAI	400023	022-22644606/07/08/09	022-22644607	AAATD0330L
7	IN300450	10802524	200	IDBI BANK LIMITED - TBO	IDBI LIMITED	IDBI TOWER 17TH FLOOR	WORLD TRADE CENTRE COMPLEX	MUMBAI	400005	6626367778		AAABCR842G
8	IN300812	10498291	50	ORIENTAL BANK OF COMMERCE	PLOT NO. 5, INSTITUTIONAL AREA,	SECTOR - 32, GURGAON,	HEAD OFFICE 11 HEMANTA BASU SARANI	HARYANA	122001	4126259/68	0124-4136261	AAACCO0191M
9	IN301250	28409512	250	UNITED BANK OF INDIA	TREASURY BRANCH 4TH FLOOR	INDIA	INDIA	KOLKATA WEST	700001	03322135127/03322131867	22420897	AAACU5624P
10	IN302847	10000006	100	UCCO BANK	TREASURY BRANCH	UCCO BANK BUILDING	MEZZANINE FLOOR	359 DR D N ROAD FORT MUMBAI	400001	66547305		AAACU3561B
		Total	820									





Axis

Annexure - I

Details of Bond Holders alongwith the Contact Details as of March 31, 2016

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRL
1	IN300126	11241795	150	LIC OF INDIA HEALTH PROTECTION PLUS FUND	HDFC BANK LTD CUSTODY SERVICES	LODHA-I THINK TECHNO CAMPUS OFF	FLR 8, NEXT TO KANJURMARG RLY STN	KANJURMARG -E, MUMBAI	400042			AAACL058 2H
2	IN300126	11241906	100	LIC OF INDIA WEALTH PLUS FUND	HDFC BANK LTD CUSTODY SERVICES	LODHA-I THINK TECHNO CAMPUS OFF	FLR 8, NEXT TO KANJURMARG RLY STN	KANJURMARG -E, MUMBAI	400042			AAACL058 2H
3	IN300484	14307629	20	LIC OF INDIA PENSION PLUS DEBT FUND	C/O AXIS BANK LTD CUSTODIAL SERVICES	RBP 4TH FLR NPC 1 BLDG NO 1 GIGAPLEX	PATNI ROAD AIROLI	KNOWLEDGE PARK, AIROLI, NAVI MUMBAI	400708			AAACL058 2H
4	IN300484	14307645	420	LIC OF INDIA PENSION PLUS MIXED FUND	C/O AXIS BANK LTD CUSTODIAL SERVICES	RBP 4TH FLR NPC 1 BLDG NO 1 GIGAPLEX	PATNI ROAD AIROLI	KNOWLEDGE PARK, AIROLI, NAVI MUMBAI	400708	66598628 /6659866		AAACL058 2H
5	IN300812	10000012	1140	LIFE INSURANCE CORPORATION OF INDIA	INVESTMENT DEPARTMENT	6TH FLOOR, WEST WING, CENTRAL OFFICE,	YOGAKSHEMA, JEEVAN BIMA MARG	MUMBAI	400021	022- 22810448		AAACL058 2H
6	IN300812	10497789	1850	LIC OF INDIA MONEY PLUS GROWTH FUND	LIFE INSURANCE CORPORATION OF INDIA	CENTRAL OFFICE, INVESTMENT DEPT.	6TH FLOOR, EAST WING, YOGAKSHEMA	MUMBAI	400021	022- 66598642		AAACL058 2H
7	IN300812	10497973	530	LIC OF INDIA MARKET PLUS 1 BOND FUND	LIFE INSURANCE CORPORATION OF INDIA	CENTRAL OFFICE, INVESTMENT DEPT.	6TH FLOOR, EAST WING, YOGAKSHEMA	MUMBAI	400021	022- 66598642		AAACL058 2H
8	IN300812	10497990	50	LIC OF INDIA MARKET PLUS 1 BALANCED FUND	LIFE INSURANCE CORPORATION OF INDIA	CENTRAL OFFICE, INVESTMENT DEPT.	6TH FLOOR, EAST WING, YOGAKSHEMA	MUMBAI	400021	022- 66598642		AAACL058 2H
9	IN300812	10498007	140	LIC OF INDIA MARKET PLUS 1 GROWTH FUND	LIFE INSURANCE CORPORATION OF INDIA	CENTRAL OFFICE, INVESTMENT DEPT.	6TH FLOOR, EAST WING, YOGAKSHEMA	MUMBAI	400021	022- 66598642		AAACL058 2H
			Total	4400								

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRL
1	IN300011	10292765	100	SYNDICATE BANK	F I M DEPARTMENT	MAKER TOWERS E, II FLOOR	CUFFE PARADE, COLABA	MUMBAI	400005	22154232 /2215417	175 136 6	AACCS469 9E
2	IN300079	10030799	50	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PROVIDENT FUND	PROVIDENT FUND DEPARTMENT	NCL BUILDING, 4TH FLOOR,	BANDRA KURLA COMPLEX,	BANDRA (EAST), MUMBAI	400051	6591382/ 6590375	6590377	AAATT112 0C
3	IN300360	10011963	50	ALLAHABAD BANK	ALLAHABAD BANK, TREASURY BRANCH	ALLAHABAD BANK BUILDING, 3RD FLOOR	37 MUMBAI SAMACHAR MARG	FORT, MUMBAI	400023	02265207 827/2266	2671822	AACCA84 64F
4	IN300386	10132764	30	DENA BANK EMPLOYEE'S GRATUITY FUND	PF/GF & PENSION FUND DEPARTMENT	HEAD OFFICE MUMBAI MAIN OFFICE	BUILDING NI III 17 HORNIMAN CIRCLE	FORT MUMBAI	400023	022- 22644606	022- 22644607	AAATD03 28A
5	IN300450	10802524	50	IDBI BANK LIMITED - TBO	IDBI LIMITED	IDBI TOWER 17TH FLOOR	WORLD TRADE CENTRE COMPLEX	CUFFE PARADE MUMBAI	400005	66263677 /78		AABC1684 2G
6	IN300450	11151720	10	THE TRIBUNE EMPLOYEE'S PROVIDENT FUND	TRIBUNE BUILDING	SECTOR 29 C	CHANDIGARH		160020	01725073 153		AAATT214 0C
7	IN300644	10448756	19	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	C/O THE ROYAL BANK OF SCOTLAND N V	CUSTODY DEPT BRADY HOUSE 1ST FLR	14 VEER NARIMAN ROAD FORT	MUMBAI	400023	56585858 2027969		AAATB921 6H
8	IN300749	10000012	250	BANK OF INDIA	TREASURY BRANCH,	HEAD OFFICE, STAR HOUSE, 7TH FLOOR	C-5, 'G' BLOCK, BANDRA KURLA COMPLEX	BANDRA (EAST) MUMBAI.	400051	26501131 /26501168	2652891 /2652895	AAACB04 72C



9	IN300812	10498291	250	ORIENTAL BANK OF COMMERCE	PLOT NO.5, INSTITUTIONAL AREA,	SECTOR - 32, GURGAON,			HARYANA	122001	0124-4126259/68	4126261	AAAC001 191M
10	IN300870	10101128	400	BANK OF BARODA	DGM.BANK OF BARODA	SPECIALIZED INTEGRATED TREASURY BR.			BANDRA KURLA COMPLEX,MUMBAI	400051	67592508/2510/26	67592509	AAACB15 34F
11	IN301080	22318723	20	THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND	THE LAKSHMI VILAS BANK LTD	PERSONNEL DEPT			KATHAPARAI KARUR	639006	04324/320051	04324320069	AAAT069 0B
12	IN301151	21790672	38	HVPLN EMPLOYEES PENSION FUND TRUST	SHAKTI BHAWAN, SECTOR 6				PANCHKULA	134109	0172-2565480	0172-2565480	AAATH19 17R
13	IN301151	27158822	20	THE TRIBUNE EMPLOYEES GRATUITY FUND TRUST	THE TRIBUNE TRUST	SECTOR 29-C			CHANDIGARH	160030	2680243	5073153	AABIT609 3K
14	IN301356	10050506	500	CARARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION	INTEGRATED TREASURY WING, 6TH FLOOR			BANDRA KURLA COMPLEX BANDRA E MUMBAI	400051	2672512-26	022-26725133	AAAC661 06G
15	IN301549	16179011	5	UTTAM VALUE STEELS LIMITED EMPLOYEES PROVIDENT FUND TRUST	LLOYDS STEEL INDUSTRIES LIMITED	TRADE WORLD, C WING, 16TH FLOOR			KAMALA CITY, SENAPATI BAPAT MARG	400013	308C097/98/15	3080069/51	AAATL160 7J
16	IN301549	16629287	100	AIR, INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT FUND	FUND ACCOUNT OLD AIR PORT			MUMBAI	400029	5643/54C	6157173	AAATA66 42G
17	IN301549	35436229	1	KAILASH KUMAR GUPTA	FLAT NO 15 A TOWER-1 SOUTH CITY	375 PRINCE ANWAR SHAH ROAD			KOLKATA	700068	615777E		ADUPG15 17H
18	IN302437	10334904	50	INDIAN OVERSEAS BANK STAFF PROVIDENT FUND	762, ANNA SALAI,				CHENNAI	600002	8524281 & 8522932		AAAT019 4H
19	IN302437	20306752	100	INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND	IOB EMPLOYEES' PENSION FUND	762, ANNA SALAI			CHENNAI	600002	8555132	8522409	AAAT019 3A
20	IN302806	10002018	20	VIJAYA BANK	TREASURY MANAGEMENT DEPARTMENT	HEAD OFFICE			BANGALORE	560001	5584895	5588853	AAACV47 19J
21	IN305099	10029747	7	ASIATIC GASES LIMITED	509 OM PRAKASH ARCADE	OPP AMBEDKAR UDYAN			MUMBAI	400071	25203745	91 22	AAACA47 168Q
	13013800	00025891	10	TIBD	APEEJAY HOUSE,1ST FLOOR,	130, DR. V.B. GANDHI MARG,			MUMBAI	400001	22870247		AACC8077 4B
	13013800	00059513	20	PROVIDENT FUND	BANK OF MAHARASHTRA EMPLOYEES PENSION	LOKMANGAL			PUNE	411005	020-5538035		AAATB114 2Q
	13013800	00059628	50	FUND	BANK OF MAHARASHTRA EMPLOYEES PENSION	SHIVAJINAGAR			PUNE	411005	5536758		AAATB114 5K
	13025900	00051125	100	FUND	UNION BANK OF INDIA EMPLOYEES PROVIDENT	HUMAN RESOURCE MANAGEMENT DEPT			FLR,239,VIDHAN BHAVAN RD	400021	2023987		AAATU09 98H
		Total	2250										

ISIN No. INE528G08162

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIR1
1	IN300011	10292765	100	SYNDICATE BANK	F I M DEPARTMENT	MAKER TOWERS E, II FLOOR	CUFFE PARADE, COLABA	MUMBAI	400005	22154232	2215417	AACCS469 9E



2	IN300020	11176978	20	SADBHAV ENGINEERING LIMITED	SADBHAV HOUSE	OPP LAW GARDEN POLICE CHOWKI	ELLISBRIDGE	AHMEDABAD	380006		AADCS085 2Q
3	IN300079	10030782	50	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	PENSION FUND DEPARTMENT,	NCL BUILDING, 5TH FLOOR,	BANDRA KURLA COMPLEX,	BANDRA (EAST), MUMBAI	400051	6590378	AAATC042 8N
4	IN300095	10033586	50	Puran Associates Private Limited	4th floor, Punjabi Bhawan,	10, Rouse Avenue,	New Delhi		110002	3222028 / 29 / 31	AAACP045 8J
5	IN300126	11233797	100	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	30752800	AAAGR00 95P
6	IN300126	11233802	100	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	30752800	AAAGP01 56M
7	IN300142	10517582	2	AIRCON MANAGEMENT & LADY CONFIDENTIAL STAFF PROVIDENT FUND	KHERKI DAULA POST	NARSINGPUR,		GURGAON	122001	01242023	AADCA38 84E
8	IN300214	10398697	1	MANOJ KUMAR BIRWALA	148	MAHATMA GANDHI ROAD		CALCUTTA	700007	31020079	ADPPB974 5H
9	IN300450	11114856	20	SHIKSHAK SAHAKARI BANK LIMITED	HEAD OFFICE	GANDHI SAGAR		NAGPUR	440018	727423	AAAAS175 0Q
10	IN300450	113400302	1	SHRI BAJRANG POWER AND ISPAT LIMITED	522/C URLA INDUSTRIAL AREA	RAIPUR	CHHATISGARH		493221	07712324	AACCB294 4D
11	IN300450	14426910	5	UNITED MERCANTILE CO OPERATIVE BANK LTD	106/382 IIND FLOOR	GANDHI NAGAR P ROAD	KANPUR	UTTAR PRADESH	208012	05122550	AAAAU20 38F
12	IN300450	14485442	10	SATIYASAI CONSULTANCY LLP	202 2ND FLR PRESIDENT PLAZA	NR THALTEJ ROAD	THALTEJ AHMEDABAD	GUJARAT	380054		ACFS866 8Q
13	IN300450	80331588	4	SAKAL PAPERS LTD EMPLOYEES PROVIDENT FUND	SAKAL BUILDING	S95 BUDHWAR PETH		PUNE	411002	4035500/ 4035802	AAATS462 6E
14	IN300476	40010655	3	UNITED TECHNICAL CONSULTANTS PROVIDENT FUND	UNITECH LIMITED UNITECH HOUSE	L BLOCK SOUTH CITY 1	GURGAON	HARYANA	122001	91	AAATU11 17C
15	IN300476	40075037	10	EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM CONSOLIDATED LIMITED	4E/16 SWAMI RAMI TIRATH NAGAR	JHANDEWALAN EXTN	NEW DELHI		110055	6383177	AAATD20 69G
16	IN300476	42446652	10	INDIAN MERCANTILE CO OPERATIVE BANK LTD	26 CANITT ROAD			LUCKNOW	226001	226347	AAAA036 9K
17	IN300476	43566254	10	RAHUL BHANDARE	I-2	MAHARANI BAGH		NEW DELHI, DELHI	110065	43017070 /4606707	ACKPB606 5E
18	IN300484	10079819	50	LIKHAMI COMMERCIAL CO LTD	216 ACHARYA J C BOSE ROAD	SUIT NO 3B & C 3RD FLR		CALCUTTA	700017	2470818/ 0577/096	AAACL434 1A
19	IN300484	12392358	10	KARNATAKA VIKAS GRAMEENA BANK	HEAD OFFICE BELGUM ROAD	DHARWAD		KARNATAKA	580008	0836 2448626/ 2448027	AAATK996 6F
20	IN300484	13008053	500	SHRIRAM TRANSPORT FINANCE CO LTD	123	ANGAPPA NAICKEN STREET		CHENNAI	600001		AAACS701 8R
21	IN300484	13735023	20	PRATHAMA BANK	RAM GANGA VIHAR	PHASE II		MORADABAD	244001	05912455	AAAP098 8Q
22	IN300644	10448844	5	INDIA ASSOCIATED TOBACCO COMPANIES PROVIDENT FUND	ITC LIMITED	37 CHOWRINGHEE ROAD		KOLKATA	700071	2889371	AAAT1383 2L
23	IN300644	10448877	145	ITC PENSION FUND	ITC LIMITED	37 CHOWRINGHEE ROAD		KOLKATA	700071	98314916	AAAT1383 5P
24	IN300749	11094349	10	NIDHI BINANI SINGHANIA	SHUBHAM GROUND FLOOR	06, LABURNUM ROAD,	GAMDEVI	MUMBAI	700007	22690506	AFAPB366 3D
25	IN300812	10501028	100	PUNJAB NATIONAL BANK	TREASURY DIVISION,PNB PRAGATI TOWER	6TH FLOOR, C-9, G-BLOCK	BANDRA KURLA COMPLEX	MUMBAI	400051	26723614	AAACP016 5G





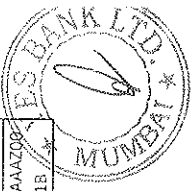
26	IN300870	1C101128	150	BANK OF BARODA	DGM, BANK OF BARODA	SPECIALIZED INTEGRATED TREASURY BR.	BST, 4TH AND 5TH FLOOR, C-34 G-BLOCK	BANDRA KURLA COMPLEX, MUMBAI	400051	67592508 /2510/26 56	AAACB15 34F
27	IN300940	1C240860	10	PRAGATI VANIJAYA LIMITED	13	VASANT ENCLAVE	RAO TULA RAMI MARG	NEW DELHI	110057	011-41662476	AAACP168 5P
28	IN301039	24388082	20	RAJKOT NAGARIK SAHAKARI BANK LIMITED	NAGARIK BHAVAN NO 1	JUBILEE BAUG	DHEBHARHAI ROAD	RAKOT	360001	028312222 054	AAAR29 12F
29	IN301127	16011408	150	SYNDICATE BANK EMPLOYEES PROVIDENT FUND	SYNDICATE BANK	POST BOX NO. 1		MANIPAL	576104	70646	AAAT5711 6A
30	IN301151	20247000	5	SHRADHA BINANI	PLOT 6 FLAT 2	SHUBHAM BUILDING	LABURNUM ROAD	MUMBAI MAHARASHTRA	400067	22650606 /022	AJRP8456 8J
31	IN301151	21349409	6	BERGER PAINTS PROVIDENT FUND (COVERED)	BERGER PAINTS INDIA LTD	BERGER HOUSE	129 PARK STREET	KOLKATA	700017	22259724 /28	AAATB237 2E
32	IN301151	21790681	20	HVPNL EMPLOYEES PROVIDENT FUND TRUST	SHAKTI BHAWAN SECTOR 6			PANCHKULA (HARYANA)	134109	0172-2555480	AAATH20 01A
33	IN301151	26963561	10	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	CORE 2 SCCPE COMPLEX	7 INSTITUTIONAL AREA	LODHI ROAD	NEW DELHI	110003	42125173	AAAT1126 5P
34	IN301250	28427355	10	KARAM CHAND THAPAR AND BROS LTD	68 PRETORIA STREET	1ST FLOOR		KOLKATA	706071	22821163 /9063	AAATK231 9L
35	IN301276	30447569	10	SAURASHTRA GRAMIN BANK	HEAD OFFICE S J PALACE GOPAL NAGAR	OPP ANDHA MAHILA VIKAS GRUH	DHEBAR ROAD	RAKOT	360002	0281237-128	AAHAS21 16H
36	IN301330	17366146	10	JAIN IRRIGATION SYSTEMS LTD	PLASTIC PARK	JAIN FIELDS N H NO 6	BAMBHORI	JALGAON	425001	250011/2 2	AAAC716 3Q
37	IN301330	21333957	20	FINAV GEMS AND SECURITIES PVT LTD	CRESCENT CHAMBERS 3RD FLOOR	OFFICE NO 2/56 TAMARIND LAINE	FORT	MUMBAI	400023	9975745-60	AAACF595 4B
38	IN301516	10221943	20	BLACK SWAN VENTURE CAPITAL PRIVATE LIMITED	320 SURUCHI	SAKARAM SAWANT MARG	VILE PARLE (E)	MUMBAI	400057	26161517 5	AADCBC20 58P
39	IN301549	16505950	3	ZUPARI INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	JAIKISAN BHAVAN	ZUJAINAGAR	GOA	MUMBAI	403726	0832 555571	AAAT2014 9F
40	IN301549	16578684	27	THE NEW INDIA ASSURANCE CO LTD	5TH FLOOR GRATUITY DEPT	87 M G ROAD	FORT	MUMBAI	400001	2674617/ 22	AAATT183 4D
41	IN301549	16578692	23	THE NEW INDIA ASSURANCE COMPANY	NEW INDIA ASSURANCE BLDG	BASEMENT 87 M G ROAD	FORT	MUMBAI	400001	2670374/ 22	AAATTO28 5E
42	IN301549	16578707	50	TRUSTEE NEW INDIA ASSURANCE CO. LTD	THE NEW INDIA ASSURANCE CO LTD	87 MAHATMA GANDHI ROAD	FORT	MUMBAI	400023	2674617/ 22	AAATT150 3D
43	IN301549	16576768	5	LAVAL INDIA STAFF PROVIDENT FUND	MUMBAI PLJNE ROAD	DAPODI	PUNE		411012	7147721	AAATA20 16L
44	IN301549	16972732	50	POWERGRID EMPLOYEE PROVIDENT FUND	SAUDAMINI, PLOT NO 2	SECTOR 29	NEAR IFFCO CHOWK	GURGAON, HARYANA	122001	2571700-719	AAATP083 16D
45	IN301549	17036406	10	POWERGRID SELF CONTRIBUTORY SUPERANNUATION BENEFIT PENSION FUND TRUST	SAUDAMINI, PLOT NO 2	SECTOR 29	NEAR IFFCO CHOWK	GURGAON HARYANA	122001	2571700-719	AAATP03 7G
46	IN301549	17137708	8	POWERGRID EMPLOYEES GRATUITY FUND	SAUDAMINI, PLOT NO 2	SECTOR 29	NEAR IFFCO CHOWK	GURGAON	122001	2571700-719	AAATP083 5A
47	IN301549	18545475	5	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	B-10, SECTOR-3			NOIDA ( U. P. )	201301		AAAT1906 9N



48	IN302679	31074084	1	SRI VENKATESWARA COLLEGE OF ENGINEERING EMPLOYEES GRATUITY FUND ACCOUNT	NO.1/3A	RIVER VIEW ROAD	KOTTURPURAM	CHENNAI	600085	24994568	24952594	AAATS232
												7L
49	IN302806	10080619	3	NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION EMPLOYEES PROVIDENT FUND	NATIONAL CO-OPERATIVE DEV. CORP.	4, SIRI, INSTITUTIONAL AREA	HAUZ KHAS	NEW DELHI	110016	011-26851780	26962370	AAATN67
50	IN302902	43961088	5	GOLDIE GABRANI	FB 26	TAGORE GARDEN		NEW DELHI	110027			AFPPG541
51	IN303028	51156340	1	ANIL KUMAR JAIN	C 2		SECTOR 20	NOIDA	201301	0120-2555414		AADPI611
	12044700	03946466	1	LATHA REDDY ALTHURI	PLOT NO 87 ROAD NO 72	PEASHANAN NAGAR	JUBILEE HILLS	HYDERABAD	500033	98499555		ADAPA61
	12044700	03946491	1	RADHIKA REDDY ALTHURI	PLOT-87	ROAD-72 PRASHASAN NAGAR	JUBILEE HILLS	HYDERABAD	500033	98499777		ADAPA61
	12046900	06001083	30	NETWORK 18 MEDIA AND INVESTMENTS LIMITED	503, 504 & 507	5TH FLOOR, MERCANTILE HOUSE	15 KASTURBA GNADHI MARG	NEW DELHI	110001	011-41506112		AABCS247
			Total									2G
			2000									

ISIN No. INES28G08170

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRL
1	IN300159	30298615	10	ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND	480, ANNA SALAI			CHENNAI	600035	4341536		AAAT429
2	IN300159	10325796	3	THE ALL INDIA PROVIDENT FUND OF THE METHODIST CHURCH IN INDIA	CENTRAL TREASURY OFFICE OF INDIA	METHODIST CHURCH OF INDIA	1. PROSPECT CHAMBERS GROUND FLOOR	313 DN ROAD FORT MUMBAI	400001	23092157	23011843	AAAAT00
3	IN300351	10175152	1000	STATE BANK OF INDIA EMPLOYEES PENSION FUND	STATE BANK OF INDIA	SECURITIES SERVICES BRANCH	MUMBAI MAIN BRANCH BUILDING 2ND FLR	MUMBAI SAMACHAR MARG FORT MUMBAI	400001	02222891		AAITS532
4	IN300351	10175346	10	WISAKHAPATNAM PORT TRUST EMPLOYEES GENERAL PROVIDENT FUND TRUST	FA AND CAOS OFFICE ADMINISTRATIVE	OFFICE BUILDING PORT AREA	VISAKHAPATNAM	ANDHRA PRADESH	530035	08912564	08912564	AAATV55
5	IN300351	120030664	2	THE CALCUTTA SWIMMING CLUB	1. STRAND ROAD	KOLKATA				033/248-2894/95,2	033/2420	AAAAT34
6	IN300386	10132828	50	DENIA BANK EMPLOYEE'S PROVIDENT FUND	DENA BANK PF/GF & PENSION FUND DEPT	HEAD OFFICE MUMBAI MAIN OFFICE	BUILDING NO III 17 HORNIMAN CIRCLE	FORT MUMBAI	400023	022-22644606	022-22644607	AAATD03
7	IN300441	10269696	2	GEETA GUPTA	B/305	LOK VIHAR	PITAMPURA	DELHI	110034	27355169	98916809	ABTFPG95
8	IN300441	10269707	1	RAJESH GUPTA	B/305	LOK VIHAR	PITAMPURA	DELHI	110034	27355169		AAAPG20
9	IN300476	10105755	1	TATA METALIKS EMPLOYEES PROVIDENT FUND	TATA CENTRE	43 JAWAHARLAL NEHRU ROAD	KOLKATA			288 3702	288 4014	AAATT250
10	IN300476	140120277	1	INCAB INDUSTRIES LIMITED PROVIDENT FUND	CABLE HOUSE	HADAPSAR INDUSTRIAL ESTATE		PUNE	411013	6870012	6872045	AAAT1420



11	IN300475	140374240	2	MERCK LIMITED STAFF PROVIDENT FUND	SHIV SAGAR ESTATE A	DR ANNIE BESANT ROAD	P O BOX 16554	MUMBAI	400018	56509000 /5660912 3/25	24950354 9B	AAATE067 9B
12	IN300476	140809198	3	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411055	74739917 82	7474827 4F	AAAT1069 4F
13	IN300476	143471084	6	ICB LTD EMPLOYEES PROVIDENT FUND	TECNIMONT ICB HOUSE	504, LINK ROAD, CHINCHOLI BUNDER		MUMBAI	400064	56945555 56945531	56945668 6R	AAAT1371 6R
14	IN300484	111633953	100	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG VIHAR		NEW DELHI	110067	01126142 793	01126148 471	AAAT201 1N
15	IN300749	14285429	50	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV.	H.R.DEPT.	3RD FLR, STAR HOUSE, C-5, 'G'	BLOCK H-O, B.K.C. BANDRA(E) MUMBAI	400051	66584811 /AGM- 66584571	66584815 8K	AAATB506 8K
16	IN300812	14000543	400	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	28523785 /99E4/01 61/4485	28522966 8	AAACU55 52C
17	IN300812	14494430	50	INDIA LIMITED EXPORT CREDIT GUARANTEE CORPORATION OF INDIA	NORMAL BLDG, 5TH FLOOR	241/242, BACKBAY RECLAMATION	NARIMAN POINT	MUMBAI	400021	66590736	766	AAACE029 6K
18	IN300812	14494753	40	CENTRAL GOVT NPS TRUST - A/C LIC PENSION FUND SCHEME	C/O LIC PENSION FUND LTD	YOGAKSHEMA, EAST WING, 7TH FLOOR	JEEVAN BIMA MARG	MUMBAI	400021	22882871		AAATN06 48L
19	IN300812	14049584	10	STATE GOVT NPS TRUST - A/C LIC PENSION FUND SCHEME	C/O LIC PENSION FUND LTD.	YOGAKSHEMA, EAST WING, 7TH FLOOR	JEEVAN BIMA MARG	MUMBAI	400021	0124- 4126259/ 68	0124- 4126261	AAACOO1 91M
20	IN300812	140498291	100	ORIENTAL BANK OF COMMERCE	PLOT NO.5, INSTITUTIONAL AREA,	SECTOR - 32, GURGAON,		HARYANA	122001	67592508 /2510/26 56	67592509 34F	AAACB15 34F
21	IN300870	10101128	50	BANK OF BARODA	DGM, BANK OF BARODA	SPECIALIZED INTEGRATED TREASURY BR.	157, 4TH AND 5TH FLOOR, C-34 G-BLOCK	BANDRA KURLA COMPLEX, MUMBAI	400051	033 22259724 /28	22499009 9729	AAATB237 2E
22	IN301151	121349409	2	BERGER PAINTS PROVIDENT FUND (COVERED)	BERGER PAINTS INDIA LTD	BERGER HOUSE	129 PARK STREET	KOLKATA	700017			AAATI126 5P
23	IN301151	26963561	56	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	CORE 2 SCOPE COMPLEX	7 INSTITUTIONAL AREA	LODHI ROAD	NEW DELHI	110003	02612371 128		AAHAS21 16H
24	IN301276	30447569	10	SAURASHTRA GRAMIN BANK	HEAD OFFICE S J PALACE GOPAL NAGAR	OPP ANDHA MAHILA VIKAS GRUH	DHEBAR ROAD	RAJKOT	360002	27354169 /2735169 64	98100224 15M	AAEHR53 15M
25	IN301313	20387891	1	RAJESH GUPTA	B/305 LOK VIHAR	PITAMPURA		NEW DELHI	110034	2227283 04142- 252217	2220317 64N	AAAAS53 64N
26	IN301330	15822271	50	KASHI GOMTI SAMYUT GRAMIN BANK	HEAD OFFICE	C 19/40 FAATMAN ROAD	SIGRA	VARANASI	221002			AAATN47 84A
27	IN301348	20003025	300	NEVELI LIGNITE CORPORATION EMPLOYEES PROVIDENT FUND TRUST	NO-2, MUSEUM ROAD	BLOCK 2		MEYVELI	607801	30800097 98/15 51	3080069/ 51	AAATL160 7J
28	IN301549	16179011	6	UTTAM VALUE STEELS LIMITED EMPLOYEES PROVIDENT FUND TRUST	LILOYDS STEEL INDUSTRIES LIMITED	TRADE WORLD, C WING, 16TH FLOOR	KAMALA CITY, SENAPATI BAPAT MARG	LOWER PAREL, MUMBAI	400013	2670374/ 22	2674617/ 2700473	AAATT028 5E
29	IN301549	16578692	50	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND	NEW INDIA ASSURANCE BLDG	BASEMENT 87 M G ROAD	FORT	MUMBAI	400031	2674617/ 22	2700473	AAATT150 3D
30	IN301549	16578707	15	STAFF PROVIDENT FUND TRUSTEE NEW INDIA ASSURANCE CO. LTD	THE NEW INDIA ASSURANCE CO LTD	87 MAHATMA GANDHI ROAD	FORT	MUMBAI	400023	2674617/ 22	2700473	AAAZ08 71B
31	IN301549	16529261	30	THE ZOROASTRIAN CO-OPERATIVE BANK LTD	NIRLON HOUSE	5TH FLOOR, DR. ANNIE BESANT ROAD	WORLI	MUMBAI	400025			

32	IN301549	17036406	POWERGRID SELF CONTRIBUTORY SUPERANNUATION BENEFIT PENSION FUND TRUST	60	SAUDAMINI, PLOT NO 2	SECTOR 29	NEAR IFFCO CHOWK	GURGAON HARYANA	122001	2571760/719	2571760/719	AAATP5037G
33	IN301549	17137708	POWERGRID EMPLOYEES GRATUITY FUND TRUST	40	SAUDAMINI, PLOT NO 2	SECTOR 29	NEAR IFFCO CHOWK	GURGAON	122001	2571760/719	2571761/5A	AAATP0835A
34	IN301549	17153365	SANDVIK ASIA LIMITED PROVIDENT FUND	4	C/O SANDVIK ASIA LTD	MUMBAI PUNE ROAD	DAPODI	PUNE	411012	7104643/7146491	7149370	AACT9183Q
35	IN302437	20005246	INDIAN OVERSEAS BANK	100	TREASURY (DOMESTIC) CORPORATION BANK, GENERAL ACCOUNT	CENTRAL OFFICE	763 ANNA SALAI	CHENNAI	600002	8522875/8528598	8523372	AAAG1223J
36	IN302603	10000119	CORPORATION BANK L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	50	INVESTMENT DIVISION	INVESTMENT DIVISION	15 MITTAL CHAMBERS 1ST FLOOR	NARIMAN POINT MUMBAI	400021	283 2416	285 1715	AAAC7245E
37	IN302679	32973270	ARMY GROUP INSURANCE FUND	1	KANSBAHAL WORKS	P O KANSBAHAL		SUNDARGARH	770034	280229		AAATL0590Q
38	IN302902	47797867	PARTHA MITRA UNION BANK OF INDIA EMPLOYEES PROVIDENT FUND	3	176/A BLOCK G NEW ALIPORE	38 MALINI RANJAN AVENUE	BANK OF MAHARASTHA KOLKATA	WEST BENGAL, INDIA	700053			AHYPM2414R
13025900	100051125		110 FUND		UNION BANK BHAVAN, P F SEC MARG	HUMAN RESOURCE MANAGEMENT DEPT	TERMINAL BENEFIT DIVISION, 8TH	FLR, 239, VIDHAN BHAVAN RD	400021	2023987		AAATU0998H
13050600	100002573		285 ARMY GROUP INSURANCE FUND		AGI BHAWAN RAO TULA RAM MARG	POST VASANT VIHAR NEW DELHI	NEW DELHI 110057	NEW DELHI	110057	01126147	465	AAATA2011N
				Total								

ISIN No. INES28G08196

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGRI1
1	IN300054	10039257	50	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED	CITIBANK N.A. CUSTODY SERVICES	FIF-11th FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA-EAST, MUMBAI	400051	91 22	91 22	AABCF0190Q
2	IN300054	10067295	7	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MIP II-WEALTH 25 PLAN	CITIBANK N.A. CUSTODY SERVICES	FIF-11th FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA-EAST, MUMBAI	400051	91 22	91 22	AAATB0102C
3	IN300126	11179789	200	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	30752800	30752846	AAACH8755L
4	IN300126	11212447	100	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	91 22	91 22	AABCF0191R
5	IN300126	11233797	50	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	91 22	91 22	AAAGR0095P
6	IN300126	11233802	100	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	91 22	91 22	AAAGP0156M
7	IN300126	11233869	50	RURAL POSTAL LIFE INSURANCE FUND A/C SBIEMPL	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	91 22	91 22	AAAGR0095P
8	IN300142	10553832	6	Max Life Insurance Company Limited A/c - LULIF00125/06/04LIFE GROWTH104 - Growth Fund	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	022	022	AAACM3201E
9	IN300214	14350356	1	ARUNKUMAR PILLAI	STRIDES HOUSE BANNER GHATTA ROAD			BANGALORE KARNATAKA	560076	08056582		AFBPP0461L
10	IN300360	22172470	100	LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	L AND T CAPITAL COMPANY LIMITED	3 A-1ST FLOOR LAXMI TOWER C.25	G BLOCK BANDRA KURLA COMPLEX	BANDRA MUMBAI	400051	40605402	22406054	AAATL0256D
11	IN300360	22172438	10	LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	L AND T CAPITAL COMPANY LIMITED	3 A-1ST FLOOR LAXMI TOWER C.25	G BLOCK BANDRA KURLA COMPLEX	BANDRA MUMBAI	400051	07	022	AAATL0256D

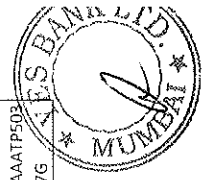




12	IN300360	22172454	40	LARSEN AND TOUBRO GRATUITY FUND	LAND 1 CAPITAL COMPANY LIMITED	3 A 1ST FLOOR LAXMI TOWER C 25	G BLOCK BANDRA KURLA COMPLEX	BANDRA MUMBAI	400051	022 677C1567	022 40605426 4B	AAAT1025
13	IN300386	10132772	30	DENA BANK EMPLOYEE'S PENSION FUND	DENA BANK PF/GF& PENSION FUND DEPT	HEAD OFFICE	MUMBAI MAIN OFFICE BUILDING NO III	17 HORNIMAN CIRCLE FORT MUMBAI	400023	022- 22644606 /07/08/03	022- 22644607 29B	AAATD03
14	IN300450	10380573	50	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	SME DEVELOPMENT CENTRE 4TH FLOOR	PLOT NO C-11 G BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST) MUMBAI	400051	55531270 /5553127 7	55531282 0N	AABC5348
15	IN300476	40083240	6	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	PATPARGANJ	DELHI			110092	011 2241991- 99	011 2219706 11G	AAGFM71
16	IN300476	40311813	5	SIMPLEX EMPLOYEES PROVIDENT FUND	C/O SIMPLEX CONCRETE PILES (INDIA) F	12/1 NEHE SENGUPTA SARANI		KOLKATA	700087	2252837- 700087	252 7595 19H	AABTS177
17	IN300476	40326927	4	JK LAKSHMI CEMENT LIMITED OFFICERS SUPERANNUATION FUND	NEHRU HOUSE	4 BAHADUR SHAH ZAFAR MARG		NEW DELHI	110002	23311112	2272251 6R	AAAT1287
18	IN300476	40326943	1	JK LAKSHMI CEMENT LIMITED COMPULSORY EMPLOYEES PROVIDENT FUND	NEHRU HOUSE	4 BAHADUR SHAH ZAFAR MARG		NEW DELHI	110002	23311112	2272251 0M	AAAT1288
19	IN300484	10936092	40	MTNL EMPLOYEES PROVIDENT FUND TRUST	MTNL CORPORATE OFFICE 5 TH FLOOR	MAHANAGAR DOORSANCHAR BHAVAN	JAWAHARLAL NEHRU MARG	NEAR ZAKIR HUSSAIN COLLEGE NEW DELHI	110002	3329050/ 3716093		AABTM08
20	IN300484	10966803	15	BITES CONTRIBUTORY PROVIDENT FUND	BITES BHAWAN	PLOT NO 1, SECTOR 29	GURGAON	HARYANA	122001	0124 2818105	3315286 6J	AAATRS78
21	IN300484	10999763	15	JRC EMPLOYEES PF TRUST	JAYPEE REWA PLANT	JAYPEE NAGAR				22921221	07662	AAAT1687
22	IN300484	13631360	4	DELPHI TVS DIESEL SYSTEMS EMPLOYEES PROVIDENT FUND	6 PATULLO ROAD					7,261415	07662	AAAT1687
23	IN300484	13735023	20	PRATHAMA BANK	RAM GANGA VIHAR	PHASE II		MORADABAD	244001	05912455 /176 175		AAAJF098
24	IN300610	10966492	1	RAMSHWARA JUTE MILLS WORKERS PROVIDENT FUND TRUST	C/O WINSOME INTERNATIONAL LTD	UNIT RAMSHWARA JUTE MILLS MUKTAPUR	P O NAVRANGA	DIST SAMASTIPUR	848102	06724222 509	06274222 132	AAATRL87
25	IN300636	10201993	1	LEENA BHARATKUMAR SHAH	HIMDIP NR RADHAKRISHNAN	OPP. BRAMAKUMARI	SARDARGUNJ ROAD	ANAND	388001	241204		ABEPS620
26	IN300749	10200012	150	BANK OF INDIA	TREASURY BRANCH,	HEAD OFFICE STAR HOUSE, 7TH FLOOR	C-5, G'BLOCK, BANDRA KURLA COMPLEX	BANDRA (EAST) MUMBAI	400051	26501131 /2651891 9	26501168 /2652895 8	AAACB04
27	IN300749	10285429	50	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV.	H.R. DEPT,	3RD FL, STAR HOUSE, C-5, 'G'	BLOCK H.O. B.K.C. BANDRA (E) MUMBAI	400051	66684811 /AGM- /66684571	66684815 8K	AAATB506
28	IN300749	10285437	100	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.	H.R. DEPT, 3RD, FLOOR,	H.O. STAR HOUSE, C-5, 'G' BLOCK,	B.K.C. BANDRA (E) MUMBAI	400051	66684815 1	66684815 19J	AAATB506
29	IN300812	10000502	100	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH FL O O R,	46 C. J. N. ROAD	CAL CUTTA	700071	2651.282 1996	2820107 67E	AAACN99
30	IN300812	10000543	200	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	28523785 /3994/01 61/4485 8	28523966 /2851879 8	AAACUS5



31	IN300812	10494430	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED	50	NIRMAL BLDG, 5TH FLOOR	241/242, BACKBAY RECLAMATION WING, 7TH FLOOR	MUMBAI	MUMBAI	400021	66590736 /766	66590755 /6K	AAACE029
32	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	180	C/O LIC PENSION FUND LTD	YOGAKSHEMA, EAST WING, 7TH FLOOR	MUMBAI	MUMBAI	400021	22882871		AAABTN06 /48L
33	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	50	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	MUMBAI	MUMBAI	400051	66786666		AAABTN06 /48L
34	IN300812	10495795	NPS TRUST- A/C RELIANCE PENSION FUND SCHEME C- TIER I	2	C/O RELIANCE CAPITAL PENSION FUND	LTD, ONE INDIA BULLS CENTRE, TOWER-1	841 S.B.MARG, ELPHINSTONE PD, MUMBAI	MUMBAI	400013	022 - 30994600	022 - 30994699	AAABTN06 /48L
35	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	70	C/O LIC PENSION FUND LTD.	YOGAKSHEMA, EAST WING, 7TH FLOOR	MUMBAI	MUMBAI	400021	22882871		AAABTN06 /48L
36	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	50	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN - BLOCK	BANDRA KURLA COMPLEX	MUMBAI	400051	66786731 /6640/6449	022 - 66786512 /6413	AAABTN06 /48L
37	IN300870	10101128	BANK OF BARODA	200	DGM BANK OF BARODA	SPECIALIZED INTEGRATED TREASURY BR.	BANDRA KURLA COMPLEX, MUMBAI	MUMBAI	400051	67592508 /7510/26		AAACS15 /34F
38	IN301039	24388082	RAJOT NAGARIK SAHAKARI BANK LIMITED	10	NAGARIK BHAVAN NO 1	JUBLEE BAUG	RAJOT	RAJOT	360001	02812222 /054		AAAAAR29 /12F
39	IN301151	21222823	BERGER PAINTS OFFICERS (NON MANAGEMENT CATEGORY) SUPERANNUATION FUND	1	BERGER HOUSE	129 PARK STREET	KOLKATA	KOLKATA	700017	033 2229 /9724 28 9	033 2249 /9009/972	AAATB235 /3B
40	IN301151	21276394	BERGER PAINTS MANAGEMENT STAFF SUPERANNUATION FUND	2	BERGER HOUSE	129 PARK STREET	KOLKATA	KOLKATA	700017	22299724 /91 33 /28	22499009 /2A	AAATB235 /2A
41	IN301151	23466391	L AND T OFFICERS AND SUPERVISORS GRATUITY FUND	50	3 A, LAXMI TOWER C - 25	1ST FLOOR, G BLOCK	MUMBAI, MAHARASHTRA	MUMBAI	400051	91 22 /4060 5407		AAATL025 /3G
42	IN301151	26963561	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	435	CORE 2 SCOPE COMPLEX	7 INSTITUTIONAL AREA	NEW DELHI	NEW DELHI	110003	42125173		AAAT1126 /5P
43	IN301151	28455664	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	12	3RD FLOOR, RMZ CENTENNIAL CAMPUS B,	8B, KUNDANAHALLI MAIN ROAD,	BANGALORE	KARNATAKA	560048	08040217 /070	40217067 /5J	AAIT5512 /5J
44	IN301516	10000012	THE FEDERAL BANK LIMITED	100	TREASURY DEPARTMENT	C-8 1ST FLOOR LAXMI TOWERS	BANDRA -KURLA COMPLEX	BANDRA EAST MUMBAI	400051			AAABCT002 /0H
45	IN301516	10094314	MCDOWELL AND COMPANY LIMITED EMPLOYEES PROVIDENT FUND	1	UB TOWER, UB CITY	NO-24	VITTAL MALLIYA ROAD	BANGALORE	560001	2274458 /2272973	91-80 /2272973	AAABTM69 /42N
46	IN301549	16642768	GRATUITY FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD	20	RAMON HOUSE H T PAREKH MARG	169 BACKBAY RECLAMATION	MUMBAI	MUMBAI	400020	2820282 /2821366	2821366 /24E	AAATG12 /24E
47	IN301549	16832650	ATLAS COPCO (INDIA) LIMITED EMPLOYEES PROVIDENT FUND	5	SVEA NAGAR	MUMBAI PUNE ROAD	DAPODI	PUNE	411012	7146416/ /7146417	7147929 /5D	AAABTA495 /5D
48	IN301549	16899969	PRISM CEMENT LTD STAFF PROVIDENT FUND	7	RAHEJAS MAIN AVENUE	V P ROAD	SANTACRUZ (W)	MUMBAI	400054	6001301 /4360066/	6001304 /4361553	AAATP434 /9K
49	IN301549	16940992	NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	15	PROVIDENT FUND SECTION	NATIONAL FERTILIZER LTD A 11	DISTT GAUTAMI BUDH NAGAR UP		201301	2571700- /719	2571760/ /2571761	AAEFN085 /2B
50	IN301549	16972732	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	10	SAUDAMINI, PLOT NO 2	SECTOR 29	NEAR IFFCO CHOWK	GURGAON, HARYANA	122001			AAATP083 /6D
51	IN301549	17036406	POWERGRID SELF CONTRIBUTORY SUPERANNUATION BENEFIT PENSION FUND TRUST	30	SAUDAMINI, PLOT NO 2	SECTOR 29	NEAR IFFCO CHOWK	GURGAON HARYANA	122001	2571700- /719	2571760/ /2571761	AAATP503 /7G





ISIN	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
52	IN301549	17137708	15	POWERGRID EMPLOYEES GRATUITY FUND TRUST	SAUDAMINI, PLOT NO 2	SECTOR 29	NEAR IFFCO CHOWK	GURGAON	122001	2571700-719	2571761	AAATP083 5A
				NATIONAL HYDROELECTRIC POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	SECRETARY EFF, NHPC LTD EMPLOYEES	PROVIDENT FUND, 4TH FLR F AND A WING	NHPC OFFICE COMPLEX SEC 33 FARIDABAD	HARYANA	121003	5278013	5278033	AAATN03 12N
53	IN301549	17152088	50	MAHARASHTRA SEAMLESS LTD	PLOT NO 30,	INSTITUTIONAL SECTOR-44	GURGAON, HARYANA		122001	2574721	2574327	AAACM05 11B
54	IN301549	17287027	10	RUPAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	CORE 4, 2ND FLOOR	SCOPE COMPLEX	7 LODHI ROAD	NEW DELHI	110003	24365161 EXT 534	24360644 1E	AAFFR672 1E
55	IN301549	17493472	100	THE J AND K BANK LTD.	NATIONAL BUSINESS CENTRE	TREASURY OPERATIONS, 3RD & 4TH FLOOR	BANDRA KURLA COMPLEX	BANDRA EAST, MUMBAI	400051	26384118 /2638410	022-26566287	AAACT1616 17G
56	IN302437	20005246	100	INDIAN OVERSEAS BANK LUPIN LTD EMPLOYEES PROVIDENT FUND	TREASURY (DOMESTIC)	CENTRAL OFFICE	763 ANNA SALAI	CHENNAI	600002	8522875, 85228598	8523372	AAACI122 3I
57	IN302902	47378686	10	TRUST	159	CST ROAD	KALINA SANTACRUZ EAST	MUMBAI	400098	02286402		AAATI024 8F
58	IN302927	10206875	3	JEROO KHODADAD CAMA	91 GOOLESTAN	34 BHULABHAI DESAI ROAD		MUMBAI	400026			AAAPC26 92M
59	IN303069	10115874	50	TAMILNAD MERCANTILE BANK LTD	TREASURY DEPARTMENT,	269/2/4, AVVAI SHANMUGAM SALAI,	ROYAPETTAH,	CHENNAI	600014	04428131	04428131	AAACT555 8K
60	IN303956	10083017	1	DEEPAK PAHWA	20 RAJPUR ROAD	CIVIL LINES		NEW DELHI, DELHI, INDIA	110054			AAAPP56 52J
61	IN301936	02570000	10	KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT FUND	18 INSTITUTIONAL AREA	SHAHEED JEET SINGH MARG		NEW DELHI	110016			AAATK078 3D
13050660	00602573		50	ARMY GROUP INSURANCE FUND	AGI BHAWAN RAO TULA RAM MARG	POST VASANT VIHAR NEW DELHI		NEW DELHI	110057	01126147		AAATA201 1N
			3215	Total						465		

ISIN No. INE528G08204

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300095	10775282	100	Union Bank of India [Employees] Pension Fund	Union Bank Bhavan	8th Floor, 239 Vidhan Bhavan Marg	Narimanpoint	Mumbai	400021	2024647 X 6205	2850375	AAATU00 49B
2	IN300126	11233797	100	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	91 22 30752800	30752846	AAAGR00 95P
3	IN300126	11233802	250	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	91 22 30752800	30752846	AAAGP01 56M
4	IN300126	11233877	100	POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	91 22 30752800	30752846	AAAGP01 56M
5	IN300214	10875431	10	TRITON TRADING CO PVT LTD	MERCANTILE CHAMBERS	12 J N HEREDIA MARG	SALLARD ESTATE	MUMBAI	400001	2269C506		AAACC14 80H
6	IN300280	10997080	5	JANATA SAHAKARI BANK LTD, PUNE STAFF PROVIDENT FUND TRUST.	1360, NATU BAUG BHARAT BHAVAN,	SHUKRAWAR PETH,		PUNE,	411002	4494C32	4493402	AAAT1078 5D
7	IN300351	10001648	10	STATE BANK OF TRAVANCORE	INTEGRATED TREASURY,	6TH FLOOR, SBI LHO BUILDING,	BANDRA KURLA COMPLEX, G BLOCK,	BANDRA EAST, MUMBAI	400051	2676479 & 2886C99	2674263	AAGCS912 0G
8	IN300351	50065625	50	DELHI DEVELOPMENT AUTHORITY	VIKAS SADAN	INA	NEW DELHI	NEW DELHI	110023	24690431 EXT 2537,255	98911277 47,24603	AAALD003 1A



9	IN300360	22172420	50	LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	L AND T CAPITAL COMPANY LIMITED	3 A 1ST FLOOR LAXMI TOWER C 25	G BLOCK BANDRA KURLA COMPLEX	BANDRA MUMBAI	400051	022 40605402 07 22406054 022 40605426 6D	AAAT1025 6D
10	IN300450	10767073	50	ZEE ENTERTAINMENT ENTERPRISES LTD THE TRUSTEES OF THE PROVIDENT FUND OF RAJASTHAN STATE MINES AND MINERALS LIMITED	18TH FLOOR A WING	MARATHON FUTUREX N M JOSHI MARG	LOWER PAREL	MUMBAI	400018	02271061 234 4965387 3R	AAAC2024 3R
11	IN300450	11099955	15	SAHARA CREDIT COOPERATIVE SOCIETY LIMITED	4 MEERA MARG	UDAIPUR	RAJ		313001	521724 313001	AAATT198 8N
12	IN300450	13776799	800	SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMPLOYEES	25/28 ATLANTA BUILDING	2ND FLOOR	NARIMAN POINT	MUMBAI	400021	02222829 010 020 020 020	AAEAST17 4E
13	IN300450	14426910	3	UNITED MERCANTILE CO OPERATIVE BANK LTD	106/382 IIND FLOOR	GANDHI NAGAR P ROAD	KANPUR	UTTAR PRADESH	208012	05127550 399	AAAAU20 38F
14	IN300476	40064926	3	THE INDIAN IRON AND STEEL CO LTD	98/A DR RADHAKRISHNAN SALAI	7TH FLOOR	MYLAPORE	CHENNAI	600004	8521870 8555435 7K	AAFT5796 7K
15	IN300476	40073674	20	DIAMOND AND GEM DEVELOPMENT CORPORATION CONTRIBUTORY PROVIDENT FUND	BURNPUR WORKS		BURNPUR		713325		AA8TT262 4G
16	IN300601	10315701	1	GENERAL INSURANCE CORPORATION OF INDIA	141 ATLANTA	14TH FLOOR	NARIMAN POINT	MUMBAI	400021	22851430 7285145 7	AAATD08 90K
17	IN300812	10000029	100	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	283 3046 287 4129 15N	AAACG06 15N
18	IN300812	10000543	200	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	28523785 28522966 73994/01 72851879 61/4485 8	AAACU55 52C
19	IN300812	10494760	50	NPS TRUST - A/C LIC PENSION FUND SCHEME - STATE GOVT	RAY CONSTRUCTION LIMITED EMPLOYEES PROVIDENT FUND		POWAI	MUMBAI	400076	25780690 033 033	AAATR400 9G
20	IN300812	10495964	50	BERGER PAINTS PROVIDENT FUND (COVERED)	BERGER PAINTS INDIA LTD	BERGER HOUSE	129 PARK STREET	KOLKATA	700017	2299724 22499009 728 79729	AAATB237 2E
21	IN301127	16511737	1	KARNATAKA POWER CORPORATION LTD EMP CONTRIBUTORY PROVIDENT FUND TRUST	BHARATIYA VIDYA BHAVAN BUILDING	RACE COURSE ROAD		BANGALORE	560001	080- 080 22251149 22285503 8M	AAATK695 8M
22	IN301151	21349409	3	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMP_OYEEES PROVIDENT FUND	CORE 2 SCOPE COMPLEX	7 INSTITUTIONAL AREA	LODHI ROAD	NEW DELHI	110003	42125173 22813891 73988/47 2811199 2B	AAAT1126 5P
23	IN301151	25120735	20	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	1 BISHOP LEFROY ROAD			KOLKATA	700020	022- 26725121- 022- 26725133 06G	AAACC61 06G
24	IN301151	26963561	100	CANARA BANK MUMBAI	TREASURY & INVESTMENT DIVISION	INTEGRATED TREASURY WING, 6TH FLOOR	CANARA BANK BUILDG C- 14 G BLOCK	BANDRA KURLA COMPLEX BANDRA E MUMBAI	400051	25584040 25584162 0C 0484- 621719 621719	AAATC148 0C
25	IN301250	28453689	1	CANARA BANK STAFF PROVIDENT FUND	NAVEEN COMPLEX ( H O ANNEXE )	14 M G ROAD		BANGALORE	560001		AAATT261 8M
26	IN301356	10050506	100	THE FEDERAL BANK EMPLOYEES' PROVIDENT FUND	C/O THE FEDERAL BANK LTD	HEAD OFFICE	STAFF ADMIN DEPARTMENT	ALUVA, KERALA	683101		
27	IN301356	20111655	30								
28	IN301516	10074652	20								

29	IN301516	10094314	10	MCDOWELL AND COMPANY LIMITED EMPLOYEES PROVIDENT FUND	US TOWER, US CITY	NO-24	VITAL MALLYA ROAD BANDRA RECLAMATION, BANDRA WEST	BANGALORE	560001	2274458	91-80 2272973	AABTM69 42N
30	IN301549	16335025	2	MARICO LIMITED EMPLOYEES PROVIDENT FUND	MIR ALKESH PANDYA,	RANGSHARDA, K C ROAD		MUMBAI	400050	56483282		AAATM02 92C
31	IN301549	16972732	50	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	SAUDAMINI, PLOT NO. 2	SECTOR 29	NEAR IFFCO CHOWK	GURGAON, HARYANA	122001	2571700- 719	2571760/ 2571761	AAATP083 6D
32	IN301549	17036406	10	POWERGRID SELF CONTRIBUTORY SUPERANNUATION BENEFIT PENSION FUND TRUST	SAUDAMINI, PLOT NO 2	SECTOR 29	NEAR IFFCO CHOWK	GURGAON HARYANA	122001	2571760- 719	2571760/ 2571761	AAATP503 7G
33	IN301549	17137708	10	POWERGRID EMPLOYEES GRATUITY FUND TRUST	SAUDAMINI, PLOT NO. 2	SECTOR 29	NEAR IFFCO CHOWK	GURGAON	122001	2571760- 719	2571760/ 2571761	AAATP083 SA
34	IN301549	17148319	1	BRIDGE AND ROOF COMPANY (INDIA) LTD OFFICERS PROVIDENT FUND	KANKARIA CENTRE(5TH FLOOR)	2/1 RUSSEL STREET	KOLKATA		700071	2108227 4/2275	1033 2172196	AAATB336 4Q
35	IN301549	1752088	10	NATIONAL HYDROELECTRIC POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	SECRETARY EPF, NHPC LTD EMPLOYEES	PROVIDENT FUND, 4TH FLR F AND A WING	NHPC OFFICE COMPEX SEC 33 FARIDABAD	HARYANA	121003	5278013	5278013	AAATN03 12N
36	IN301549	17204963	2	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	NEW EXCELSIOR BLDG,	3RD FLOOR	A K NAYAK MARG, FORT	MUMBAI	400001	22051231	22051232 48H	AAATG31 48H
37	IN301549	17266540	5	SUNDARAM GLAYTON LIMITED EMPLOYEES PROVIDENT FUND	REGISTERED OFFICE	JAYALAKSHMI ESTATES	8 HADDOWS ROAD	CHENNAI	600006	8272133	8257121	AAAT5084 7F
38	IN301549	17296816	30	CESC LIMITED PROVIDENT FUND	CESC HOUSE	CHOWRINGHEE SQUARE	KOLKATA		700001	2256040	2255540	AAATC153 8P
39	IN301549	17427038	7	U P STATE WAREHOUSING CORPORATION EPF TRUST	BHANDARAN BHAWAN	NEW HYDERABAD	LUCKNOW ( U. P ) P. B. NO. 196		226007	0522 - 2781622 -	0522 - 2781623	AAATU11 35E
40	IN302349	10018464	50	THE J AND K BANK LTD. ORIENT CERAMICS PROVIDENT FUND	NATIONAL BUSINESS CENTRE	TREASURY OPERATIONS, 3RD & 4TH FLOOR	BANDRA KURLA COMPLEX	BANDRA EAST, MUMBAI	400051	022 - 26384118	022 - 2638410	AAACT616 7G
41	IN302679	31035615	1	INSTITUTION	IRIS HOUSE 16 BUSINESS CENTRE	MANGAL RAYA		NEW DELHI	110046	5501206		AAAT004 54C
		Total	2430									

ISIN No. INE528G08212

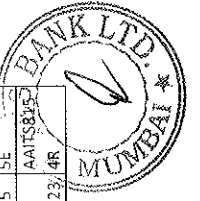
SRL	IDPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIR1
1	IN300054	10024648	200	AVIVA LIFE INSURANCE COMPANY INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC-11TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA-EAST, MUMBAI	400051	91 22 4029 5000	91 22 2653 2205	AABCD64 10D
2	IN300126	11233797	300	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECH-NO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	91 22 30752800	91 22 30752846	AAAGR00 85P
3	IN300126	11233802	200	POSTAL LIFE INSURANCE FUND A/C UTI: AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECH-NO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	91 22 30752800	91 22 30752846	AAAGP01 56M
4	IN300126	11233877	100	POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECH-NO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	91 22 30752800	91 22 30752846	AAAGP01 56M
5	IN300126	11234200	100	SBI GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD CUSTODY SERVICES	LODHA- I THINK TECHNO CAMPUS	BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E	MUMBAI	400042	30693969	30698979	AAMC588 57L
6	IN300351	10051825	20	SBI EMPLOYEES' GRATUITY FUND.	1ST FLOOR, MUMBAI MAIN BRANCH	MUMBAI SAMACHAR MARG	OPP-HORNIMAN CIRCLE	MUMBAI	400023	22642332	22695277	AAAG5857 7K**



7	IN300351	10175346	10175338	4	VISAKHAPATNAM PORT TRUST EMPLOYEES GENERAL PROVIDENT FUND TRUST	FA AND CAOS OFFICE ADMINISTRATIVE	OFFICE BUILDING PORT AREA	VISAKHAPATNAM BALLARD ESTATE MUMBAI	ANDHRA PRADESH	530035	08912564 88	08912564 588	AAATV55 34E
8	IN300351	10175338	81	SEAMENS PROVIDENT FUND	KRUPANIDHI 3RD FLOOR	EVEREST HOUSE, 4 TH FL O.O.R.	EVEREST HOUSE, 4 TH FL O.O.R.	MUMBAI	MAHARASHTRA	400001	282	2820107	AAATV55 34E
9	IN300812	10090502	450	NATIONAL INSURANCE COMPANY LTD	INV DEPT	241/242, BACKBAY RECLAMATION	241/242, BACKBAY RECLAMATION	MUMBAI	CALCUTTA	700071	2651.282 1996	2820107 67E	AAACN99
10	IN300812	10494430	250	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED	NIRMAL BLDG, 5TH FLOOR	YOGAKSHEMA, EAST WING, 7TH FLOOR	YOGAKSHEMA, EAST WING, 7TH FLOOR	MUMBAI	MUMBAI	400021	66590736 /766	66590736 /766 6K	AAACE029
11	IN300812	10494753	328	NPS TRUST - A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LTD	JEEVAN BIMA MARG	JEEVAN BIMA MARG	MUMBAI	MUMBAI	400021	22882871	22882871 48L	AAATN06
12	IN300812	10495795	2	NPS TRUST - A/C RELIANCE PENSION FUND SCHEME - C. TIER I	C/O RELIANCE CAPITAL PENSION FUND	11TH, 12TH FLR, JUPITER MILLS COMPD	11TH, 12TH FLR, JUPITER MILLS COMPD	841 S.B.MARG, ELPHINSTONE RD, MUMBAI	841 S.B.MARG, ELPHINSTONE RD, MUMBAI	400013	022 - 30994600	022 - 30994699 48L	AAATN06
13	IN300812	10495964	370	NPS TRUST - A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LTD.	YOGAKSHEMA, EAST WING, 7TH FLOOR	YOGAKSHEMA, EAST WING, 7TH FLOOR	MUMBAI	MUMBAI	400021	22882871	22882871 48L	AAATN06
14	IN300812	10499405	15	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	C/O LIC PENSION FUND LTD.	YOGAKSHEMA	YOGAKSHEMA	MUMBAI	MUMBAI	400021	22882871	22882871 48L	AAATN06
15	IN300812	10502551	5	NPS TRUST - A/C LIC PENSION FUND SCHEME - JIATAL PENSION YOJANA (APY)	C/O LIC PENSION FUND LTD.	7TH FLOOR, EAST WING	7TH FLOOR, EAST WING	MUMBAI	MUMBAI	400021	22882871	22882871 48L	AAATN06
16	IN300853	10063853	50	ALLAHABAD BANK EMPLOYEES' GRATUITY FUND	2, N. S. ROAD			CALCUTTA	CALCUTTA	700001	2208280	2208280 43G	AAAT7A5
17	IN300853	10064089	50	ALLAHABAD BANK (EMPLOYEES') PENSION FUND	2, NETAJI SUBHAS ROAD			KOLKATA	KOLKATA	700001	2208280	2208280 12E	AAATA32
18	IN301151	26963561	80	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	CORE 2 SCOPE COMPLEX	7 INSTITUTIONAL AREA	7 INSTITUTIONAL AREA	NEW DELHI	NEW DELHI	110003	42125173	42125173 5P	AAAT126
19	IN301549	17351153	50	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE	46 C JAWAHARLAL NEHRU ROAD	46 C JAWAHARLAL NEHRU ROAD	KOLKATA	KOLKATA	700071	288 2651/52/ 54	2880107 17F	AAATN17
20	IN302437	20005246	50	INDIAN OVERSEAS BANK	TREASURY (DOMESTIC)	CENTRAL OFFICE	CENTRAL OFFICE	CHENNAI	CHENNAI	600002	8528598	8523372 3J	AAAC122
21	IN3019300	02570000	195	KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT FUND	18 INSTITUTIONAL AREA	SHAHEED JEET SINGH MARG	SHAHEED JEET SINGH MARG	NEW DELHI	NEW DELHI	110016			AAATU00
22	IN3025900	00051131	100	UNION BANK OF INDIA EMPLOYEES GRATUITY FUND	UNION BANK BHAVAN, 8TH FLR,	239 VIDHAN BHAVAN MARG	239 VIDHAN BHAVAN MARG	MUMBAI	MUMBAI	400021	523449	523449 48A	AAATU00
			Total	3000									

ISIN No. INE528G09103

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIR1
1	IN300126	11233802	100	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	91 22 30752800	91 22 30752846	AAAGP01 56M
2	IN301151	26963561	150	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	CORE 2 SCOPE COMPLEX	7 INSTITUTIONAL AREA	LODHI ROAD	NEW DELHI	110003	42125173		AAAT126 5P
3	IN301549	16972689	30	BOARD OF TRUSTEES M.S.R. I.C GRATUITY FUND	MAHARASHTRA STATE ROAD TRANSPORT	CORPORATION MAHARASHTRA VAHATUK JAWAHAR VYAPAR BHAWAN, JANPATH,	BHAVAN DR ANANDRAO NAIR MARG	MUMBAI CENTRAL MUMBAI	400008	3071524	3050715	AAATB045 5E
4	IN301549	30423164	100	SPMCL EMPLOYEES PROVIDENT FUND TRUST	16TH FLOOR,			NEW DELHI	110001	23701225	23701223/ 4R	AAAT5845 4R





5	IN301774	10078763	150	Radha Soami Satsang Beas	Pusa Road	New Delhi	110005	011 25747866	011 25761100	AAATR078
6	IN301774	16519669	70	MAHARAJ JAGAT SINGH MEDICAL RELIEF SOCIETY	DERA BABA JAIMAL SINGH	BEAS	143204	01855 272345		AAATM12
		Total	600							76C

ISIN No. INE528G08220

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIR1
1	IN300812	10501340	3000	LIFE INSURANCE CORPORATION OF INDIA P & GS FUND	INVESTMENT DEPARTMENT, 06TH FLOOR	WEST WING, CENTRAL OFFICE	YOGAKSHEMA, JEEVAN BIMA MARG	MUMBAI	400021	66598628 /66598663	22810448	AAACLOS8
		Total	3000									

ISIN No. INE528G08238

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIR1
1	IN300812	10000012	3000	LIFE INSURANCE CORPORATION OF INDIA	INVESTMENT DEPARTMENT	6TH FLOOR, WEST WING, CENTRAL OFFICE	YOGAKSHEMA, JEEVAN BIMA MARG	MUMBAI	400021	66598628 /66598663	22810448	AAACLOS8
		Total	3000									

ISIN No. INE528G09111

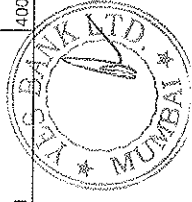
SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIR1
1	IN300095	10768860	1	Surendra Kumar Bachhawat	Ideal Plaza	11/1 Sarat Base Road, 2nd Floor	Room No - 207, South Block	KOLKATA	700020	033-2283-7495, 749	242 3295	AEEP8872
2	IN300126	11233797	100	RURAL POSTAL LIFE INSURANCE FUND A/C UTI/AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	KANJURMARG STN OFF FLR 8, NEXT TO	KANJURMARG EAST MUMBAI	400042	91 22 30752800	91 22 30752846	AAAGR00
3	IN300126	11233802	700	POSTAL LIFE INSURANCE FUND A/C UTI/AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	KANJURMARG STN OFF FLR 8, NEXT TO	KANJURMARG EAST MUMBAI	400042	91 22 30752800	91 22 30752846	AAAGR01
4	IN300159	10325796	5	THE ALL INDIA PROVIDENT FUND OF THE METHODIST CHURCH IN INDIA	CENTRAL TREASURY OFFICE OF INDIA	METHODIST CHURCH OF INDIA	1, PROSPECT CHAMBERS GROUND FLOOR		400001	23052157	23011843	AAAAT00
5	IN300351	10175682	300	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	STATE BANK OF INDIA	SECURITIES SERVICES BRANCH	MUMBAI MAIN BRANCH BUILDING 2ND FLR	MUMBAI	400001	02222741		AAAT1987
6	IN300351	10175738	44	SEAMENS PROVIDENT FUND	KRUPANIDHI 3RD FLOOR	9 WALCHAND HIRAC-HAND MARG	BALLARD ESTATE MUMBAI	MAHARASHTRA	400001	02222613	755	AAAJS37
7	IN300476	40681324	3	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE	59E CHOWRINGEE ROAD	CALCUTTA		700020	033 2408349		AAAAT1545
8	IN300476	40202899	3	VIP INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	78 M I D C ESTATE	SATPUR		NASHIK	422007	0253 350876(9)	0253 350756	AAATV34
9	IN300476	40326927	7	LAKSHMI CEMENT LIMITED OFFICERS SUPERANNUATION FUND	NEHRU HOUSE	4 BAHADUR SHAH ZAFAR MARG		NEW DELHI	110002	23311112	7272251	AAAT1287
10	IN300476	42638886	4	PROVIDENT FUND OF GOODYEAR INDIA LIMITED	MATHURA ROAD, BALLABGARH,	DIST. FARIDABAD		HARYANA	121004	91-129-5069000-11	91-5069051	AAATP189

11	IN300484	10927516	GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	GUJARAT STATE FERTILIZERS AND CHEMICALS LIMITED	P O FERTILIZERNAGAR	DIST BARODA	391750	272051/4 51/651 EXTN- 3332	0265- 272966/2 70119	AAATG19 42R
12	IN300484	11256079	S H KELKAR AND CO LTD EMPLOYEE'S GRATUITY FUND	LAL BAHADUR SHASTRI MARG	MULUND	MUMBAI	400080	25642242 /43/45	25647334 4C	AAFT5013 4C
13	IN301127	16511737	RAY CONSTRUCTIONS LIMITED EMPLOYEES PROVIDENT FUND	RAY COMPOUND BLOCK NO 2	POWAI	MUMBAI	400076	25780690		AAATR400 9G
14	IN301151	21222823	BERGER PAINTS OFFICERS (NON MANAGEMENT CATEGORY) SUPERANNUATION FUND	BERGER HOUSE		KOLKATA	700017	033 2229 9724 28 9	033 2249 9009/972	AAATB235 3B
15	IN301151	21349409	BERGER PAINTS PROVIDENT FUND (COVERED)	BERGER PAINTS INDIA LTD	129 PARK STREET	KOLKATA	700017	033 22299724	033 22499009	AAATB237 2E
16	IN301151	26963561	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	CORE 2 SCOPE COMPLEX	LODHI ROAD	NEW DELHI	110003	42125173		AAAT1126 5P
17	IN301250	28453689	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	1 BISHOP LEFROY ROAD		KOLKATA	700020	22813891 /3988/47	2811199	AAAT1249 2B
18	IN301330	17764574	SERUM INSTITUTE OF INDIA PVT LTD	SAROSH BHAVAN	16/B-1 DR. AMBEDKAR ROAD	PUNE	411001	020- 633228		AAACS422 5M
19	IN301348	20003603	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	PATEL ESTATE	S. V. ROAD	MUMBAI	400102	26782916 /2885	26782455	AAATP020 3C
20	IN301356	20211863	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	NO 1/1 K S F C BHAVAN	THIMMAIAH ROAD	BANGALORE	560052	080- /1505	080- /1505	AAATK158 4D
21	IN301356	20340772	DIAL EMPLOYEES PROVIDENT FUND TRUST	UDAAN BHAVAN	TERMINAL IB	NEW DELHI	110037	011 25667123	011 25672144	AAATD19 59J
22	IN301546	10213266	AFCO FINCON PVT. LTD.	B/6.	NEW PUTLIBAI KAPOL NIWAS CHS LTD.	VILE PARLE WEST MUMBAI	400056	022 26256365	26256365 58	AAHCAG7 35A
23	IN301549	16773706	ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	19/1 G S T ROAD	PALLAVARAM	CHENNAI	600043	2368621	2367276	AAAT334 3H
24	IN301549	16832650	ATLAS COPCO (INDIA) LIMITED EMPLOYEES PROVIDENT FUND	SVEA NAGAR	MUMBAI PUNE ROAD	PUNE	411012	7146416/ 7146417	7147929	AAAT495 5D
25	IN301549	17271129	JAGAJIIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	305 RAJENDRA PLACE	3RD FLOOR, RATTAN JYOTI	NEW DELHI	110008	46290017	3368707	AAAT1151 0C
26	IN301549	17296816	CESC LIMITED PROVIDENT FUND	CESC HOUSE	CHOWRINGHEE SQUARE	KOLKATA	700001	2256040	2255540	AAATC153 8P
27	IN301549	17951671	SUBLIME AGRO EMPLOYEES GROUP GRATUITY FUND	LORDS 201 - 203	7/L, LORD SINHA ROAD	KOLKATA	700071	22822191 22821709	2282207 3A	AAFT5908 3A
28	IN301774	10078763	Radha Soami Satsang Beas	Pusa Road		New Delhi	110005	011 25747866	011 25761100	AAATR078 4L
29	IN301774	16619669	MAHARAJ JAGAT SINGH MEDICAL RELIEF SOCIETY	DERA BABA JAIMAL SINGH	DIST AMRITSAR	BEAS	143204	272345		AAATM12 76C
30	IN301774	17727769	RSB EDUCATIONAL AND ENVIRONMENTAL SOCIETY	PO DERA BABA JAIMAL SINGH		AMRITSAR	143204			AAATR785 9M
31	IN302902	43649377	BHARTI TELESCFT INTERNATIONAL PVT LTD EXE P FTRUST	OKHLA INDUSTRIAL AREA	PHASE I	NEW DELHI	110020	01151706		AAATB608 6H
32	13019300	02570000	KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT FUND	18 INSTITUTIONAL AREA	SHAHEED JEET SINGH MARG	NEW DELHI	110016			AAATK078 3D



Total		2000	
ISIN No. INE528G09129			
SRL	DPID	CLIENTID	NO. OF BONDS
1	IN300351	10175152	1000
		STATE BANK OF INDIA EMPLOYEES PENSION FUND	
2	IN300351	10175682	1000
		THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	
Total			2000

Total		2000	
ISIN No. INE528G08246			
SRL	DPID	CLIENTID	NO. OF BONDS
1	IN300054	10067295	70
		BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MIP II-WEALTH 25 PLAN	
2	IN300054	10067300	30
		BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MIP II-SAVINGS 5 PLAN	
3	IN300126	11233797	300
		RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMIC	
4	IN300126	11233802	550
		POSTAL LIFE INSURANCE FUND A/C UTI AMIC	
5	IN300126	11233869	150
		RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL	
6	IN300126	11233877	250
		POSTAL LIFE INSURANCE FUND A/C SBIFMPL	
7	IN300351	10175738	92
		SEAMENS PROVIDENT FUND	
8	IN300812	10000543	250
		UNITED INDIA INSURANCE COMPANY LIMITED	
9	IN300812	10000560	50
		THE ORIENTAL INSURANCE COMPANY LIMITED	
10	IN300812	10494753	170
		NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	
11	IN300812	10494760	100
		NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	
12	IN300812	10495964	205
		NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	
13	IN300812	10495980	50
		NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	
14	IN300812	10496714	10
		NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LIFE SCHEME - GOVT. PATTERN	





ISIN	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
15	IN300812	10499405	15	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	C/O LIC PENSION FUND LTD.	7TH FLOOR, EAST WING, YOGAKSHEMA	NARIMAN POINT	MUMBAI	400021	22882871		AAATN06 48L
16	IN301151	23466374	150	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	52, MAKER TOWERS	" F" , 5TH FLOOR	CUFFE PARADE	MUMBAI	400005	022-66390608	+91 22 2675	AAATL025 6D
17	IN301524	30011248	20	SUNDARAM MUTUAL FUND A/C SUNDARAM BALANCED FUND	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	61157169 7008/7009		AAATS255 4B
18	IN301549	17296816	30	CESC LIMITED PROVIDENT FUND	CESS HOUSE	CHOWRINGHEE SQUARE	KOLKATA		700001	2256040	2255540	AAATC153 8P
19	IN301549	34659110	2	KFC EMPLOYEES PROVIDENT FUND	KERALA FINANCIAL CORPORATION	VELLAMBALAM	TRIVANDRUM	TRIVANDRUM	695001	0471	2737666	AAATTO58 9N
20	IN3019300	02570000	103	KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT FUND	18 INSTITUTIONAL AREA	SHAHEED JEET SINGH MARG		NEW DELHI	110016			AAATK078 3D
			Total	2597								

ISIN No. INE528G08253

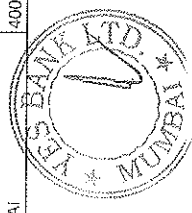
SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300812	10000012	2750	LIFE INSURANCE CORPORATION OF INDIA	INVESTMENT DEPARTMENT	6TH FLOOR, WEST WING, CENTRAL OFFICE	YOGAKSHEMA, JEEVAN BIMA MARG	MUMBAI	400021	66598628 /6659866	22810448	AAACL058 2H
			Total	2750								

ISIN No. INE528G09137

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300118	10859229	1	DHAMPUR SUGAR MILLS PROVIDENT FUND	C/O DHAMPUR SUGAR MILL LIMITED	DHAMPUR		DISTRICT BUNOR	246761	011	011	AAATD62 38K
2	IN300118	11028176	1	RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES PROVIDENT FUND	203	EROS CORPORATE TOWER	NEHRU PLACE	DELHI	110019	46034600	4168811	AAATRO90 7Q
3	IN300126	11233797	50	AMC RURAL POSTAL LIFE INSURANCE FUND A/C UTI	HDFC BANK LTD, CUSTODY SERVICES	CAMPUS	LODHA - I THINK TECHNO	KANJURMARG EAST MUMBAI	400042	91 22 30752800	30752846	AAAGR00 19P
4	IN300126	11233802	250	AMC POSTAL LIFE INSURANCE FUND A/C UTI	HDFC BANK LTD, CUSTODY SERVICES	CAMPUS	LODHA - I THINK TECHNO	KANJURMARG EAST MUMBAI	400042	91 22 30752800	30752846	AAAGP01 56M
5	IN300126	11233877	100	AMC POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HDFC BANK LTD, CUSTODY SERVICES	CAMPUS	LODHA - I THINK TECHNO	KANJURMARG EAST MUMBAI	400042	91 22 30752800	30752846	AAAGP01 56M
6	IN300351	10175738	6	SEAMENS PROVIDENT FUND	KRUPANIDHI 3RD FLOOR	9 WALCHAND HIRACHAND MARG	BALLARD ESTATE MUMBAI	MAHARASHTRA	400001	02222613	755	AAAS327 7R
7	IN300360	22172420	190	LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	L AND T CAPITAL COMPANY LIMITED	3 A 1ST FLOOR LAXMI TOWER C 25	G BLOCK BANDRA KURLA COMPLEX	BANDRA MUMBAI	400051	40605402	022 22406054	AAATL025 6D
8	IN300360	22172438	10	LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	L AND T CAPITAL COMPANY LIMITED	3 A 1ST FLOOR LAXMI TOWER C 25	G BLOCK BANDRA KURLA COMPLEX	BANDRA MUMBAI	400051	022 42319156	40605426	AAATL025 5A
9	IN300450	10380573	100	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	SME DEVELOPMENT CENTRE 4TH FLOOR	PLOT NO C-11 G BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST) MUMBAI	400051	55531270 /5553127		AAACS348 0N
10	IN300450	11114856	5	SHIKSHAK SAHAKARI BANK LIMITED	HEAD OFFICE	GANDHI SAGAR		NAGPUR	440018	727423	766876	AAAS175 0Q
11	IN300450	11878810	4	SOMANY PROVIDENT FUND INSTITUTION	2 RED CROSS PLACE	KOLKATA		NAGPUR	700001	2248 7406 /07	2248 7045	AAAS481 4R



12	IN300450	14426910	4	UNITED MERCANTILE CO OPERATIVE BANK LTD	106/282 11ND FLOOR	GANDHI NAGAR P ROAD	KANPUR	UTTAR PRADESH	208013	05122550 399	AAAU20 38F
13	IN300476	40224155	4	BOSCH REXROTH (INDIA) LTD. EMPLOYEES GRATUITY TRUST FUND	SANAND VIRAMGAM HIGHWAY	MOJUE YAVA-TALUKA SANAND	SANAND-DISTRICT	AHMEDABAD, GUJARAT	382170	02717 678233	AAATB473 8L
14	IN300476	40304464	5	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTITUTION	78 SYED AMIRALI AVENUE	NR NEW SACHIVALAYA 'CH' ROAD		KOLKATA	700019	2280 1519 2247 1263	AAATH14 90H
15	IN300476	40374102	18	THE GUJARAT STATE CIVIL SUPPLIES CORPORATION LTD EMPLOYEES PROVIDENT FUND TRUST	SECTOR 10/A			GANDHINAGAR	382010	3224037/ 3224038	AAATG16 72N
16	IN300476	40374119	1	MANILAL KASTURCHAND GANDHI AND KANTA GANDHI CHARITABLE TRUST	AASHIRWAD 16/4TH FLOOR	NEAR VITHOBA MANDIR	SION (W)	MUMBAI	400023	4077757/ 4012032	AAATM26 03B
17	IN300476	40412675	80	HINDUSTHAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	YASHAD BHAWAN	UDAIPUR			313004	2529182- 85	AAAT1198 7D
18	IN300476	40422492	5	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI			PLINE	411035	7476380	AAATB272 9H
19	IN300476	41623810	10	RCF LTD EMPLOYEES PROVIDENT FUND	ADMINISTRATIVE BLDG	CHEMBUR		MUMBAI	400074	91-22- 5522201	AAAAAR11 34R
20	IN300476	42548830	4	HINDUSTHAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	C/O F B DARUVALA, HINCOR HOUSE	LBS MARG	VIKHROLI ( W )	MUMBAI	400063	25775959 EXT-640	AAATH04 49L
21	IN300476	42598856	1	TATA COFFEE LIMITED STAFF PROVIDENT FUND	POLIBETTA	KODAGU		KARNATAKA	571215		AAATC051 8P
22	IN300476	43515849	7	ISSPC LTD EPF TRUST	GSPC BHAVAN, SECTOR 11			GANDHINAGAR	382011	079 - 8501001	AAATG35 87A
23	IN300484	10627516	19	GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	GUJARAT STATE FERTILIZERS AND CHEMICALS LIMITED		P O FERTILIZERNAGAR		391756	272051/4 51/651 EXTN- 272966/2 3332 70119	AAATG19 42R
24	IN300484	10668803	25	RITEES CONTRIBUTORY PROVIDENT FUND	RITEES BHAVAN	PLOT NO 1, SECTOR 29	GURGAON	HARYANA	122001	0124 2818105	AAATR578 6I
25	IN300484	12759843	10	JK PAPER LTD OFFICERS SUPERANNUATION SCHEME	PO CENTRAL PULP MILLS 6TH FLOOR KANCHENJUNGA BUILDING	FORT SONGADH	DISTT SURAT	GUJRAT	394660	02624 220228/2 20278/79	AAATJ824 5J
26	IN300484	13531815	7	SHIRIRAM INDUSTRIES LIMITED		18 BARAKRAMBA ROAD		NEW DELHI	110001	23755300	AAATE256 4R
27	IN300636	10017868	1	ALPA ASHVINI SHAH	VARDHIMAN	OPP MAHAVIR SOCIETY	MAHAVIR MARG	ANAND	388001	241752	ABEPS620 6R
28	IN300636	10200267	1	JAYSHREE SURESH SHAH	"NAVKAR"	OPP RAJMAHAL BLDG.	VYAMSHALA RD	ANAND	388001	253818 (O), 241310(R)	ABEPS620 7C
29	IN300636	10200275	1	SURESH KANTILAL SHAH	"NAVKAR"	OPP RAJMAHAL BLDG.	VYAMSHALA RD	ANAND	388001	253818, 241310	AACTPS461 7D
30	IN300636	10202027	1	BHARATKUMAR DHIRAJAL SHAH	HIMDIP NR RADHAKRISHNA STATUE	SARDAR GUNJ ROAD	OPP BRAMAKUMARI	ANAND	388001	241204	AAGPS559 5Q
31	IN300636	40000256	1	BHARAT DHIRAJAL SHAH	HIMDIP, NR. RADHAKRISHNAN STATUE	OPP. BRAHMAKUMARI	SARDAR GANJ ROAD	ANAND	388001	(02692)24 0192	AAA-HS38 97K
32	IN300812	10489928	100	ANDHRA BANK	INVESTMENTS AND INTERNATIONAL	BANKING, 82-83, MAKER TOWERS	' F ' TOWERS, CUFFE PARADE	MUMBAI	400005	22168054 /2215396 /43/44	AABCA73 75C



33	IN301080	22318723	23	THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND	THE LAKSHMI VILAS BANK LTD	PERSONNEL DEPT	ADMINISTRATIVE OFFICE SALEM MAIN ROA	KATHAPARAI KARUR	639006	04324/32 0051 069	AAATT069 0B
34	IN301080	22741387	35	THE LAKSHMI VILAS BANK LIMITED EMPLOYEES GRATUITY FUND	THE LAKSHMI VILAS BANK LIMITED	ADMINISTRATIVE OFFICE HRD DEPARTMENT	SALEM ROAD,	KARUR	639006	04324220 05122006 0	AAATT068 9G
35	IN301151	21276394	1	BERGER PAINTS MANAGEMENT STAFF SUPERANNUATION FUND	BERGER HOUSE	129 PARK STREET		KOLKATA	700017	22299724 91 33 22499009 28 033	AAATB235 2A
36	IN301151	21349409	13	BERGER PAINTS PROVIDENT FUND (COVERED)	BERGER PAINTS INDIA LTD	BERGER HOUSE	129 PARK STREET	KOLKATA	700017	22299724 22499009 28 9729	AAATB237 2E
37	IN301151	21790672	40	HVPNL EMPLOYEES PENSION FUND TRUST	SHAKTI BHAWAN, SECTOR 6			PANCHKULA	134109	0172- 2565480 0172- 2565480	AAATH19 17R
38	IN301151	21790681	10	HVPNL EMPLOYEES PROVIDENT FUND TRUST	SHAKTI BHAWAN SECTOR 6			PANCHKULA (HARYANA)	134109	0172- 2565480 0172- 2565480	AAATH20 01A
39	IN301151	22888151	1	PIBU INK (INDIA) PRIVATE LIMITED OFFICERS PROVIDENT FUND SCHEME	904A-904B, VIJAYA BUILDING	17, BARAKHAMBHA ROAD		NEW DELHI	110001	011- 30489201 30489210	AAATP259 0F
40	IN301151	24839139	50	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITY AND PENSION FUND TRUST	O/F ED FINANCE SHED NO 7	CSEB DANGANIA	RAIPUR	CHHATTISGARH	490001	0771- 4066043	AAATC504 3K
41	IN301151	26963561	100	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	CORE 2 SCOPE COMPLEX	7 INSTITUTIONAL AREA	LODHI ROAD	NEW DELHI	110003	42125173	AAAT126 5P
42	IN301356	20111655	20	CANARA BANK STAFF PROVIDENT FUND	NAVEEN COMPLEX (H O ANNEXE)	14, M G ROAD		BANGALORE	560001	25584040 25584162	AAATC148 0C
43	IN301356	30020384	2	NEW DELHI HOLY FAMILY HOSPITAL SOCIETY EMPLOYEES PROVIDENT FUND	OKHLA ROAD			NEW DELHI	110025	6845900	AAATN47 33H
44	IN301549	15594847	1	SUNETRA G PUROHIT	6/263 AMBEDKAR NAGAR	OPP WORLI POLICE STATION	WORLI	MUMBAI	400018	4925207	AAHPP75 59G
45	IN301549	16972839	1	AGI EMPLOYEES PROVIDENT FUND TRUST	C/O HINDUSTAN SANITARYWARE AND	INDUSTRIES LTD GLASS DIVISION	VARADANAGAR P B NO 1930	SANATHNAGAR P O HYDERABAD	500018	3831771 3700810	AAATA76 70E
46	IN301549	17074358	5	STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	PIRAMAL TOWER, PENINSULA CORPORATE	PARK, GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI, MAHARASHTRA	400013	022 4172851 30956861 4115683	AAITS799 4K
47	IN301549	17351772	5	BOSCH REXROTH (INDIA) LTD SUPERANNUATION FUND	BOSCH REXROTH (INDIA) LTD	NEAR VATWA RAILWAY STATION	VATWA TALUKA DASCROI	AHMEDABAD	382445	5832837 5895819	AABCM50 17F
48	IN301549	17427038	2	U P STATE WAREHOUSING CORPORATION EPF TRUST	BHANDARAN BHAWAN	NEW HYDERABAD	LUCKNOW ( U. P ) P. B. NO.196		226007	0522 - 2781622 - 2781623 2780935	AAATU11 35E
49	IN301549	19326507	9	HNG GROUP COMPANIES PROVIDENT FUND INSTITUTION	2, RED CROSS PLACE			KOLKATA	700001	22482341 22482367	AAATH51 54Q
50	IN301549	30423164	12	SPMCL EMPLOYEES PROVIDENT FUND TRUST	16TH FLOOR, BHAWAN	JAWAHAR VYAPAR BHAWAN, JANPATH,		NEW DELHI	110001	23701225 23701223	AAITS815 4R
51	IN301549	32710065	3	SANGEETA	H NO 1145	SECTOR NO 15		SONIPAT, HARYANA	131001		DJAPS894 1C
52	IN301549	33111959	12	SPMCL PROVIDENT FUND	16 FLOOR, JAWAHAR VYAPAR BHAWAN	JANPATH		NEW DELHI	110001	43582200	AAKTS456 1J
53	IN301774	10078763	7	Radha Soami Satsang Beas MAHARAJ JAGAT SINGH MEDICAL RELIEF SOCIETY	Pusa Road			New Delhi	110005	011 25747866 01853	AAATR078 4L
54	IN301774	16619669	50	SOCIETY	DERA BABA JAIMAL SINGH	DIST AMRITSAR		BEAS	143204	272345	AAATM12 76C





SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIR1
55	IN302349	10018464	50	THE J AND K BANK LTD.	NATIONAL BUSINESS CENTRE	TREASURY OPERATIONS, 3RD & 4TH FLOOR	BANDRA KURLA COMPLEX	BANDRA EAST, MUMBAI	400051	022-26384118 / 26384108	022-26566287	AAACT616 7G
56	IN302437	20005246	100	INDIAN OVERSEAS BANK	TREASURY (DOMESTIC)	CENTRAL OFFICE	763 ANNA SALAI	CHENNAI	600002	8522875, 8528598	8523372	AAAC1122 3J
57	IN302679	31340148	4	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	MAHE UNIVERSITY BUILDING	MADHAVY NAGAR 1B CROSS, III MAIN, II PHASE	BSK III STAGE	MANIPAL	576119			AAATK770 8B
58	IN302679	35052555	1	RAJASEKARAN K S	300, KAWAKOTI, VI BLOCK			BANGALORE	560085			BHIPS290 ON
59	IN303028	56521309	3	JIGNA SHAH	C 1001 HAPPY RESIDENCY VESU		SURAT	GUJARAT, INDIA	395007			AAATK078 3D
60	13019300	02570000	9	KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT FUND	18 INSTITUTIONAL AREA	SHAHEED JEET SINGH MARG		NEW DELHI	110015			
		Total	1691									

ISIN No. INE528G08261

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIR1
1	IN300159	10503357	2800	SHREE NAMAN DEVELOPERS LIMITED	315, PAREKH MARKET	39, J. S. S. ROAD	OPERA HOUSE	MUMBAI	400004	23871010	23873030	AAACN25 68H
		Total	2800									

ISIN No. INE528G08279

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIR1
1	IN300054	10017350	100	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES	PFC-11th FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA-EAST, MUMBAI	400051	91 22 4029 6000	91 22 2653 2205	AACCB722 7P
2	IN300126	11182552	50	HDFC TRUSTEE COMPANY LTD HDFC MF MONTHLY INCOME PLAN LONG TERM PLAN	HDFC BANK LTD, CUSTODY SERVICES, LODHA	I THINK TECHNO CAMPUS, OFFICE FLOOR 8	NEXT TO KANJURMARG RAILWAY STN	KANJURMARG EAST, MUMBAI, MAHARASHTRA	400042			AAATH18 09A
3	IN300126	11233797	150	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST, MUMBAI	400042	91 22 30752800	91 22 30752846	AAAGROD 95P
4	IN300126	11233802	350	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST, MUMBAI	400042	91 22 30752800	91 22 30752846	AAAGP01 56M
5	IN300126	11234066	500	SBI LIFE INSURANCE CO. LTD	HDFC BANK LIMITED CUSTODY SERVICES	LODHA-I THINK TECHNO CAMPUS 8TH FLR	NEXT TO KANJURMARG RAILWAY STATION	KANJURMARG E MUMBAI	400042			AAFCS253 0P
6	IN300142	10555861	32	TATA AIA LIFE INSURANCE CO LTD- LIFE INCOME FUND-ULIF 002 04/02/04 TIL 110	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	022 45053000	022 66964470	AAABCT378 4C
7	IN300142	10555895	87	TATA AIA LIFE INSURANCE CO LTD- PENSION INCOME FUND-ULGF 002 02/03/04 TIL 110	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	022 45053000	022 66964470	AAABCT378 4C
8	IN300142	10603652	90	TATA AIA LIFE INSURANCE CO LTD-WHOLE LIFE INCOME FUND-ULIF 012 04/01/07 WLI 110	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	022 45053000	022 66964470	AAABCT378 4C
9	IN300142	10615205	24	TATA AIA LIFE INSURANCE CO LTD-PENSION BOND FUND-ULGF 005 17/08/07 BO 110	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	022 45053000	022 66964470	AAABCT378 4C



10	IN300142	10628849	TATA AIA LIFE INSURANCE CO LTD-FUTURE INCOME PENSION FUND-ULIF 022 04/02/08 FIP 11 110	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, WE HIGHWAY	GOREGAON EAST, MUMBAI	400063	022 45053000 66964470 4C	022 45053000 66964470 4C	AAECT378
11	IN300142	10650265	TATA AIA LIFE INSURANCE CO LTD-BOND FUND-ULIF 030 12/01/09 IBF 110	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, WE HIGHWAY	GOREGAON EAST, MUMBAI	400063	022 45053000 66964470 4C	022 45053000 66964470 4C	AAECT378
12	IN300167	10007362	250 BRLIA SUN LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	022 - 6670 3000 6670 3901 3J	022 - 6670 3000 6670 3901 3J	AAECB462
13	IN300167	10014132	250 BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	022 - 6670 3000 6670 3901 01E	022 - 6670 3000 6670 3901 01E	AAECAL17
14	IN300167	10107234	700 UTI INDIAN FIXED INCOME FUND PLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O. BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	022 - 7180 3000 7180 3901 17E	022 - 7180 3000 7180 3901 17E	AAACU51
15	IN300351	10175152	STATE BANK OF INDIA EMPLOYEES PENSION FUND	STATE BANK OF INDIA	SECURITIES SERVICES BRANCH	MUMBAI MAIN BRANCH BUILDING 2ND FLR	MUMBAI SAMACHAR MARG FORT MUMBAI	400001	02222891 429	02222891 429	AAITS532
16	IN300351	10175682	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	STATE BANK OF INDIA	SECURITIES SERVICES BRANCH	MUMBAI MAIN BRANCH BUILDING 2ND FLR	MUMBAI SAMACHAR MARG FORT MUMBAI	400001	02222741 611	02222741 611	AAATTS97
17	IN300450	11172734	2 THE INDIA CEMENTS EMPLOYEES PROVIDENT FUND	THE INDIA CEMENTS LIMITED	CHILAMKUR	CUDDAPAH DSIT (AP)		516310	08563 276201 276155 9P	08563 276201 276155 9P	AAATT732
18	IN300484	10968803	40 RITES CONTRIBUTORY PROVIDENT FUND	RITES BHAWAN	PLOT NO 1, SECTOR 29	GURGAON	HARYANA	122001	0124 2818105 3315286 6J	0124 2818105 3315286 6J	AAATRS78
19	IN300708	10161819	100 PUNJAB NATIONAL BANK EMPLOYEES PENSION FUND	PUNJAB NATIONAL BANK	THIRD FLOOR, RAJENDRA BHAWAN	RAJENDRA PLACE	NEW DELHI	110008	5784541, 5724613 3K	5784541, 5724613 3K	AAATP394
20	IN300812	10494753	510 NPS TRUST - A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LTD	YOGAKSHEMA, EAST WING, 7TH FLOOR	JEEVAN BIMA MARG	MUMBAI	400021	22882871 48L	22882871 48L	AAABTN06
21	IN300812	10494760	100 NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	66786666 48L	66786666 48L	AAABTN06
22	IN300812	10495964	650 NPS TRUST - A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LTD.	YOGAKSHEMA, EAST WING, 7TH FLOOR	JEEVAN BIMA MARG	MUMBAI	400021	22882871 48L	22882871 48L	AAABTN06
23	IN300812	10495980	150 NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN - BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	022- 66786731 022- 66786512 / 6640/ 6449	022- 66786731 022- 66786512 / 6413	AAABTN06
24	IN300812	10499405	90 NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	C/O LIC PENSION FUND LTD.	7TH FLOOR, EAST WING, YOGAKSHEMA	NARIMAN POINT	MUMBAI	400021	22882871 48L	22882871 48L	AAABTN06
25	IN301524	30031628	250 THE NOMURA TRUST AND BANKING CO. LTD. AS THE TRUSTEE OF INDIAN LOCAL CURRENCY DENOMINATED BOND MOTHER FUND	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 2675 61157169 /7170 9	+91 22 2675 61157169 7008/700 /3E	AAACTO41
26	IN302603	10001359	500 THE LIFE INSURANCE CORPORATION OF INDIA PROVIDENT FUND NO 1	3RD FLOOR FINANCE AND ACCOUNTS DEPT	CENTRAL OFFICE YOGAKSHEMA WEST WING	JEEVAN BIMA MARG NARIMAN POINT	MUMBAI	400021	66598310 /6659831 9	66598310 /6659831 9	AAATL429
27	IN302902	47376686	8 LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	159	CST ROAD	KALINA SANTACRUZ EAST	MUMBAI	400098	02268402 472	02268402 472	AAATL024
			<b>Total</b>	<b>10000</b>							

ISIN No. INF528G08287

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300126	11233797	200	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	91 22 30752800	91 22 30752846	AAAGROO 95P
2	IN300126	11233802	500	POSTAL LIFE INSURANCE FUND A/C UTI: AMC	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	91 22 30752800	91 22 30752846	AAAGPO1 56M
3	IN300142	10538832	150	Max Life Insurance Company Limited A/c - ULIF00125/06/04LIFE GROWTH1104 - Growth Fund	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	022 45055006	022 66964470	AAACM32 101E
4	IN300351	10175152	2500	STATE BANK OF INDIA EMPLOYEES PENSION FUND	STATE BANK OF INDIA	SECURITIES SERVICES BRANCH	MUMBAI MAIN BRANCH BUILDING 2ND FLR	MUMBAI SAIMACHAR MARG FORT MUMBAI	400001	02222891 429		AAITS532 0H
5	IN300476	40198132	10	HINDUSTAN COPPER LIMITED HEAD OFFICE EMPLOYEES PROVIDENT FUND	TAMRA BHAVAN	1 ASHUTOSH CHOWDHURY AVENUE		KOLKATA	700019	033 240 7895		AAATH12 57N
6	IN300476	40365905	5	BOLANI ORES MINES PROVIDENT FUND	A/T/PO BOLANI 758037			KEONJHAR	758037	06767 260247	06767 260172	AABT068 16N
7	IN300476	40425893	40	H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR	HINDUSTAN AERONAUTICS LTD	E P F TRUST	TRANSPORT AIRCRAFT DIVISION	P O CHAKERI KANPUR	208003	0512 2451749/ 4510758		AAATH58 44B
8	IN300476	40727625	20	HINDUSTAN COPPER LIMITED INDIAN COPPER COMPLEX EMPLOYEES PROVIDENT FUND	P O MOUBHANDAR	DIST EAST SINGHUM	GHATSHILA	JHARKHAND	832103	06585 225862	06585 225806	AAATH48 04R
9	IN300476	42515849	5	IGSPC LTD EPF TRUST	GSPC BHAVAN, SECTOR 11			GANDHINAGAR	382011	079 - 8501001	079 - 232 87A	AAATG35 87A
10	IN300484	42187489	5	HIM EMPLOYEE PROVIDENT FUND TRUST	PRABANDH NAGAR	OFF SITAPUR ROAD		LUCKNOW, U P	226013			AAAT1291 3G
11	IN300484	42357207	35	INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD CONTRIBUTORY PROVIDENT FUND	VASTRAPUR			AHMEDABAD	380015	26324186 /87		AAATH124 16E
12	IN300798	10125818	300	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT FUND	H/O PF DEPTT	3RD FLOOR, RAJENDRA BHAWAN	RAJENDRA PLACE	NEW DELHI	110003	5821103, 5821106	5822006	AAATP034 2E
13	IN300812	10494753	610	NPS TRUST - A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LTD	YOGAKSHEMA, EAST WING, 7TH FLOOR	JEEVAN BIMA MARG	MUMBAI	400021	223882871		AAATN06 48L
14	IN300812	10495964	830	NPS TRUST - A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LTD.	YOGAKSHEMA, EAST WING, 7TH FLOOR	JEEVAN BIMA MARG	MUMBAI	400021	223882871		AAATN06 48L
15	IN300812	10496714	15	NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O LIC PENSION FUND LTD.	7TH FLOOR, EAST WING, YOGAKSHEMA	NARIMAN POINT	MUMBAI	400021	223882871		AAATN06 48L
16	IN300812	10499405	20	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	C/O LIC PENSION FUND LTD.	7TH FLOOR, EAST WING, YOGAKSHEMA	NARIMAN POINT	MUMBAI	400021	223882871		AAATN06 48L
17	IN300812	10500033	25	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER I	C/O LIC PENSION FUND LTD	YOGAKSHEMA, EAST WING, 7TH FLOOR	JEEVAN BIMA MARG	MUMBAI	400021	223882871		AAATN06 48L
18	IN301151	26963561	150	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND	CORE 2 SCOPE COMPLEX	7 INSTITUTIONAL AREA	LODHI ROAD	NEW DELHI	110003	42121573		AAATH126 5P
19	IN301549	17332235	20	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	17 J TATA ROAD	P O BOX NO 11041	MUMBAI	MUMBAI	400020	2026151 044	2821183/ 2028506	AAATH05 17K
20	IN301549	17342690	2	INDIAN POTASH LIMITED STAFF PROVIDENT FUND	C/O INDIAN POTASH LIMITED	NO 727 ANNA SALAI	III FLOOR	CHENNAI	600005	8520955	8522407	AAATH037 3G
21	IN302437	20006752	100	INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND	IOB EMPLOYEES' PENSION FUND	762, ANNA SALAI	CENTRAL OFFICE	CHENNAI	600002	8555132	8522409	AAATH019 3A
			Total									

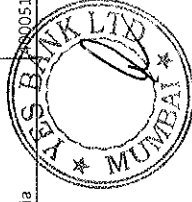


ISIN No. INES28G08295

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN300054	10060393	3150	INTERNATIONAL FINANCE CORPORATION	CITIBANK N.A. CUSTODY SERVICES	FIF-11th FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA-EAST, MUMBAI	400051	91 22 4029 6000	91 22 2653 2205	EXEMPTIC ATG
		Total	3150									

ISIN No. INES28G08303

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIRI
1	IN301524	30030311	400	CBT EPF-11-D-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 61157169 /7170	+91 22 7008/7009	AAATE389 OL
2	IN301524	30030320	2225	CBT EPF-05-D-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 61157169 /7170	+91 22 7008/7009	AAATE389 OL
3	IN301524	30030338	450	CBT EPF-11-A-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 61157169 /7170	+91 22 7008/7009	AAATE389 OL
4	IN301524	30030346	2550	CBT EPF-05-A-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 61157169 /7170	+91 22 7008/7009	AAATE389 OL
5	IN301524	30030354	1000	CBT EPF-11-B-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 61157169 /7170	+91 22 7008/7009	AAATE389 OL
6	IN301524	30030362	1625	CBT EPF-05-B-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 61157169 /7170	+91 22 7008/7009	AAATE389 OL
7	IN301524	30030379	850	CBT EPF-11-C-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 61157169 /7170	+91 22 7008/7009	AAATE389 OL
8	IN301524	30030387	4250	CBT EPF-05-C-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 61157169 /7170	+91 22 7008/7009	AAATE389 OL
9	IN301524	30030395	150	CBT EPF-25-C-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 61157169 /7170	+91 22 7008/7009	AAATE389 OL
10	IN301524	30040183	500	CBT EPF-11-E-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 61157169 /7170	+91 22 7008/7009	AAATE389 OL



11	IN301524	30040191	1000	CBT-EPF-05-E-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 2675 61157169 /7170	+91 22 2675 70087700	AAATE389 OL
		Total	15000									

ISIN No. INE528G08311

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIR1
1	IN300812	10000012	8000	LIFE INSURANCE CORPORATION OF INDIA	INVESTMENT DEPARTMENT	6TH FLOOR, WEST WING, CENTRAL OFFICE	YOGAKSHEMA, JEEVAN BIMA MARG	MUMBAI	400021	66598628 /66598866	22810448	AAAC1058 12H
		Total	8000									

ISIN No. INE528G08329

SRL	DPID	CLIENTID	NO. OF BONDS	NAME1	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIR1
1	IN301524	30030320	1020	CBT-EPF-05-D-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 2675 61157169 /7170	+91 22 2675 70087700	AAATE389 OL
2	IN301524	30030338	200	CBT-EPF-11-A-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 2675 61157169 /7170	+91 22 2675 70087700	AAATE389 OL
3	IN301524	30030346	400	CBT-EPF-05-A-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 2675 61157169 /7170	+91 22 2675 70087700	AAATE389 OL
4	IN301524	30030354	120	CBT-EPF-11-B-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 2675 61157169 /7170	+91 22 2675 70087700	AAATE389 OL
5	IN301524	30030362	750	CBT-EPF-05-B-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 2675 61157169 /7170	+91 22 2675 70087700	AAATE389 OL
6	IN301524	30030379	1100	CBT-EPF-11-C-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 2675 61157169 /7170	+91 22 2675 70087700	AAATE389 OL
7	IN301524	30030387	910	CBT-EPF-05-C-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 2675 61157169 /7170	+91 22 2675 70087700	AAATE389 OL
8	IN301524	30040183	450	CBT-EPF-11-E-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 2675 61157169 /7170	+91 22 2675 70087700	AAATE389 OL





91N301524	30040191	50	CBT-EPF-OS-E-DM	Standard Chartered Bank, CRESCENZO	Securities Services, 3rd Floor	C-38/39 G-Block, BKC Bandra (East)	Mumbai India	400051	+91 22 61157169 /7170	+91 22 2675 7008/700	AAATE389 OL
	Total	5000									



**Annexure – I**  
**Rating Rationale**  
**Yes Bank Limited (YBL)**

**Rating**

Instrument	Amount (Rs. crore)	Rating <sup>1</sup>	Remarks
Infrastructure bonds	2500.0 (Rs. Two thousand five hundred crore only)	CARE AA+ (Double A Plus)	Reaffirmed
Lower Tier II Bonds	3534.9 (Rs. Three thousand five hundred thirty four crore and ninety lakhs only)	CARE AA+ (Double A Plus)	Reaffirmed
Tier II Bonds (Basel III)	1700.0 (Rs. One thousand seven hundred crore only)	CARE AA+ (Double A Plus)	Reaffirmed
Upper Tier II Bonds	2402.6 (Rs. Two thousand four hundred two crore and sixty lakhs only)	CARE AA (Double A)	Reaffirmed
Perpetual Bonds (Basel II)	526.0 (Rs. Five hundred and twenty six crore only)	CARE AA (Double A)	Reaffirmed

Tier II Bonds under Basel III are characterized by a 'Point of Non-Viability' (PONV) trigger due to which the investor may suffer a loss of principal. PONV will be determined by the Reserve Bank of India (RBI) and is a point at which the bank may no longer remain a going concern on its own unless appropriate measures are taken to revive its operations and thus, enable it to continue as a going concern. In addition, the difficulties faced by a bank should be such that these are likely to result in financial losses and raising the Common Equity Tier I capital of the bank should be considered as the most appropriate way to prevent the bank from turning non-viable.

In CARE's opinion, the parameters considered to assess whether a bank will reach the PONV are similar to the parameters considered to assess rating of Tier II instruments even under Basel II. CARE has rated the Tier II bonds under Basel III after factoring in the additional feature of PONV.

<sup>1</sup>Complete definitions of the ratings assigned are available at [www.careratings.com](http://www.careratings.com) and in other CARE publications.



CARE has rated the aforesaid Upper Tier II Bonds and Perpetual Bonds (Basel II) after taking into consideration their increased sensitiveness to the bank's Capital Adequacy Ratio (CAR), capital raising ability and profitability during the long tenure of the instruments. The rating factors in the additional risk arising due to the existence of the lock-in clause in the hybrid instruments. Any delay in payment of interest/principal (as the case may be) following invocation of the lock-in-clause, would constitute as an event of default as per CARE's definition of default and as such these instruments may exhibit a somewhat sharper migration of the rating compared to the conventional subordinated debt instruments.

### **Rating Rationale**

The rating factors in comfortable capital adequacy, experienced senior management team, good profitability and comfortable asset quality. The ratings are, however, constrained due to reliance on corporate deposits and moderate resource profile. Asset quality, resource profile and increase in the retail asset book are the key rating sensitivities.

### **Background**

YBL is a new generation private sector bank incorporated in November 2003. The bank had a deposit growth of 23% and advances growth of 36% in FY15. The number of branches and ATM stood at 630 (FY14: 560) and 1,190 (FY14: 1,139) respectively as on March 31, 2015. The bank has one wholly owned subsidiary, Yes Securities (India) Ltd. which is engaged in stock broking services and distribution of financial products. Due to the expansion in the branch network, the employee count increased from 8,798 as at March 31, 2014 to 10,810 at March 31, 2015. Ms. Radha Singh is the Non-Executive Chairperson (effective August 2014) and Mr. Rana Kapoor is the MD & CEO of YBL.

### **Credit Risk Assessment**

#### ***Healthy profitability and operational efficiency metrics***

The bank has posted good profitability with Return on Total Assets (RoTA) and NIM<sup>2</sup> of 1.64% and 2.85%, respectively in FY15. Net interest income increased 28% due to high growth in advances and a rise in the CD ratio to 83% from 75% a year ago. Non-interest income grew 19%

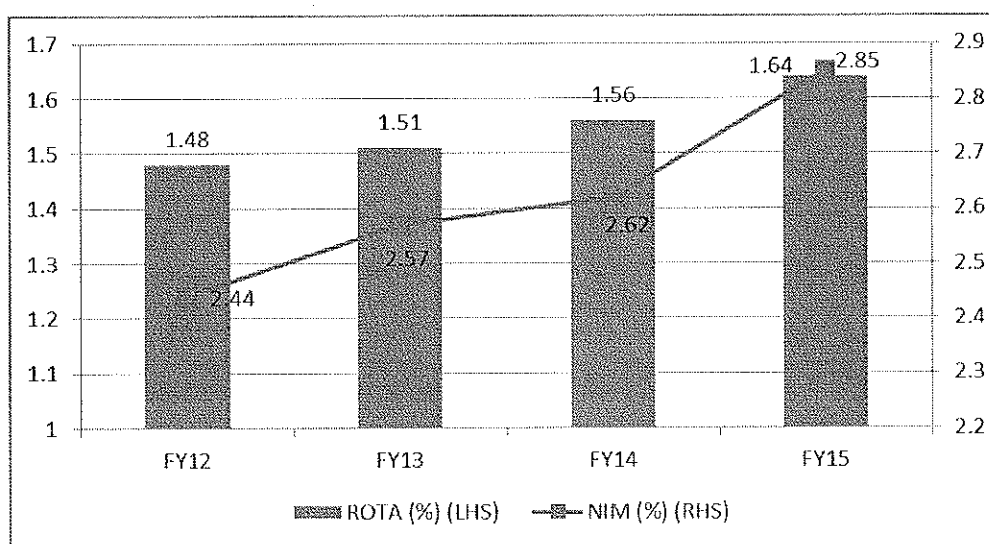
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<sup>2</sup> As per CARE's calculation



by an increase of 57% in commission, exchange and brokerage income. Profit on sale of investments declined 14% to Rs.142 crore. Due to increase in the branch network, operating expenses increased leading to a marginal rise in cost to income ratio to 41.3% (FY14: 39.4%). Net profit increased by 24% Y-o-Y to Rs.2,005 crore due to good growth of 16% in total income and decline in provisions by 6%. Provisions declined due to a write back of provisions on investments of Rs.58 crore as compared to Rs.86 crore of provisions made in FY14. Provision for NPAs was stable at Rs.130 crore vis-à-vis Rs.136 crore in FY14.

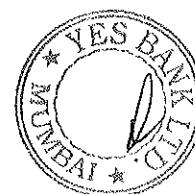
The following graph shows the improving trend in RoTA and NIM<sup>3</sup> over a period of four years

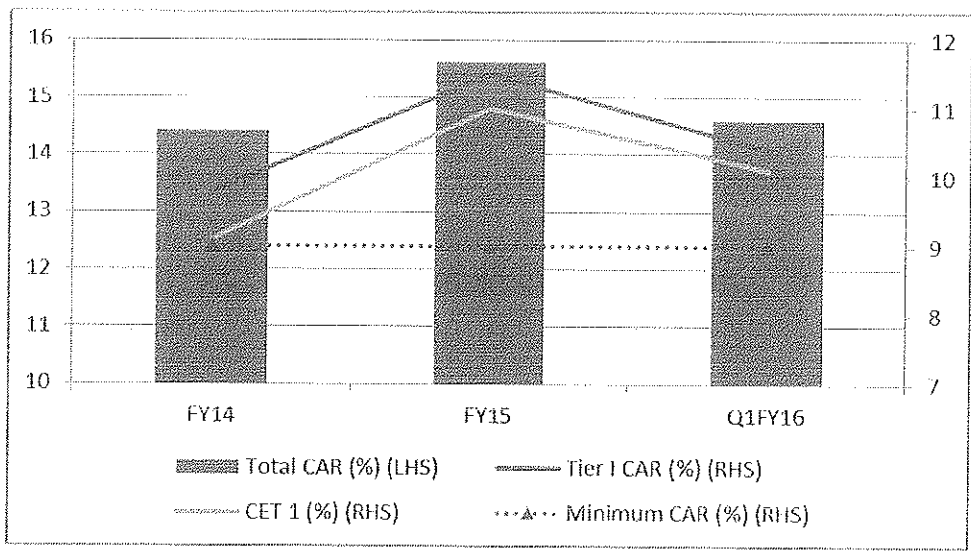


**Comfortable capitalization levels**

The bank is very well capitalized with a total capital adequacy ratio of 15.6% (against regulatory requirement of 9%) as per Basel III with a Tier I CAR of 11.5% (against regulatory requirement of 7%) as on March 31, 2015. Common Equity Tier I Capital ratio (CET1) stood at 11% as on March 31, 2015. Substantial portion of Tier I capital comprises of common equity which emphasizes the quality of capital. During Q1FY15, YBL raised Rs.2,942 crore (US\$ 500 million) through Qualified Institutional Placement (QIP) which boosted the capital adequacy. The bank has been consistently maintaining comfortable capital adequacy which is reflected by the following graph

<sup>3</sup> As per CARE's calculation



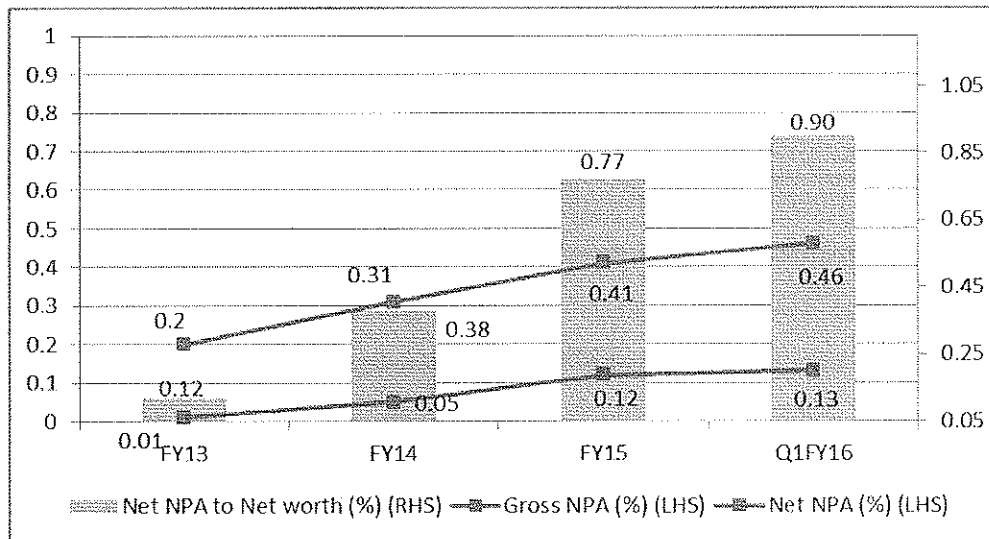


**Comfortable asset quality**

There was an increase in absolute amount of Gross NPAs from Rs.175 crore at the end of FY14 to Rs.313 crore as on March 31, 2015. However, asset quality of YBL remains comfortable with Gross and Net NPA ratios at 0.41% and 0.12%, respectively, as on March 31, 2015. Net NPA to Net worth ratio was 0.77% as on March 31, 2015 as compared to 0.38% at the end of FY14. Outstanding standard restructured advances for the bank stood at Rs.382 crore which is 0.5% of advances. The bank sold Rs.45 crore (net of provisions) of NPAs to ARCs in FY15 as compared to Rs.189 crore in FY14. Security receipts outstanding as on March 31, 2015 were Rs.212 crore. Total stressed assets (GNPA plus std. restructured advances plus security receipts) as a percentage of advances stood at 1.2% at the end of FY15.

The following graph shows the asset quality trend of the bank





**Experienced management**

YBL is professionally managed under the overall guidance of the bank’s Board of Directors (BoD) which includes eminent individuals with wide experience in the financial services. The top and senior management team has strong experience in their respective field of operations. The bank is led by the MD and CEO, Mr. Rana Kapoor who is assisted by senior management team members like Mr. Aditya Sanghi (Group President, & Senior Managing Director - Investment Banking), Mr. Pralay Mondal (Senior Group President - Retail & Business Banking) and Mr. Rajat Monga (CFO). Mr. Sanghi was the Executive Director with Rabo India Finance responsible for M&A and private equity syndication. Mr. Mondal has over two decades of experience and was associated with HDFC Bank and Standard Chartered Bank. Mr. Monga was working with Rabo India Finance as the Head, Financial Markets, India.

**Comfortable liquidity profile**

The liquidity profile is comfortable with positive cumulative mismatches in the initial time brackets. The bank also maintains an excess SLR of 5-6% of NDTL and has a healthy roll over rate of deposits of 60-65%. The bank has also improved its CASA deposit proportion from 19% at the end of FY13 to 23% at the end of FY15 which reflects a stable deposit base. RBI has stipulated banks to maintain a liquidity coverage ratio (LCR) of 60% w.e.f. Jan 1, 2015 which would increase to 100% by Jan 1, 2019. YBL has maintained an LCR of 80.3% against the requirement of 60%.



### ***Low CASA proportion and Moderate resource profile***

YBL has improving but low proportion of the low-cost CASA deposits. CASA deposits proportion improved from 19% at the end of FY13 to 23% as on March 31, 2015. However, it continues to be on the lower side as compared with other private sector banks. Corporate deposits (term deposits over 25 crore) constitute a sizable proportion of total deposits but the proportion is declining consistently. Top twenty depositors accounted for 13.2% of total deposits as compared to 14.1% a year ago. YBL offers higher rate for its saving deposits (6% per annum for balances below Rs.3 lakh and 7% per annum for balances above Rs.3 lakh) which results in comparatively higher cost of deposits and suppresses YBL's NIM. Cost of deposit for FY15 stood at 7.91% compared with 7.96% during FY14. With increased branch network and retail penetration, CASA deposit proportion is expected to increase in future.

### **Advances portfolio**

Total advances increased by 36% to Rs.75,550 crore in FY15 led by growth in SME advances as compared to corporate loan book. Corporate banking portfolio accounted for 64.7% of the loan book and the rest is accounted for by retail (including MSME)/Business Banking. The advances portfolio continues to be spread across industries and segments. The proportion of retail advances (including MSME)/Business Banking constitute 35.3% of the total advances as on March 31, 2015.

### **Prospects**

The Indian economy grew by 7.3% in FY15 as compared to 6.9% in FY14. The growth in GDP in FY15 was driven by stronger performance of sectors like manufacturing, power and financial, real estate and professional services. As on March 20, 2015, the y-o-y growth in advances (non-food credit) and deposits was weak at 9.4% (FY14: 14.5%) and 10.9% (FY14: 14.6%), respectively. Advances to industries grew by just 5.6% in FY15 as compared to 13.1% in FY14. Demand for credit was supported by agriculture and retail loans which grew by 15% each. Slowdown in economy, relatively high interest rates in the banking system, capital concerns for some banks, higher NPAs and challenge of restructured assets all contributed for low advances growth. Corporates also resorted to mobilising funds from the commercial paper market

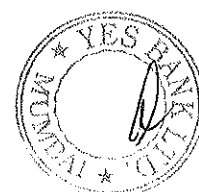


instead of banks in FY15 which also played a role in subdued credit growth. Asset quality pressure continued in FY15 also which led to increased provisioning and lower profitability for the banking sector. Going forward, the banks especially public sector banks would require to raise additional equity in order to meet Basel III norms and also maintain a cushion over the regulatory minimum requirement. Government has announced a capital infusion of Rs.70,000 crore for PSU banks over the next four years with Rs.25,000 crore to be infused in FY16. This infusion would meet the growth capital requirement in FY16; however PSU banks would require more capital to take care of asset quality stress, as many of the banks' stressed assets are higher than their net worth. The government's Indradhanush scheme will help in improving the efficiency and governance of PSU banks. With expected revival in the economy and softening of interest rates and relatively normal monsoon, advances are expected to grow in the range of 11-12% in FY16. Asset quality pressure would continue to remain in FY16, as fresh restructuring will classify as NPA and there would be some slippages from the existing stock of restructured assets. However, the pace of NPA addition is likely to reduce.

Asset quality, resource profile and increase in the retail asset book are the key rating sensitivities for Yes Bank Limited.

### Financial Performance

	(Rs. Cr)		
<i>For the period ended / as on March 31,</i>	<b>2013</b>	<b>2014</b>	<b>2015</b>
	<i>(12m, A)</i>	<i>(12m, A)</i>	<i>(12m, A)</i>
Interest Income	8,294	9,981	11,572
Non-Interest Income	1,257	1,722	2,046
<b>Total Income</b>	<b>9,551</b>	<b>11,703</b>	<b>13,618</b>
Interest Expenses	6,075	7,265	8,084
<b>Net Interest Income</b>	<b>2,219</b>	<b>2,716</b>	<b>3,488</b>
Operating Expenses (Incl. Depreciation)	1,335	1,750	2,285
Provisions (excl tax)	216	362	339
<b>PAT</b>	<b>1,301</b>	<b>1,618</b>	<b>2,005</b>
Deposits	66,956	74,192	91,176
Tangible Net worth (Excl. DTA)	5,628	6,872	11,325
Advances	47,000	55,633	75,550
Investments	42,976	40,950	46,605
Total Assets (Excl. DTA)	98,925	108,766	135,815
Gross NPA	94	175	313





<i>For the period ended / as on March 31,</i>	<b>2013</b> <i>(12m, A)</i>	<b>2014</b> <i>(12m, A)</i>	<b>2015</b> <i>(12m, A)</i>
Net NPA	7	26	88
<b>Key Ratios (%)</b>			
Net Interest Margin (NIM)*	2.57	2.62	2.85
Cost to income (%)	38.39	39.43	41.28
Cost of Deposits*	7.86	7.96	7.91
Yield on Advances*	12.70	12.74	12.22
<b>Core Spread</b>	<b>4.84</b>	<b>4.78</b>	<b>4.32</b>
CASA Proportion (%)	18.95	22.03	23.12
ROTA*	<b>1.51</b>	<b>1.56</b>	<b>1.64</b>
RONW*	25.58	25.88	22.04
<b>Capital Adequacy Ratio (Basel II)</b>	<b>18.30</b>	<b>NA</b>	<b>NA</b>
Tier I Capital Adequacy Ratio (Basel II)	9.50	NA	NA
<b>Capital Adequacy Ratio (Basel III)</b>	<b>NA</b>	<b>14.40</b>	<b>15.60</b>
Tier I Capital Adequacy Ratio (Basel III)	NA	9.80	11.50
Common Equity Tier I Ratio	NA	9.10	11.00
Credit/Deposit ratio (%)	70.20	74.99	82.86
Gross NPA to Gross Advances (%)	0.20	0.31	0.41
Net NPA to Net Advances (%)	0.01	0.05	0.12
Net NPA to Tangible Net worth (%)	0.12	0.38	0.77
Stressed assets to advances (%)	0.50	0.81	1.23
Stressed assets to net worth (%)	2.66	4.38	6.23

*Note: Ratios have been computed based on average of annual opening and closing balances.  
NIM has been calculated as net interest income/ average annual total assets.*

#### Disclaimer

CARE's ratings are opinions on credit quality and are not recommendations to sanction, renew, disburse or recall the concerned bank facilities or to buy, sell or hold any security. CARE has based its ratings on information obtained from sources believed by it to be accurate and reliable. CARE does not, however, guarantee the accuracy, adequacy or completeness of any information and is not responsible for any errors or omissions or for the results obtained from the use of such information. Most entities whose bank facilities/instruments are rated by CARE have paid a credit rating fee, based on the amount and type of bank facilities/instruments.

In case of partnership/proprietary concerns, the rating assigned by CARE is based on the capital deployed by the partners/proprietor and the financial strength of the firm at present. The rating may undergo change in case of withdrawal of capital or the unsecured loans brought in by the partners/proprietor in addition to the financial performance and other relevant factors.



**Annexure II**  
**Brief Rationale**

**CARE reaffirms the rating of various long term instruments of Yes Bank Limited**

**Rating**

Instrument	Amount (Rs. crore)	Rating <sup>4</sup>	Remarks
Infrastructure bonds	2500.0 (Rs. Two thousand five hundred crore only)	CARE AA+ (Double A Plus)	Reaffirmed
Lower Tier II Bonds	3534.9 (Rs. Three thousand five hundred thirty four crore and ninety lakhs only)	CARE AA+ (Double A Plus)	Reaffirmed
Tier II Bonds (Basel III)	1700.0 (Rs. One thousand seven hundred crore only)	CARE AA+ (Double A Plus)	Reaffirmed
Upper Tier II Bonds	2402.6 (Rs. Two thousand four hundred two crore and sixty lakhs only)	CARE AA (Double A)	Reaffirmed
Perpetual Bonds (Basel II)	526.0 (Rs. Five hundred and twenty six crore only)	CARE AA (Double A)	Reaffirmed

Tier II Bonds under Basel III are characterized by a 'Point of Non-Viability' (PONV) trigger due to which the investor may suffer a loss of principal. PONV will be determined by the Reserve Bank of India (RBI) and is a point at which the bank may no longer remain a going concern on its own unless appropriate measures are taken to revive its operations and thus, enable it to continue as a going concern. In addition, the difficulties faced by a bank should be such that these are likely to result in financial losses and raising the Common Equity Tier I capital of the bank should be considered as the most appropriate way to prevent the bank from turning non-viable.

In CARE's opinion, the parameters considered to assess whether a bank will reach the PONV are similar to the parameters considered to assess rating of Tier II instruments even under Basel II. CARE has rated the Tier II bonds under Basel III after factoring in the additional feature of PONV.

<sup>1</sup> Complete definitions of the ratings assigned are available at [www.careratings.com](http://www.careratings.com) and in other CARE publications.



CARE has rated the aforesaid Upper Tier II Bonds and Perpetual Bonds (Basel II) after taking into consideration their increased sensitiveness to the bank's Capital Adequacy Ratio (CAR), capital raising ability and profitability during the long tenure of the instruments. The rating factors in the additional risk arising due to the existence of the lock-in clause in the hybrid instruments. Any delay in payment of interest/principal (as the case may be) following invocation of the lock-in-clause, would constitute as an event of default as per CARE's definition of default and as such these instruments may exhibit a somewhat sharper migration of the rating compared to the conventional subordinated debt instruments.

### **Rating Rationale**

The rating factors in comfortable capital adequacy, experienced senior management team, good profitability and comfortable asset quality. The ratings are, however, constrained due to reliance on corporate deposits and moderate resource profile. Asset quality, resource profile and increase in the retail asset book are the key rating sensitivities.

### **Background**

YBL is a new generation private sector bank incorporated in November 2003. The bank had a deposit growth of 23% and advances growth of 36% in FY15. The number of branches and ATM stood at 662 (FY14: 560) and 1,277 (FY14: 1,139) respectively as on June 30, 2015. The bank has one wholly owned subsidiary, Yes Securities (India) Ltd. which is engaged in stock broking services and distribution of financial products. Due to the expansion in the branch network, the employee count increased from 8,798 as at March 31, 2014 to 10,810 at March 31, 2015. Ms. Radha Singh is the Non-Executive Chairperson (effective August 2014) and Mr. Rana Kapoor is the MD & CEO of YBL.

In FY15, bank's total income grew by 16% to Rs.13,618 crore while the net profit increased by 24% to Rs.2,005 crore. The Gross NPA ratio and Net NPA ratio stood at 0.41% and 0.12%, respectively as on March 31, 2015. As per Basel III, the bank reported a Capital Adequacy ratio of 15.6% (Tier I – 11.5%, CET1 – 11.0%) as on March 31, 2015. CASA deposit proportion improved to 23.1% as on March 31, 2015 as compared with 19.0% at the end of FY13.

In Q1FY16, net profit increased 28% on a y-o-y basis due to good growth of 42% in net interest income and 32% in other income. Gross & Net NPA stood at 0.46% and 0.13% as on June 30,



2015. Total CAR as per Basel III stood at 14.6% with Tier I CAR at 10.4% (Common Equity Tier1 Ratio: 10.1%) at the end of June 2015.

**Analyst Contact**

Name: Mr Anuj Jain

Tel: 022-67543451

Email: [anuj.jain@careratings.com](mailto:anuj.jain@careratings.com)

**\*\*For detailed Rationale Report and subscription information, please contact us at [www.careratings.com](http://www.careratings.com)**

*CARE has classified instruments rated by it on the basis of complexity. This classification is available at [www.careratings.com](http://www.careratings.com). Investors/market intermediaries/regulators or others are welcome to write to [care@careratings.com](mailto:care@careratings.com) for any clarifications.*

**Disclaimer**

CARE's ratings are opinions on credit quality and are not recommendations to sanction, renew, disburse or recall the concerned bank facilities or to buy, sell or hold any security. CARE has based its ratings on information obtained from sources believed by it to be accurate and reliable. CARE does not, however, guarantee the accuracy, adequacy or completeness of any information and is not responsible for any errors or omissions or for the results obtained from the use of such information. Most entities whose bank facilities/instruments are rated by CARE have paid a credit rating fee, based on the amount and type of bank facilities/instruments. In case of partnership/proprietary concerns, the rating assigned by CARE is based on the capital deployed by the partners/proprietor and the financial strength of the firm at present. The rating may undergo change in case of withdrawal of capital or the unsecured loans brought in by the partners/proprietor in addition to the financial performance and other relevant factors.





## Yes Bank Limited

[ICRA]AA+ (hyb) (stable) assigned to Rs. 1,000 crores of Basel III Compliant Tier II Bond Programme of Yes Bank Limited

### RATING

Instrument	Amount (in Rs crore)	Rating Action
		<b>March 2016</b>
Basel III Compliant Tier II Bond Programme	1,000.00	[ICRA]AA+ (hyb) (stable) assigned
Lower Tier II Debt Programme	2,765.50	[ICRA]AA+ (stable) outstanding
Upper Tier II Debt Programme	1,936.70	[ICRA]AA (stable) outstanding
Hybrid Tier I Debt Programme	461.00	[ICRA]AA (stable) outstanding
Basel III compliant Tier I Bonds	300.00	[ICRA]A+ (hyb) (stable) outstanding
Infrastructure Bond Programme	2,500.00	[ICRA]AA+ (stable) outstanding
Basel III Compliant Tier II Bond Programme	3,900.00	[ICRA]AA+ (hyb) (stable) outstanding
Certificate of Deposit Programme	10,000.00	[ICRA]A1+ outstanding
Short Term Fixed Deposit Programme	NA	[ICRA]A1+ outstanding

ICRA has assigned a rating of [ICRA]AA+ (hyb) (pronounced as ICRA double A plus hybrid) † with stable outlook to Rs. 1,000 crores of Basel III Compliant Tier II Bond Programme of Yes Bank Limited (YBL). The letters "hyb" in parenthesis suffixed to a rating symbol stand for "hybrid", indicating that the rated instrument is a hybrid subordinated instrument with equity-like loss-absorption features; such features may translate into higher levels of rating transition and loss-severity vis-à-vis conventional debt instruments. The rated Tier-II bonds are expected to absorb losses once "Point of Non Viability" (PONV) trigger is invoked.

ICRA has the rating of [ICRA]AA+ (stable) outstanding on the Rs. 2,765.5 crore Lower Tier II Bonds, Rs. 2,500 crore Infrastructure Bond Programme and the rating of [ICRA]AA (stable) outstanding on 1936.70 crores of Upper Tier II Bonds and Rs 461 crores of Innovative Perpetual Debt Instruments Tier I Debt Instruments. ICRA has also the rating of [ICRA] AA+ (hyb) (pronounced as ICRA double A plus hybrid) with stable outlook outstanding on the Rs 3,900 crores of Basel III Compliant Tier II Bond Programme and the rating of [ICRA]A+(hyb) (stable) outstanding on the Rs 300 crores of Basel III compliant Tier I bonds. Further, ICRA also has the rating of [ICRA]A1+ (pronounced ICRA A one plus) outstanding on the Rs. 10,000 crore Certificates of Deposit Programme and the Short Term Fixed Deposit Programme.

The ratings factor in Yes Bank's continued robust operating performance with its ability to maintain sound asset quality indicators through cycles, ability to generate high levels of fee income, its steadily improving CASA base with increasing granularity in deposits and comfortable capitalisation. The credit strengths are partially offset by the relatively high share of corporate deposits funding (though declining steadily). The key rating sensitivities pertain to protecting the asset quality of the bank and successful scale up of the retail banking operations.

The growth in customer assets (advances + credit substitutes) for YBL improved to 25.1% in FY2015 as compared to 15.4% in FY2014, mainly on account of growth of 35.8% in advances. The bank's customer assets stood at 87,153 crores as on Mar-15 with net advances being Rs 75,550 crores and credit substitutes of Rs 11,603 crores. Net advances grew by ~16% (annualized) during 9MFY2016 to Rs. 84,396 crores. The bank continues to hold a well diversified portfolio across various sectors.

† For complete rating scale and definitions please refer to ICRA's Website [www.icra.in](http://www.icra.in) or other ICRA Rating Publications





Overall asset quality indicators of the bank remained under control with Gross NPA and Net NPA of the bank at 0.66% and 0.22% respectively as on Dec-15 and restructured assets being low at 0.67%. CASA ratio for the bank improved during 9MFY2016 and stood at 26.6% as on Dec-15 as compared to 23.1% as on Mar-15 and 22.1% as on Mar-14. The overall capital adequacy of the bank under Basel III stood at 15.6% (Tier I at 11.5%) as on Mar-15 as compared to 14.4% (Tier I at 9.8%) as on Mar-14. As on Dec-15, capital adequacy of the bank under Basel III stood at 14.9% (Tier I at 9.7%).

The profitability for the bank has been improving, helped by better NIMs and non-interest based income, despite increase in opex in with the expansion of branches. The RoA has been consistently maintained at more than 1.5% over the past few years. The return on average equity has been steadily improving since FY10, when the bank saw a major equity infusion, and was close to 25% for FY14. However, post equity infusion in Jun-14, the ROE† has moderated to ~17% for FY2015 and ~19% for 9MFY2016.

#### **Bank Profile**

YBL is a new private sector bank set up in 2004. On the back of consistent growth in Net Interest Income and Fee Income, YBL reported Net Profit of Rs. 2,005 crore on a Total Income of Rs. 13,618 crore for the year ended Mar-15 as compared to a Net Profit of Rs. 1,618 crore on a Total Income of Rs. 11,703 crore for the year ended Mar-14. During 9MFY2016, the bank reported a net profit of Rs. 1,837 crore on a Total Income of Rs. 11,914 crore. The total assets of the Bank stood at Rs. 147,754 crore as on Dec-15 as compared to Rs 109,016 crore as on March 31, 2014. The reported Gross NPA% and Net NPA % stood at 0.66% and 0.22% as on Dec-15 as compared to 0.31% and 0.05% respectively as on Mar-14. The regulatory Capital Adequacy Ratio (Basel III) of the Bank stood at 14.9% (Tier I: 9.7%) as on Dec-15.

March 2016

*For a more detailed rationale, please refer to the rationale released in December 2015*



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† As per ICRA's calculations



*For further details please contact:*

Analyst Contacts:

**Mr Karthik Srinivasan (Tel. No. +91 22 6114 3444)**  
karthiks@icraindia.com

Relationship Contacts:

**Mr. L. Shivakumar (Tel. No. +91 6114 3406)**  
shivakumar@icraindia.com

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## Yes Bank Limited

Instrument	Amount (in Rs crore)	Rating Action
		March 2015
Infrastructure Bond Programme	1,000.00	[ICRA]AA+ (stable) assigned

ICRA has assigned a rating of [ICRA]AA+ (pronounced as ICRA double A plus) with stable outlook to Rs 1000 crores of Infrastructure Bond Programme of Yes Bank Limited (YBL). ICRA also has a rating of [ICRA]AA+ (stable) outstanding on Rs 2,765.5 crore Lower Tier II Bonds, Rs. 1,000 crore Infrastructure Bond Programme and [ICRA]AA (stable) outstanding on Rs 1936.70 crores of Upper Tier II Bonds and Rs 461 crores of Innovative Perpetual Debt Instruments (Tier I Debt Instruments). ICRA also has a rating of [ICRA]A+(hyb) (stable) outstanding on Rs 300 crores of Basel III compliant Tier I bonds. Further, ICRA has a rating of [ICRA]A1+ (pronounced ICRA A one plus) outstanding on the Rs. 10,000 crore Certificates of Deposit Programme and the Short Term Fixed Deposit Programme. †

The ratings factor in Yes Bank's continued robust operating performance with its ability to maintain sound asset quality indicators through cycles, ability to generate high levels of fee income and its moderate though steadily improving CASA base with increasing granularity in deposits. The ratings also factor in the equity mobilisations by the bank in the current fiscal year that further strengthens its capitalisation profile. The credit strengths are partially offset by the relatively high share of Corporate deposits funding (though declining steadily) and sluggish growth in CASA deposits in the past few quarters. The key rating sensitivities pertain to protecting the asset quality of the bank and successful scale up of the retail banking operations.

The bank's customer assets stood at 78,466 crores as on Dec-14 (YoY growth of 23.0%) with net advances being Rs 66,607 crores and credit substitutes of Rs 11,859 crores. The bank continues to hold a well diversified portfolio across various sectors. The proportion of corporate and institutional clients in the overall credit portfolio was at 68.7% as on Dec-14. Overall asset quality indicators of the bank remained under control, with Gross NPA and Net NPA of 0.42% and 0.10% as on Dec-14 and restructured assets being low at 0.26%.

CASA ratio for the bank stood at 22.6% as on Dec-14 with YoY growth of 30.7%. The overall capital adequacy of the bank under Basel III (including 9M FY 2015 PAT) stood at 16.7% (Tier I at 11.8%) as on Dec 31, 2014 compared to 14.4% (Tier I at 9.8%) as on Mar-14. Following the equity capital raising through QIP of USD 500 mn (Rs 2,942 crore) in Jun-14 at Rs 550 per share, the Core Equity Capital of Yes Bank now compares well with most other large private sector banks.

The profitability for the bank has been improving, helped by better NIMs and non-interest based income, despite increase in opex and credit cost in FY13 and FY14. The RoA has been consistently maintained at more than 1.5% over the past few years. The return on average equity has been steadily improving since FY10, when the bank saw a major equity infusion, and was close to 25% for FY14. However, post equity infusion in Jun-14, the ROE has moderated to ~20% for 9MFY15.

### Bank Profile

YBL is a new private sector bank set up in 2004. On the back of consistent growth in Net Interest Income and Fee Income, YBL reported Net Profit of Rs 1,618 crore on a Total Income of Rs. 11,703 crore for the year ended March 31, 2014 as compared with Rs. 1,301 crore and Rs 9,551 crore respectively for the year ended March 31, 2013. The total assets of the Bank stood at Rs 109,016 crore as on March 31, 2014 compared to Rs. 99,104 crore as on March 31, 2013. The reported Gross NPA% and Net NPA % stood at 0.31% and 0.05% respectively as on March 31, 2014 as compared to 0.20% and 0.01% respectively as on March 31, 2013. The regulatory Capital Adequacy Ratio (Basel III) of the Bank stood at 14.4% (Tier I: 9.8%) as on Mar 31, 2014.

† Please Refer to ICRA's Press Release dated September 2014 for Yes Bank Ltd for a detailed Rationale







#### Recent Results

During the nine months ending Dec 31, 2014, YBL reported net profit of Rs. 1,454 crore on a total income of Rs. 9,940 crore compared to a net profit of Rs 1,188 crore on a total income of Rs. 8,689 crore in 9MFY14. CASA ratio of the bank stood at 22.6% as on Dec 31, 2014. The reported Gross NPA% and Net NPA % stood at 0.42% and 0.10% respectively as on Dec 31, 2014. The total Capital adequacy and Tier I capital (including profit for the nine months) stood at 16.7% and 11.8%.

March 2015

*For further details please contact:*

Analyst Contacts:

**Mr. Karthik Srinivasan** (Tel No +91 22 6169 3368)  
karthiks@icraindia.com

Relationship Contacts:

**Mr. L. Shivakumar**, (Tel. No. +91-22-2433 1084)  
shivakumar@icraindia.com

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**Registered Office**  
**ICRA Limited**

1105, Kailash Building, 11th Floor, 26, Kasturba Gandhi Marg, New Delhi 110001  
Tel: +91-11-23357940-50, Fax: +91-11-23357014

**Corporate Office**

**Mr. Vivek Mathur**

Mobile: 9871221122

Email: [vivek@icraindia.com](mailto:vivek@icraindia.com)

Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase II, Gurgaon 122002  
Ph: +91-124-4545310 (D), 4545300 / 4545800 (B) Fax; +91-124-4050424

**Mumbai**

**Mr. L. Shivakumar**

Mobile: 9821086490

Email: [shivakumar@icraindia.com](mailto:shivakumar@icraindia.com)

1802, 18th Floor, Tower 3,  
Indiabulls Finance Centre,  
Senapati Bapat Marg,  
Elphinstone, Mumbai 400013,  
Board : +91-22-61796300; Fax: +91-22-24331390

**Kolkata**

**Mr. Jayanta Roy**

Mobile: +91 9903394664

Email: [jayanta@icraindia.com](mailto:jayanta@icraindia.com)

A-10 & 11, 3rd Floor, FMC Fortuna  
234/3A, A.J.C. Bose Road  
Kolkata—700020  
Tel +91-33-22876617/8839 22800008/22831411,  
Fax +91-33-22870728

**Chennai**

**Mr. Jayanta Chatterjee**

Mobile: 9845022459

Email: [jayantac@icraindia.com](mailto:jayantac@icraindia.com)

5th Floor, Karumuttu Centre  
634 Anna Salai, Nandanam  
Chennai—600035  
Tel: +91-44-45964300; Fax: +91-44 24343663

**Bangalore**

**Bangalore**

**Mr. Jayanta Chatterjee**

Mobile: 9845022459

Email: [jayantac@icraindia.com](mailto:jayantac@icraindia.com)

'The Millenia'  
Tower B, Unit No. 1004, 10th Floor, Level 2 12-14, 1 & 2,  
Murphy Road, Bangalore 560 008  
Tel: +91-80-43326400; Fax: +91-80-43326409

**Ahmedabad**

**Mr. L. Shivakumar**

Mobile: 989986490

Email: [shivakumar@icraindia.com](mailto:shivakumar@icraindia.com)

907 & 908 Sakar -II, Ellisbridge,  
Ahmedabad- 380006  
Tel: +91-79-26585049, 26585494, 26584924; Fax: +91-  
79-25569231

**Pune**

**Mr. L. Shivakumar**

Mobile: 989986490

Email: [shivakumar@icraindia.com](mailto:shivakumar@icraindia.com)

5A, 5th Floor, Symphony, S.No. 99, CTS 3909, Range Hills  
Road, Shivajinagar, Pune-411 020  
Tel: +91-20-25561194-25560196; Fax: +91-20-25561231

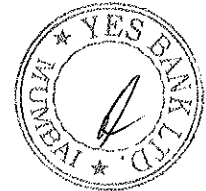
**Hyderabad**

**Mr. Jayanta Chatterjee**

Mobile: 9845022459

Email: [jayantac@icraindia.com](mailto:jayantac@icraindia.com)

4th Floor, Shobhan, 6-3-927/A&B, Somajiguda, Raj  
Bhavan Road, Hyderabad—500083  
Tel:- +91-40-40676500



**Auditor's Report On Quarterly Financial Results and Year to Date Results of Yes Bank Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
Board of Directors of  
Yes Bank Limited,

1. We have audited the quarterly standalone financial results of Yes Bank Limited ("the Bank") for the quarter ended 31 March 2016 and the standalone financial results for the year ended 31 March 2016, attached herewith, being submitted by the Bank pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, the disclosures relating to "Pillar 3 under Basel III Capital Regulations" and "Leverage Ratio" as have been disclosed on the Bank's website and in respect of which a link have been provided in aforesaid Statement have not been audited by us. The quarterly standalone financial results are the derived figures between the audited figures in respect of the year ended 31 March 2016 and the published year-to-date figures up to 31 December 2015, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The standalone financial results for the quarter ended 31 March 2016 have been prepared on the basis of the standalone financial results for the nine-month period ended 31 December 2015, the audited annual standalone financial statements as at and for the year ended 31 March 2016, and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are the responsibility of the Bank's management and have been approved by the Board of Directors of the Bank. Our responsibility is to express an opinion on these standalone financial results based on our review of the standalone financial results for the nine-month period ended 31 December 2015 which were prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, specified under the Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India; our audit of the annual standalone financial statements as at and for the year ended 31 December 2015; and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly standalone financial results as well as the year to date results:
  - i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
  - ii. give a true and fair view of the net profit and other financial information for the quarter ended 31 March 2016 and for the year ended 31 March 2016.

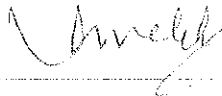


*S.R. BATLIBOI & Co. LLP*

Chartered Accountants

4. Further, read with paragraph 1 above, we report that the figures for the quarter ended 31 March 2016 represent the derived figures between the audited figures in respect of the financial year ended 31 March 2016 and the published year-to-date figures up to 31 December 2015, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph 1 above, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

For S.R. BATLIBOI & CO. LLP  
Chartered Accountants  
ICAI Firm registration number: 301003E



per Viren H. Mehta  
Partner  
Membership No.: 048749  
Place of Signature: Mumbai  
Date: 27 April 2016



## YES BANK Limited

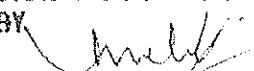
Regd. Office : Nehru Centre, 9th Floor, Discovery of India Building, Dr. A. B. Road, Worli, Mumbai - 400 018, India  
Website: [www.yesbank.in](http://www.yesbank.in)

## AUDITED FINANCIAL RESULTS FOR THE YEAR AND QUARTER ENDED MARCH 31, 2016

PARTICULARS (₹ in Lakhs)	Standalone					Consolidated	
	FOR THE QUARTER ENDED 31.03.2016	FOR THE QUARTER ENDED 31.12.2015	FOR THE QUARTER ENDED 31.03.2015	FOR THE YEAR ENDED 31.03.16	FOR THE YEAR ENDED 31.03.15	FOR THE YEAR ENDED 31.03.16	FOR THE YEAR ENDED 31.03.15
	(Audited refer Note 6)	(Unaudited)	(Audited refer Note 6)	(Audited)	(Audited)	(Audited)	(Audited)
I Interest earned (a)+(b)+(c)+(d)	352,830	337,605	308,839	1,353,344	1,157,200	1,353,344	1,157,200
(a) Interest/discount on advances/bills	254,719	242,097	213,058	971,148	801,609	971,148	801,609
(b) Income on investments (Refer Note 3)	91,144	88,524	89,940	350,821	335,573	350,821	335,573
(c) Interest on balances with Reserve Bank of India and other inter-bank funds	2,156	2,229	1,182	11,254	4,289	11,254	4,289
(d) Others (Refer Note 3)	4,811	4,755	4,659	20,121	15,729	20,121	15,729
2 Other Income (Refer Note 4)	80,281	74,607	59,044	271,215	204,646	272,942	204,790
A. TOTAL INCOME (1+2)	433,111	412,212	367,883	1,624,559	1,361,846	1,626,286	1,361,990
3 Interest Expended	228,686	221,905	211,132	896,672	808,417	896,541	808,338
4 Operating Expenses (e)+(f)	81,878	75,344	63,001	297,637	228,471	300,503	229,485
(e) Payments to and provisions for employees	35,284	34,264	26,186	129,680	97,966	131,978	98,663
(f) Other operating expenses	46,594	41,080	36,815	167,957	130,505	168,525	130,822
B. Total Expenditure (3)+(4) (excluding provisions and contingencies)	310,564	297,249	274,133	1,194,309	1,036,888	1,197,044	1,037,823
C. Operating Profit (before Provisions and Contingencies){A- B}	122,547	114,963	93,750	430,250	324,958	429,242	324,167
D. Provisions (other than Tax expense) and Contingencies (net)	18,646	14,794	12,636	53,630	33,947	53,630	33,947
E. Exceptional Items	-	-	-	-	-	-	-
F. Profit from ordinary activities before tax (C-D-E)	103,901	100,169	81,114	376,620	291,011	375,612	290,220
G. Tax Expense	33,690	32,595	26,015	122,675	90,475	122,643	90,478
H. Net profit from Ordinary Activities after tax (F-G)	70,211	67,574	55,099	253,945	200,536	252,969	199,742
I. Extraordinary Items (Net of tax)	-	-	-	-	-	-	-
J. NET PROFIT (H-I)	70,211	67,574	55,099	253,945	200,536	252,969	199,742
5 Paid-up equity Share Capital (Face value of ₹ 10 each)	42,053	41,950	41,774	42,053	41,774	42,053	41,774

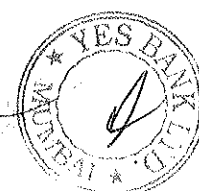
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PARTICULARS (₹ in Lakhs)	FOR THE QUARTER ENDED 31.03.2016 (Audited refer Note 6)	FOR THE QUARTER ENDED 31.12.2015 (Unaudited)	Standalone			Consolidated	
			FOR THE QUARTER ENDED 31.03.2015 (Audited refer Note 6)	FOR THE YEAR ENDED 31.03.16 (Audited)	FOR THE YEAR ENDED 31.03.15 (Audited)	FOR THE YEAR ENDED 31.03.16 (Audited)	FOR THE YEAR ENDED 31.03.15 (Audited)
6	Reserves & Surplus excluding revaluation reserves			1,336,607	1,126,225	1,334,185	1,124,779
7	Analytical ratios:						
(i)	Percentage of Shares held by Government of India	Nil	Nil	Nil	Nil	Nil	Nil
(ii)	Capital Adequacy ratio - Basel III	16.5%	14.9%	15.6%	16.5%	15.6%	16.5%
(iii)	Earning per share for the period / year (before and after extraordinary items)						
	- Basic ₹	16.71	16.14	13.19	60.62	49.34	60.39
	- Diluted ₹	16.38 (Not Annualized)	15.79 (Not Annualized)	12.87 (Not Annualized)	59.31 (Annualized)	48.01 (Annualized)	59.08 (Annualized)
(iv)	NPA ratios-						
a	Gross NPA	74,898	55,857	31,340	74,898	31,340	74,898
b	Net NPA	28,447	18,716	8,772	28,447	8,772	28,447
c	% of Gross NPA	0.76%	0.66%	0.41%	0.76%	0.41%	0.76%
d	% of Net NPA	0.29%	0.22%	0.12%	0.29%	0.12%	0.29%
(v)	Return on assets (average) (annualized)	1.8%	1.8%	1.7%	1.7%	1.6%	1.7%

PARTICULARS (₹ in Lakhs)	Standalone		Consolidated	
	As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)	As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
<b>CAPITAL AND LIABILITIES</b>				
Capital	42,053	41,774	42,053	41,774
Reserves and surplus	1,336,607	1,126,225	1,334,185	1,124,779
Deposits	11,171,953	9,117,585	11,170,418	9,115,878
Borrowings	3,165,898	2,622,040	3,165,898	2,622,040
Other liabilities and provisions	809,830	709,417	811,708	709,827
<b>Total</b>	<b>16,526,341</b>	<b>13,617,041</b>	<b>16,524,262</b>	<b>13,614,297</b>
<b>ASSETS</b>				
Cash and balances with Reserve Bank of India	577,616	524,065	577,616	524,065
Balances with banks and money at call and short notice	244,226	231,650	244,274	231,675
Investments	4,883,847	4,327,849	4,878,847	4,319,349
Advances	9,820,993	7,554,982	9,820,993	7,554,982
Fixed assets	47,072	31,897	47,458	32,182
Other assets	952,587	951,598	955,075	952,045
<b>Total</b>	<b>16,526,341</b>	<b>13,617,041</b>	<b>16,524,262</b>	<b>13,614,297</b>

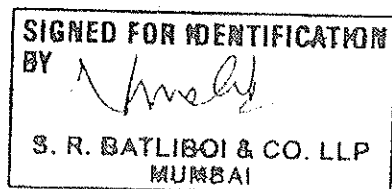
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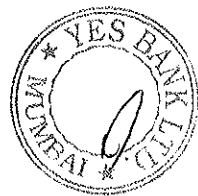
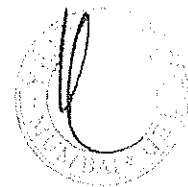



## Notes:

- 1 The results have been taken on record by the Board of Directors of the Bank at its meeting held in Mumbai today. There are no qualifications in the auditor's report for the quarter and year ended March 31, 2016. The information presented above is extracted from the audited financial statements as stated.
- 2 During the quarter and year ended March 31, 2016, the Bank allotted 1,032,446 shares and 2,795,543 shares respectively, pursuant to the exercise of stock options by employees.
- 3 In accordance with RBI circular DBR.BP.BC.No.31/21.04.018/2015-16 dated 16th July, 2015, the Bank has classified deposits placed with NABARD/SIDBI/NHB for meeting shortfall in Priority Sector Lending under 'Other Assets', which were hitherto included under 'Investments'. Similarly, interest income on such deposits has been classified under the head 'Interest Earned - Others', which was hitherto included under 'Interest Earned - Income on Investments'. Figures for the previous periods have also been regrouped to conform to current period's classification. The above change in classification has no impact on the profit of the Bank for the quarter and year ended March 31, 2016 or the previous periods presented.
- 4 Other income includes fees and commission earned from guarantees/letters of credit, loans, financial advisory fees, selling of third party products, earnings from foreign exchange transactions and profit/loss from sale of securities.
- 5 The Board of Directors at their meeting proposed a dividend of ₹ 10 per share, subject to the approval of the members at the ensuing Annual General Meeting.
- 6 The figures of last quarter are the balancing figures between audited figures in respect to the full financial year upto March 31, 2016 and the unaudited published year to date figures upto December 31, 2015, being the date of the end of the third quarter of the financial year which was subject to limited review. Further, the figures of last quarter are the balancing figures between audited figures in respect to the full financial year upto March 31, 2015 and the unaudited published year to date figures upto December 31, 2014, being the date of the end of the third quarter of the financial year which was subject to limited review.
- 7 Return on assets is computed using a simple average of total assets at the beginning and at the end of the relevant period.
- 8 The disclosures for NPA referred to in point 7(iv) above correspond to Non Performing Advances.
- 9 The total capital infused and outstanding in Yes Securities (India) Limited (wholly owned subsidiary) as at March 31, 2016 is ₹ 5,000 lakhs.
- 10 As the business of the Bank is concentrated in India; the segment disclosures made pertain to domestic segment for geographic segment purposes. The Bank has commenced its operation, pursuant to RBI approval, in International Finance Service Centre (IFSC) Banking Unit in Gujarat International Finance Tec City (GIFT) and the business transaction from the same is considered as a part of Indian Operations.
- 11 In accordance with RBI circular DBR.No.BP.BC.1/21.06.201/2015-16 dated July 1, 2015 on 'Basel III Capital Regulations' read together with RBI circular DBR.No.BP.BC80/21.06.201/2014-15 dated March 31, 2015 on 'Prudential Guidelines on Capital Adequacy and Liquidity Standards - Amendments' requires banks to make applicable Pillar 3 disclosures including leverage ratio and liquidity coverage ratio under Basel III Framework. The Pillar III disclosures have not been subjected to audit/review by the statutory auditors. The Bank has made these disclosures which are available on its website at the following link.  
[https://www.yesbank.in/images/all\\_pdf/Basel\\_III\\_Disclosure\\_March\\_31\\_2016.pdf](https://www.yesbank.in/images/all_pdf/Basel_III_Disclosure_March_31_2016.pdf)
- 12 Previous period figures have been regrouped /reclassified wherever necessary to conform to current period classification.



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## SEGMENTAL RESULTS

PARTICULARS (₹ in Lakhs)	Standalone					Consolidated	
	FOR THE QUARTER ENDED 31.03.2016	FOR THE QUARTER ENDED 31.12.2015	FOR THE QUARTER ENDED 31.03.2015	FOR THE YEAR ENDED 31.03.16	FOR THE YEAR ENDED 31.03.15	FOR THE YEAR ENDED 31.03.16	FOR THE YEAR ENDED 31.03.15
	(Audited refer Note 6)	(Unaudited)	(Audited refer Note 6)	(Audited)	(Audited)	(Audited)	(Audited)
1 Segment revenue							
(a) Treasury	102,994	79,725	95,635	357,558	326,029	357,558	326,029
(b) Corporate Banking	284,096	277,729	236,596	1,085,414	898,447	1,085,414	898,447
(c) Retail Banking	33,295	31,927	27,396	112,317	86,534	114,045	86,680
(d) Other Banking Operations	4,457	1,591	2,901	9,172	6,823	9,172	6,823
(e) Unallocated	8	1	(6)	10	(15)	10	(15)
TOTAL	424,850	390,973	362,522	1,564,471	1,317,818	1,566,199	1,317,964
Add / (Less): Inter Segment Revenue	8,262	21,239	5,360	60,088	44,028	60,088	44,028
Income from Operations	433,112	412,212	367,882	1,624,559	1,361,846	1,626,287	1,361,992
2 Segmental Results							
(a) Treasury	72,316	48,946	57,182	244,890	207,721	244,890	207,721
(b) Corporate Banking	88,639	95,882	64,037	331,997	246,196	332,128	246,274
(c) Retail Banking	(6,400)	1,216	(5,232)	(16,889)	(16,323)	(17,354)	(16,880)
(d) Other Banking Operations	3,588	561	2,249	5,620	4,195	5,620	4,195
(e) Unallocated	(54,242)	(46,436)	(37,122)	(188,998)	(150,778)	(189,672)	(151,090)
Profit before Tax	103,901	100,169	81,114	376,620	291,011	375,612	290,220
3 Capital Employed							
(a) Treasury	3,806,547	3,945,489	3,326,161	3,806,547	3,326,161	3,806,547	3,326,161
(b) Corporate Banking	1,957,548	1,351,614	585,847	1,957,548	585,847	1,959,139	587,583
(c) Retail Banking	(3,106,889)	(2,895,346)	(1,986,812)	(3,106,889)	(1,986,812)	(3,106,426)	(1,986,804)
(d) Other Banking Operations	(11,863)	(10,151)	(33,600)	(11,863)	(33,600)	(11,863)	(33,600)
(e) Unallocated	(1,266,683)	(1,035,475)	(723,597)	(1,266,683)	(723,597)	(1,271,159)	(726,787)
Total	1,378,660	1,356,131	1,167,999	1,378,660	1,167,999	1,376,238	1,166,553

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MUMBAI

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SEGMENT	PRINCIPAL ACTIVITIES
Treasury	Includes investments, all financial markets activities undertaken on behalf of the Bank's customers, proprietary trading, maintenance of reserve requirements and resource mobilisation from other banks and financial institutions.
Corporate Banking	Includes lending, deposit taking and other services offered to corporate customers.
Retail Banking	Includes lending, deposit taking and other services offered to retail customers.
Other Banking Operations	Includes para banking activities like third party product distribution, merchant banking etc.

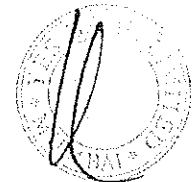
PLACE: Mumbai  
DATE: April 27, 2016

For YES BANK Limited  
  
Rana Kapoor  
Managing Director & CEO

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95/4/14  
S. R. BATLIBOI & CO. LLP  
MUMBAI



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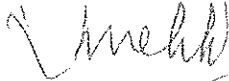
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FORM A

1.	Name of the company	YES BANK Limited
2.	Annual financial statements for the year ended	March 31, 2016
3.	Type of Audit observation	Un-Modified
4.	Frequency of observation	Not Applicable

For S. R. BATLIBOI & CO. LLP  
Chartered Accountants  
ICAI Firm Registration No: 301003E

For YES BANK Limited



Viren H. Mehta  
Partner  
Membership No: 048749



Rana Kapoor  
Managing Director & CEO



Rajat Monga  
Chief Financial Officer



Vasant V. Gujarathi  
Chairman for the Audit Committee Meeting

Date: April 27, 2016  
Place : Mumbai

Date: April 27, 2016  
Place : Mumbai



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Press Release - April 27, 2016

## YES BANK announces Financial Results for the Quarter and Financial Year ended March 31, 2016

### Key Profit & Loss (P&L) Statement Highlights

- **Net Profit of ₹ 702.1 Crores** in Q4FY16; y-o-y growth of 27.4%. For FY16 Net profit increased by 26.6% to ₹ 2,539.4 Crores
- **Net Interest Income** at ₹ 1,241.4 Crores for Q4FY16; y-o-y growth of 27.1%. NII grew by 30.9% in FY16 to ₹ 4,566.7 Crores on back of steady growth in Advances & CASA. NIM expanded to 3.4% in FY16 from 3.2% in FY15
- **Non Interest Income** at ₹ 802.8 Crores for Q4FY16; y-o-y growth of 36.0%. Non Interest Income grew by 32.5% in FY16 to ₹ 2,712.1 Crores
- **RoA stands at 1.8%, RoE at 21.1%** for Q4FY16. RoA at 1.7% and RoE at 19.9% for FY16. Book Value at ₹ 327.8 per share (post proposed Board approved 100% dividend) as on March 31, 2016

### Key Balance Sheet Highlights

- **Y-o-Y growth in CASA of 48.7%; CASA Ratio improves to 28.1%** from 23.1% a year ago, **5% improvement in one year**. SA deposits posted robust growth of 62.3% y-o-y
- **CASA+Retail FDs as % of Total Deposits stands at 54.5%** as at March 31, 2016, up from 47.9% a year ago (6.6% improvement in one year demonstrating improving deposit diversity and granularity)
- **Advances grew by 30.0% y-o-y to ₹ 98,209.9 Crores** as at March 31, 2016
- **Total Capital Adequacy** as per Basel III is robust at 16.5% with Tier I ratio at 10.7%.  
₹ 1,845 Crores of Basel III compliant Tier II bonds issued during the quarter. An aggregation of ₹ 3,899.2 Crores of Basel III compliant Tier II bonds raised during FY16.  
Total Capital Funds at ₹ 21,874.4 Crores as of March 31, 2016

### Key Asset Quality Highlights

- **Credit Cost** contained at 50 bps for FY16. RBI AQR impact fully factored
- **Gross Non Performing Advances (GNPA) at 0.76%** and **Net Non Performing Advances (NNPA) at 0.29%** as at March 31, 2016
- **Provision Coverage Ratio (PCR)** stands at 62.0% as at March 31, 2016
- **Standard Restructured Advances** as a proportion of Gross Advances at 0.53% (₹ 524.0 Crores) as at March 31, 2016, down from 0.67% (₹ 568.3 Crores) as at December 31, 2015
- **Security Receipts (SRs)** stand at 0.20% (₹ 199.4 Crores) of Gross Advances as at March 31, 2016, down from 0.25% (₹ 212.4 Crores) as at December 31, 2015
- Nil SDR and Nil 5:25 refinancing during FY16

**Dividend of ₹ 10 per share (100%)** recommended by Management & Board (subject to shareholders' approval)



Financial Highlights from Q4FY16 & Financial Year 2015-16 Results:

Profit & Loss Statement Highlights						
(₹ in Crores)	Q4FY16	Q4FY15	Growth % (y-o-y)	FY16	FY15	Growth % (y-o-y)
Net Interest Income	1,241.1	977.1	27.1%	4,566.7	3,487.8	30.9%
Non Interest Income	802.8	590.4	36.0%	2,712.1	2,046.5	32.5%
Total Net Income	2,044.2	1,567.5	30.4%	7,278.9	5,534.3	31.5%
Operating Profit	1,225.5	937.5	30.7%	4,302.5	3,249.6	32.4%
Provision	186.5	126.4	47.6%	536.3	339.5	58.0%
Profit after Tax	702.1	551.0	27.4%	2,539.4	2,005.4	26.6%
Basic EPS (₹)	16.7	13.2	26.7%	60.6	49.3	22.9%
Key P & L Ratios						
	Q4FY16	Q4FY15		FY16	FY15	
Return on Assets	1.8%	1.7%		1.7%	1.6%	
Return on Equity	21.1%	19.0%		19.9%	19.0%	
NIM	3.4%	3.2%		3.4%	3.2%	
Cost to Income Ratio	40.1%	40.2%		40.9%	41.3%	
Non Interest Income to Total Income	39.3%	37.7%		37.3%	37.0%	

Balance Sheet Highlights					
(₹ in Crores)	31-Mar-16	31-Mar-15	Growth % (y-o-y)	31-Dec-15	Growth % (q-o-q)
Advances	98,209.9	75,549.8	30.0%	84,396.2	16.4%
Deposits	111,719.5	91,175.8	22.5%	101,437.2	10.1%
CASA	31,342.8	21,079.0	48.7%	27,019.4	16.0%
Shareholders' funds	13,786.6	11,680.0	18.0%	13,561.3	1.7%
Total Capital Funds	21,874.4	16,151.3	35.4%	19,525.2	12.0%
Total Balance Sheet	165,263.4	136,170.4	21.4%	147,754.0	11.9%
Key Balance Sheet Ratios					
	31-Mar-16	31-Mar-15		31-Dec-15	
Capital Adequacy (Basel III)	16.5%	15.6%		16.1%	
Tier I Ratio (Basel III)	10.7%	11.5%		10.9%	
Book Value (₹)	327.8	279.6		323.3	
Gross NPA	0.76% (₹749.0 Cr.)	0.41%		0.66%	
Net NPA	0.29% (₹284.5 Cr.)	0.12%		0.22%	
Provision Coverage Ratio	62.0%	72.0%		66.5%	
Restructured Advances %	0.53% (₹ 524.0 Cr.)	0.50%		0.67%	
Security Receipts (Net) %	0.20% (₹ 199.4 Cr.)	0.29%		0.25%	
Credit Costs (for the quarter in bps)*	16	9		14	

\*Overall 50 bps against original guidance of 60-80 bps for FY-16



Mumbai, April 27, 2016: The Board of Directors of YES BANK Ltd. took on record the Q4FY16 and Financial Year 2015-16 results at its meeting held in Mumbai today.

Commenting on the results and financial performance, Mr. Rana Kapoor, Managing Director & CEO, YES BANK said, "YES Bank has delivered another quarter of highly favourable financial performance across all the key parameters of growth, profitability and asset quality. Overall FY16, despite challenging headwinds, has proved to be extremely satisfactory for YES Bank.

The Bank's commitment towards building a strong Retail franchise is reflected through our expanding distribution network, HR additions and investments in Digitization & Technology. FY16 witnessed CASA growth of 48.7% with the CASA ratio improving to 28.1% from 23.1%, thus demonstrating the productivity and efficiency of our Retail Liabilities growth engines.

Further, the launch of Credit Cards during the current quarter will complete our Retail Product suite, and will add to the value drivers for quality customer acquisitions to further propel an already improving contribution from Retail Advances and Liabilities.

YES Bank continues to show resilience on all Asset Quality parameters with highly manageable credit costs in an extremely challenging year FY16. With RBI Asset Quality Review (AQR) impact fully factored in, we remain well positioned to grow at a faster pace and acquire market share across Retail, SME and Corporate Businesses in the backdrop of an improving macro and policy environment."

#### Q4FY16 & Financial Year 2015-16 Performance highlights

##### Profit & Loss Account

- **Net Interest Income (NII):** NII for Q4FY16 increased by 27.1% y-o-y to ₹ 1,241.4 Crores on account of strong growth in advances and Retail & CASA deposits. Net interest Margin (NIM) at 3.4% for Q4FY16.  
For FY16, NII increased by 30.9% y-o-y to ₹ 4,566.7 Crores with Net Interest Margin (NIM) expanding to 3.4% from 3.2%.
- **Non Interest Income:** Non Interest Income increased by 36.0% y-o-y to ₹ 802.8 Crores in Q4FY16. For full year FY16, Non Interest Income increased by 32.5% to ₹ 2,712.1 Crores.
- **Operating and Net profit:** Operating profit for Q4FY16 increased by 30.7% to ₹ 1,225.5 Crores. Net Profit in Q4FY16 was up 27.4% to ₹ 702.1 Crores. For FY16 Operating profit increased by 32.4% to ₹ 4,302.5 Crores, with Net Profit increasing by 26.6% to ₹ 2,539.4 Crores.
- **Shareholders' Returns:** The Bank delivered RoA of 1.8% and RoE of 21.1% for Q4FY16. Bank's RoA increased to 1.7% in FY16 from 1.6% in FY15 with RoE expanding to 19.9% from 19.0% during the same period.

##### Balance Sheet

- **Deposits:** Total Deposits grew by 22.5% to ₹ 1,11,719.5 Crores as at March 31, 2016. The Bank's Total Assets grew by 21.4% to ₹ 165,263.4 Crores as at March 31, 2016. The Bank's CD ratio stood at 87.9% as at March 31, 2016.

Current and Savings Account (CASA) deposits grew by 48.7% y-o-y to ₹ 31,342.8 Crores increasing the CASA ratio to 28.1% as at March 31, 2016 up from 23.1% as at March 31, 2015. Further, SA deposits grew by 62.3% to ₹ 20,417.7 Crores from ₹ 12,579.5 Crores as at March 31, 2015.

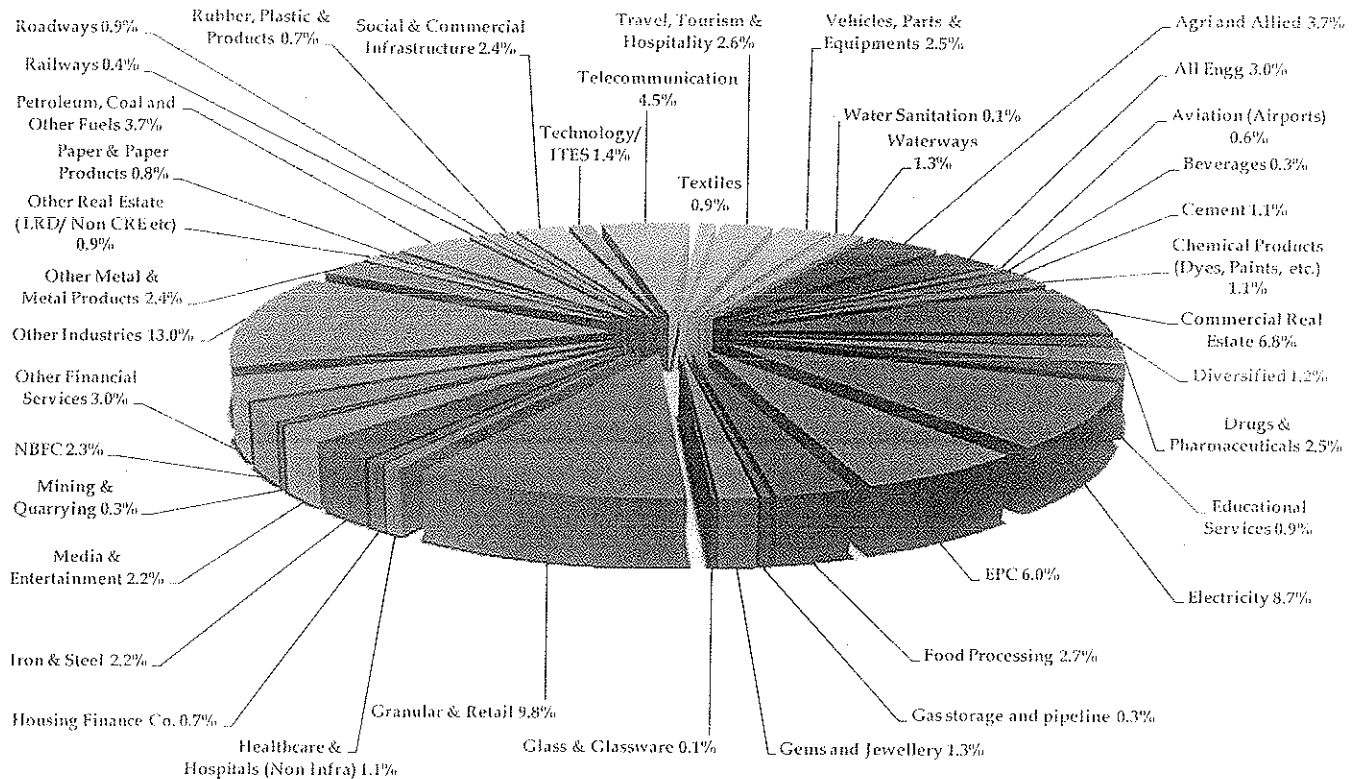


- Advances: Total Advances grew by 30.0% to ₹ 98,209.9 Crores as at March 31, 2016. Corporate Banking accounted for 65.1% of the Advances portfolio, while Retail & Business Banking (MSMI) constituted 34.9%.

Business Segment	As on Mar 31, 2016	As on Dec 31, 2015	As on Sep 30, 2015	As on Jun 30, 2015
A) Corporate Banking (8 segmental relationship groups)	65.1%	67.2%	68.2%	68.0%
B) Retail & Business Banking	34.9%	32.8%	31.8%	32.0%
of which:				
i) Business Banking (Medium Enterprises)	11.1%	12.7%	13.3%	14.1%
ii) Micro & Small Enterprises	13.0%	10.6%	11.3%	10.6%
iii) Consumer Banking (Urban and Rural)	10.8%	9.5%	7.2%	7.3%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**Sectoral Distribution:**

Overall portfolio is well distributed with significant deployment in YES Bank focused knowledge sectors where the Bank has developed considerable sectoral expertise with specialized Relationship Managers, Product Managers and Risk Managers.



▪ Sensitive sector disclosures:

Sector/ Rating	% of Total Exposure
(A) Electricity	8.7%
AAA/AA rated investments	1.2%
T&D	1.3%
Renewable Exposures(Green-Financing)	2.5% of which 2.1% is operational
Non-Renewable	3.6% (all operational)
Exposure to SEBs	Nil
(B) Iron & Steel	2.2%
A or above rated	1.4%
(C) EPC	6.0%
A or above rated	4.0%

All three sectors showing steady improvement in economic conditions driven by Government of India policy interventions.

▪ Asset Quality

Bank continues to show resilience on all Asset Quality parameters which have unfolded in accordance with expectations outlined for FY16 by the Bank.

1. NPA – Credit Costs for FY16 contained at 50 bps

Gross Non Performing Advances (GNPA) as a proportion of Gross Advances was at 0.76% (₹ 749.0 Crores) while Net Non Performing Advances (NNPA) as a proportion of Net advances was at 0.29% (₹ 284.5 Crores) as at March 31, 2016. Bank's specific loan loss Provision Coverage was at 62.0% as at March 31, 2016.

Credit cost for FY16 stood at 50 bps.

2. Standard Restructured at 0.53% (down from 0.67% in previous sequential quarter)

The total Standard Restructured Advances as a proportion of Gross Advances was at 0.53% (₹ 524.0 Crores) as at March 31, 2016, down from 0.67% (₹ 568.3 Crores) as on December 31, 2015. The restructured loans have been performing in line with expectations and the Bank does not anticipate any material slippages in this book.

3. Security Receipts at 0.20% (down from 0.25% in previous sequential quarter)

Net Security Receipts (SRs) stand at ₹ 199.4 Crores (0.20% of Gross Advances, comprising 10 borrowers) as on March 31, 2016, down from ₹ 212.4 Crores (0.25% of Gross Advances) as on December 31, 2015. During the quarter the Bank sold one account to an Asset Reconstruction company for debt aggregation to facilitate resolution across lenders. The account was part of Standard Restructured advances book as on December 31, 2015. Further, during the quarter, the Bank recovered its entire exposure from one account that was sold to ARC in the past, resulting in NET REDUCTION in SRs outstanding.

4. Strategic Debt Restructuring – 'No SDR during the quarter and FY16'

5. 5:25 Refinancing – 'No 5:25 Refinancing during the quarter and FY16'

6. Rating Profile - Bank's Corporate Exposures continue to remain well rated with over 75% portfolio rated 'A' or better.

- **Capital Funds:** As per Basel III, Tier I Capital of ₹ 14,269.3 Crores stood at 10.7%, and total CRAR stood at 16.5% as at March 31, 2016. Total Capital funds are at ₹ 21,874.4 Crores as at March 31, 2016.

The Bank also raised ₹ 1,845 Crores of Basel III compliant Tier II bonds in the quarter. An aggregate of ₹ 3,899.2 Crores of Basel III compliant Tier II bonds raised during FY16.

Risk Weighted Assets stood at ₹ 132,949.9 Crores as at March 31, 2016. RWA to Total Assets at 80.4% as on March 31, 2016 down from 82.0% as on December 31, 2015.

- **Liquidity Coverage Ratio:** During Q4FY16, the Bank continued with the LCR maintenance at well above 70% regulatory requirement with monthly average Liquidity Coverage ratio of 83.9%, reflecting a healthy liquidity position.

#### YES Bank Credit Rating Profile

- Bank continues to maintain strong credit ratings across International and Domestic Rating agencies.
- Moody's has a Long-term international rating of Baa3 which is in line with the Sovereign Rating of India.
- Domestic Rating agencies (ICRA & CARE) have Long-Term rating of AA+ for the Bank's Basel III compliant Tier II instruments as well as for Infrastructure Bonds.

#### Digital Banking

YES Bank continues investing significantly in new-age mediums and digital technologies to achieve a heightened customer engagement and experience. Some of the Bank's key digital initiatives revolutionizing payments ecosphere are as follows:

- **YES Money program:** One of the largest Domestic Remittance program encompassing over 4.6 million customers with a cumulative transaction throughput of ₹ 12,000 Crores (over ₹ 4,000 Crores in FY 2015-16). This program is a prime example of YES Bank's DIGICAL strategy by helping convert Cash (Physical) to Digitized Funds transfer transactions
- Over 1.6 million YES Bank co-branded Virtual prepaid Cards issued on the MasterCard platform since launch in January 2016, the 'largest virtual prepaid card' program in the world within this platform
- Over 27 million YES Bank powered Freecharge Wallets issued since launch in September 2015
- YES Bank is among the top 5 banks in terms of IMPS transaction throughput contributing over 5% of the IMPS transactions performed in the country
- YES Bank signed an MoU with T-Hub, a unique public/private partnership between the government of Telangana to set up a World Class Centre of Excellence (CoE) for FinTech startups at T-Hub

This association will help to create a conducive business environment and support system for a large number of FinTech startups. In addition, YES Bank will offer its various products and payment gateways and open APIs to the startup community

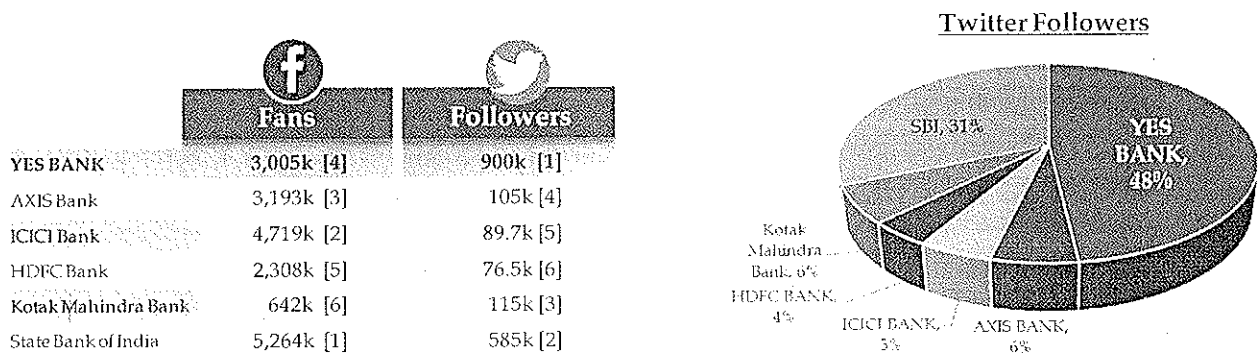
- **Partnership with UltraCash Technologies for Sound Based Payments** to launch payments processing through Sound Waves. Ultracash utilizes novel, first of its kind technology to enable merchant and person to person proximity payments



- YES Bank was one of the first Banks to partner with NPCI for UPI based offerings towards creating an efficient payment and cashless eco system for companies across industries viz E-commerce, Insurance, AMC, Large Retailers

### Social Media

According to The Financial Brand 2016, YES Bank is now the **Highest followed Bank in the World on Twitter** with over 9 lakh followers and also the **HIGHEST Followed Bank Brand in India on Instagram** with 1.3 lakh+ followers. YES bank's LinkedIn page has over 99 thousand followers and the YES SME Showcase LinkedIn page is now the **HIGHEST followed LinkedIn page for SMEs** by any Bank in India. The Facebook following has also been increase to more than 30 lakh Fans resulting in synergies across all Social Media Channels. Overall, YES Bank is one of the **FASTEST** growing bank brands in the world on social media.



*Note: Data as on April 25, 2016*

### Expansion & Knowledge Initiatives

- Total headcount stands at 15,000 as at March 31, 2016, an increase of 1,523 employees in the quarter (*highest ever addition in a single quarter*) and 4,190 incremental employees during the year.
- The Bank's branch network stood at 860 branches as on March 31, 2016, an addition of 110 branches in the quarter. Total ATM network stands at 1,609 as on March 31, 2016, of which 359 are Bunch Note Acceptors (BNA).
- YES Bank's Board has approved the renewal of its Capital Raising plan of upto US\$ 1 Billion through ADR/GDR/QIP, or any other appropriate capital raising mode as deemed suitable.
- YES Bank has taken another significant step towards Women empowerment and Gender financing. To accomplish this, YES Bank has signed a USD 50 Million loan agreement with IFC, Washington to lend to Women-owned businesses. This project is part of the Women Entrepreneurs Opportunity Facility (WEOF), the first-of-its-kind global facility dedicated to expanding access to capital for approximately 100,000 women entrepreneurs set up by IFC and 'Goldman Sachs 10,000 Women'.

Further, on International Women's Day, YES Bank launched its first three All-Women branches in Kalkaji, New Delhi; Vile Parle (E), Mumbai and Cunningham Road, Bangalore.

Named YES GRACE, the branches will be operated exclusively by women employees, including the support staff.





- YES Bank, signed a Memorandum of Understanding (MoU) with the Indian Renewable Energy Development Agency (IREDA) to foster development of the Renewable Energy Sector in India at the Make in India Week hosted in Mumbai from February 13-18, 2016. The strategic MoU will boost green energy financing & enable close partnership between both institutions to create a supporting framework for funding of Renewable Energy and Energy Efficiency projects. YES Bank will also support the initiatives of IREDA in the development of these critical sectors.
- YES Bank launched its 1<sup>st</sup> Currency Chest and Small Coin Depot in Mumbai which was inaugurated by Dr. (Smt.) Deepali Pant Joshi, Executive Director, Reserve Bank of India.

#### Awards & Recognitions

- YES Bank has been awarded the prestigious Green Bond Pioneer Award for being the "Pioneer in Emerging Markets - India" by the Climate Bonds Initiative at London Stock Exchange (LSE), London in February 2016.
- YES Bank's Innovations - 'API Banking' and 'Bank in a Box' received the FINNOVITI Award 2016 from Banking Frontiers in February 2016.
- YES Bank received multiple awards in the prestigious Business Today - KPMG India's Best Banks Survey in January 2016. This is the 7<sup>th</sup> year in a row, where YES Bank has been recognized by Business Today in its annual Banking survey. The awards include.
  - Best Mid Sized Bank (Overall)
  - Best Mid Sized Bank - Quality of Assets
  - Best Mid Sized Bank - Growth
- YES Bank was ranked in the Top 500 Global Banking Brands list by The Banker, London (part of Financial Times Group) and moved up 118 ranks for the 4<sup>th</sup> highest leap among all top global banking brands.
- YES Bank was recognized with the Astitva Award 2016 for Promoting Women Empowerment, by PHD Women & Child Development Committee at the Astitva Award 2016 held on March 31, 2016 in New Delhi.
- Mr. Rana Kapoor, MD & CEO, was recognized by the Indian Institute of Technology Bombay as a "Role Model Entrepreneur" at the Entrepreneurship Summit 2016 hosted by the Entrepreneurship Cell at IIT Bombay.
- Mr. Rana Kapoor, MD & CEO, was felicitated by The Indian Econometric Society for "Exemplary Contribution to Financial Services" during the 52nd Annual Conference on January 6, 2016 at IIM Kozhikode.
- Mr. Rana Kapoor, MD & CEO, was felicitated by the Institute of Rural Management, Anand (IRMA) for his "Exemplary Contribution to Agribusiness in Emerging Economies" at the International Conference on 'Agribusiness in Emerging Economies' organized by IRMA on January 6, 2016.





- The Press Conference of YES Bank's results will commence at 12:00 noon and we have invited leading business news channels, newswires and publications to cover the conference as well as interviews of YES Bank's management team.
- YES Bank's analyst conference call can be heard at following link, post 10 pm:  
<https://www.yesbank.in/investor-relations/financial-results/2015-2016-q4.html>

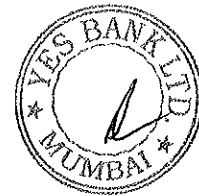
#### ABOUT YES BANK

YES BANK, India's fifth largest private sector Bank, is the outcome of the professional & entrepreneurial commitment of its Founder Rana Kapoor and his top management team, to establish a high quality, customer centric, service driven, private Indian Bank catering to the Future Businesses of India. YES BANK has adopted international best practices, the highest standards of service quality and operational excellence, and offers comprehensive banking and financial solutions to all its valued customers.

YES BANK has a knowledge driven approach to banking, and a superior customer experience for its retail, corporate and commercial banking clients. YES BANK is steadily evolving its HR character as the Professionals' Bank of India, with the unrelenting vision of "Building the Finest Quality Bank of the World in India" by 2020.

For further information, please contact:

<b>Jitesh Patel</b> YES BANK Ph.: + 91 22 3347 9753, Cell : +91 9820813570 Email: <a href="mailto:jitesh.patel@yesbank.in">jitesh.patel@yesbank.in</a>	<b>Delna Irani</b> Adfactors PR Ph.: +91 98206 60467 Email: <a href="mailto:delna@adfactorspr.com">delna@adfactorspr.com</a>
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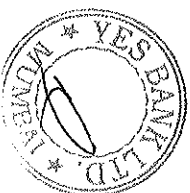


Annexure IV

Subordinated Bond Issue

Sr.no.	Issue	Allotment date	Maturity Date	Last Int. Payment date	Next Int. Payment
1	9.73% Upper Tier II Bonds	January 2, 2007	January 2, 2022	January 2, 2015	January 4, 2016
2	9.60% Upper Tier Bonds	February 7, 2007	February 7, 2022	February 9, 2015	February 9, 2016
3	10.00% Upper Tier II Bonds	March 14, 2007	March 14, 2022	March 16, 2015	March 14, 2016
4	10.10% Upper Tier II Bonds	March 15, 2007	March 15, 2022	March 16, 2015	March 15, 2016
5	10.40% Upper Tier II Bonds	March 23, 2007	March 23, 2022	March 23, 2015	March 23, 2016
6	10.40% Upper Tier II Bonds	March 31, 2007	March 31, 2022	March 31, 2015	March 31, 2016
7	10.40% Upper Tier II Bonds	April 20, 2007	April 20, 2022	April 20, 2015	April 20, 2016
8	10% Subordinated Tier II Bonds	September 29, 2007	April 29, 2017	September 29, 2015	September 29, 2016
9	10.70% Upper Tier II Bonds	September 29, 2007	September 29, 2022	September 29, 2015	September 29, 2016
10	10.70% Upper Tier II Bonds	November 8, 2007	November 8, 2022	November 9, 2015	November 7, 2016
11	10.15% Subordinated Tier II Bonds	November 30, 2007	May 30, 2017	November 30, 2014	November 30, 2015
12	10.15% Subordinated Tier II Bonds	December 12, 2007	June 12, 2017	December 12, 2014	December 14, 2015
13	10.00% Subordinated Tier II Bonds	February 7, 2008	May 7, 2017	February 9, 2015	February 9, 2016
14	11.75% Upper Tier II Bonds	September 15, 2008	September 15, 2023	September 15, 2015	September 15, 2016
15	10.25% Tier I Perpetual Bonds	February 21, 2009	NA	February 23, 2015	February 22, 2016
16	10.25% Tier I Perpetual Bonds	March 9, 2009	NA	March 9, 2015	March 9, 2016
17	9.65% Subordinated Tier II Bonds	September 30, 2009	April 30, 2020	September 30, 2015	September 30, 2016
18	9.65% Subordinated Tier II Bonds	January 22, 2010	January 22, 2020	January 22, 2015	January 22, 2016
19	10.25% Tier I Perpetual Bonds	March 5, 2010	NA	March 5, 2015	March 7, 2016

Note: In accordance with the terms of issue, on account of holiday, Saturday, half yearly closing of accounts for banks the interest is paid on subsequent working day



Annexure IV

Subordinated Bond Issue

Sr.no.	Issue	Allotment date	Maturity Date	Last Int. Payment date	Next Int payment
1	9.65% Upper Tier II Bonds	August 14, 2010	August 14, 2025	August 14, 2015	August 16, 2016
2	9.90% Tier I Perpetual Bonds	August 21, 2010	NA	August 21, 2015	August 22, 2016
3	9.50% Upper Tier II Bonds	September 8, 2010	September 8, 2025	September 8, 2015	September 8, 2016
4	9.30% Subordinated Lower Tier II Bonds	September 30, 2010	April 30, 2020	September 30, 2015	September 30, 2016
5	10.30% Subordinated Lower Tier II Bonds	July 25, 2011	July 25, 2021	July 27, 2015	July 25, 2016
6	10.20% Subordinated Lower Tier II Bonds	October 28, 2011	October 28, 2021	October 28, 2015	October 28, 2016
7	9.90% Subordinated Lower Tier II Bonds	March 28, 2012	March 28, 2022	March 30, 2015	March 28, 2016
8	10.25% Upper Tier II Bonds	June 29, 2012	June 29, 2027	June 29, 2015	June 29, 2016
9	10.00% Subordinated Lower Tier II Bonds	August 23, 2012	August 23, 2022	August 24, 2015	August 23, 2016
10	10.15% Upper Tier II Bonds	September 28, 2012	September 28, 2027	September 28, 2015	September 28, 2016
11	10.00% Subordinated Lower Tier II Bonds	October 16, 2012	October 16, 2022	October 16, 2015	October 17, 2016
12	9.90% Subordinated Lower Tier II Bonds	October 31, 2012	October 31, 2022	November 2, 2015	October 31, 2016
13	10.25% Upper Tier II Bonds	November 10, 2012	November 10, 2027	November 10, 2015	November 10, 2016
14	10.05% Upper Tier II Bonds	December 27, 2012	December 27, 2027	December 29, 2014	December 28, 2015
15	10.50% Additional Tier I Perpetual Bonds	December 31, 2013	N.A	December 31, 2014	December 31, 2015
16	10.00% Subordinated Lower Tier II Bonds	September 10, 2012	September 10, 2022	September 10, 2015	September 12, 2016
17	8.85% Senior Unsecured Redeemable Long term Bonds	February 24, 2015	February 24, 2025	N.A.	February 24, 2016
18	9.15% Unsecured Basel III compliant Tier II Bonds	June 29, 2015	June 30, 2025	N.A.	June 29, 2016
19	8.95% Senior Unsecured Redeemable Long Term Bonds	August 5, 2015	August 5, 2025	N.A.	August 5, 2016

Note: In accordance with the terms of issue, on account of holiday, Saturday, half yearly closing of accounts for banks the interest is paid on subsequent working day





**ATSL/CO/16-17/598**

10<sup>th</sup> May 2016

The Company Secretary

**Yes Bank Limited**

Yes Bank Tower - IFC 2,

17th Floor, Senapati Bapat Marg,

Elphinstone Road (W), Mumbai - 400 013

**Kind Attn: Mr. Nilay Shah**

Dear Sir,

**Sub: Letter of Debenture Trustee pursuant to Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015)**

This has reference to the privately placed listed unsecured redeemable non-convertible debentures issued by your Company and listed on the Bombay Stock Exchange ("**Listed Debt Securities**").

Pursuant to Regulation 52(4) read with Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, the Company is required to submit its half yearly/annual financial results to the Stock Exchange, with a letter of the Debenture Trustee (Axis Trustee Services Limited) that the Debenture Trustee has noted the contents furnished by the Company as per Regulation 52(4).

In pursuance thereof we hereby confirm that we have received the said aforesaid information vide your letter reference no. nil dated 10<sup>th</sup> May 2016 (enclosed herewith) along with the relevant/necessary supporting and we have noted the contents in respect of the Listed Debt Securities issued by the Company.

Yours faithfully,

For **Axis Trustee Services Limited**

A handwritten signature in black ink that reads 'Mithil Pattani'.

**Mithil Pattani**  
Manager

Encl: As Above

**AXIS TRUSTEE SERVICES LTD.**

*(A wholly owned subsidiary of Axis Bank)*

Corporate Identity Number (CIN): U74999MH2008PLC182264

CORPORATE & REGISTERED OFFICE : Axis House, 2nd Floor, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025.

TEL : 022-2425 5215 / 2425 5216 FAX : 022-4325 3000 Website: www.axistrustee.com

# IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



No. 830/ISL/OPR/2016-2017  
May 10, 2016

To,  
YES Bank Limited  
YES Bank Tower, IFC 2, 23<sup>rd</sup> Floor,  
Senapati Bapat Marg, Elphinstone (W),  
Mumbai 400 013

**Sub: Letter of Debenture Trustee pursuant to Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015)**

Dear Sir/Madam,

This has reference to the Public/private placed Unsecured Redeemable, Non-Convertible Debentures issued by Yes Bank Limited ("Issuer") wherein IDBI Trusteeship Services Limited is acting as the Debenture Trustee and listed on the National Stock Exchange of India Ltd. (NSE) and or/ Bombay Stock Exchange (BSE) ("Listed Debt Securities").

Pursuant to Regulation 52(4) read with Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, the Issuer is required to submit the documents required there alongwith its half yearly/annual financial results to the Stock Exchange, with a letter of the Debenture Trustee (IDBI Trusteeship Services Limited) that the Debenture Trustee has noted the contents furnished by the Issuer as per Regulation 52(4).

In pursuance thereof we hereby confirm that we have received the said aforesaid information vide your letter dated May 10, 2016 along with the relevant/necessary supporting and we have noted the contents in respect of the Listed Debt Securities issued by the Issuer.

Thanking You,

Yours Faithfully  
For IDBI Trusteeship Services Limited

(Authorised Signatory)

