



Demat by NSDL

Towards a secure future

April 2002

Inside:

➤ Performance summary

- Investor Accounts
37,18,459
- Demat Custody -
Rs. 4,42,580 Cr.
- Settlement -
Rs. 12,860 Cr.
- Companies
 - ❖ Equity - 4,172
 - ❖ Debentures/
Bonds - 262
 - ❖ Commercial
Paper- 253
- DPs - 212
- DP service
centres - 1648

➤ Corporate Action Statistics

➤ Companies Name Change

➤ DPs admitted

➤ Securities admitted for dematerialisation

➤ Redemption dates of Commercial papers

Procedure for closure of DP service center

NSDL has vide its Circular No.: NSDL/PI/2002/0346 dated February 26, 2002 advised all Depository Participants(DPs) to adhere to the following procedure before terminating the depository services being provided through a franchisee:

1. The DP shall terminate the franchisee only after giving notice of atleast 30 days to all its Clients, who are availing of depository services through the franchisee.
2. The DP shall inform its Clients who are being provided depository services through the franchisee, about the alternate arrangements made to service the Clients.
3. The DP shall inform NSDL about termination of such franchisee services atleast 30 days in advance.

The above procedure has been instituted to avoid any hardship to the investors who are availing services through a franchisee.

Closure of demat accounts with zero balances

NSDL has vide its Circular No.: NSDL/PI/2002/0365 dated March 4, 2002 clarified that depository account of a client may be closed by the Depository Participant(DP) if the client has zero balance in his account and the client has not paid charges to the DP. After complying with the procedure laid down in clause 8 of the agreement between the DP and its Client, the DP may close such accounts without seeking account closure instructions.

Provision of Transaction Statement to Clients through Internet

NSDL has vide its Circular No.: NSDL/PI/2002/0398 dated March 7, 2002 permitted the Depository Participants(DP) to provide Transaction Statement through Internet(web-based/e-mail) to those clients who have agreed to receive the same through Internet. NSDL has prescribed the format of the agreement to be executed with the clients for this purpose. DPs have been advised to ensure implementation of Secure Socket Layer (SSL) security for their Internet facility featuring site authentication and encrypted communication.

Closure of Span Securities Ltd. as a Depository Participant

Span Securities Ltd. (DP ID : IN301389) has ceased to be a Depository Participant of NSDL w.e.f. March 20, 2002.

Auto DO facility for NSE Settlements

National Securities Clearing Corporation Limited (NSCCL) has availed of the Auto Delivery-out (Auto DO) facility for the Clearing Members of NSCCL in respect of normal and auction normal settlements. Auto DO is an optional facility and is made operational only for those Clearing Members who have submitted the authority letters to NSCCL and NSCCL has confirmed the same to them.

Change in NSDL - Chennai office address and contact details

Details of new address and contact details of Chennai branch office of NSDL are as under:

National Securities Depository Limited
6A, 6th Floor, Kences Towers
#1 Ramkrishna Street
North Usman Road
T. Nagar, Chennai -17
Tel: 044-8143917/18

Emails: kalpeshgarg@yahoo.co.in
bandam_srinivas@rediffmail.com

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Performance Summary

Investors :

Table 1

Month - Year	Client Accounts
	No. of Accounts (lakhs)
Mar-00	23.22
Mar-01	34.21
Mar-02	37.18

As on March 31, 2002, there are 37,18,459 Investor accounts from within the country and abroad. 3,643 clearing member accounts have been opened to facilitate trading and settlement of demat shares in the stock exchanges connected to NSDL. Table 1 shows the growth in investor accounts over a period of three years.

Dematerialisation :

As on March 31, 2002, 5,167 cr. securities having a value of Rs. 4,42,580 cr. were dematerialised. Table 2 shows the dematerialisation figures over the last three years.

Table 2

Month - Year	Demat Quantity (Cr.)	Demat Value (Rs. Cr.)
Mar-00	1550	461385
Mar-01	3721	326184
Mar-02	5167	442580

Settlement :

Table 3

Month - Year	Settlement Quantity (Cr.)	Settlement Value (Rs. Cr.)
Mar-00	72	30953
Mar-01	125	18202
Mar-02	112	12860

In March, 2002, a total quantity of 112 cr. shares having a value of Rs. 12,860 cr. were settled in demat form in the stock exchanges connected to NSDL. Table 3 shows the settlement figures over the past three years.

Companies :

EQUITY

As on March 31, 2002, 4,172 companies are available for demat. Table 4 indicates the increase in the number of companies that have joined NSDL over a period of three years.

Table 4

Month - Year	No. of Companies Operational
Mar-00	821
Mar-01	2786
Mar-02	4172

DEBENTURES / BONDS

Table 4A

Month - Year	No. of Issuers	No. of Instruments
Jan-02	193	2581
Feb-02	230	3088
Mar-02	262	3443

As on March 31, 2002, 262 issuers have issued 3,443 debentures/bonds in demat form. Table 4 A shows the growth over a period of last three months

COMMERCIAL PAPER

As on March 31, 2002, 253 issuers have issued 1,709 commercial papers in demat form. Table 4 B shows the growth over a period of last three months.

Table 4B

Month - Year	No. of Issuers	No. of Instruments
Jan-02	241	1337
Feb-02	248	1569
Mar-02	253	1709

Depository Participants :

Table 5

Month - Year	No. of DPs
Mar-00	124
Mar-01	186
Mar-02	212

As on March 31, 2002, 212 Depository Participants are offering depository services. DP services are provided from 1648 locations across the length and breadth of the country. Table 5 shows the steady increase in the number of DPs.



Corporate Action Statistics

Sr. No.	Type of CA	Corporate Action for the FY 2001-2002 (upto March 2002.)			Corporate Action till March 2002.		
		No. of C.A.	No. of Allottees	No. of Shares	No. of CA	No. of Allottees	No. of shares
1	IPO	28	47,310	198,554,049	242	533,501	2,085,397,803
2	Rights	14	13,250	150,912,486	39	115,963	515,543,772
3	Bonus	23	150,078	698,329,906	95	631,106	1,438,758,130
4	ESOP	42	4,845	5,939,714	63	10,855	19,505,873
5	Sub Division	21	36,371	1,020,642,915	63	554,444	4,777,978,168
6	Merger	22	150,808	165,538,644	49	236,375	419,769,157
7	Demerger	19	158,353	206,851,331	35	516,652	560,741,491
8	Commercial Paper	1,611	1,614	583,445	1,611	1,614	583,445
9	NCD, Bonds, PTC, Gsec	1,632	19,105,846	511,986,470	1,750	19,125,032	525,501,081
10	Others	125	42,874	2,958,322,316	177	78,006	4,171,391,419
	Total	3,537	19,711,349	5,917,661,276	4,124	21,803,548	14,515,170,339

List of Companies That Have Changed Names

(During March, 2002)

Sr. No.	Old Name	New Name
1.	Agee Gold Refiners Limited	Shirpur Gold Refinery Limited
2.	Centak Chemicals Limited	AKZO Nobel Chemicals (India) Limited
3.	DCL Polyesters Limited	Central India Polyesters Limited
4.	Denim Enterprises Limited	Divine Entertainment Limited
5.	Kirloskar Electrodyne Limited	Envair Electrodyne Limited
6.	Orbit Airfreight Limited	Orbit Multi-Media Limited
7.	Palace Heights Hotels	Viceroy Hotels Limited
8.	Perfect Circle Victor Limited	Perfect Circle India Limited
9.	RPG Cellcom Limited	BTA Cellcom Limited
10.	Surana Metals & Steels Limited	Surana Industries Limited

Depository Participants (DPs)

(Joined during March 2002)

Name	Address	Phone/ Fax	Email
NAVI MUMBAI			
Home Trade Limited <i>DP ID</i> : IN302718	Tower No. 4, 5th floor, International Infotech Park, Vashi, Navi Mumbai - 400703.	<i>Ph</i> : 022 - 7913000 <i>Fax</i> : 022-7812548	subodhbhandari@hometrade.com





Securities admitted for Dematerialisation during March, 2002

Part A: Equity Shares

COMPANY	ISIN	COMPANY	ISIN
Adharshila Capital Services Limited	INE269F01012	Niharika India Limited	INE186F01018
Alan Scott Industries Limited	INE273F01014	Orient Beverages Limited	INE247F01018
Amit Commercial Company Limited	INE211E01017	Pankaj Investments Limited	INE258F01015
Ankur International Limited	INE252F01018	Pariksha Fin-Invest Lease Limited	INE270F01010
Aptech Training Limited	INE266F01018	Pariwal Industrial Corporation Limited	INE703E01013
Arihant Shelters (India) Limited	INE253F01016	Pioneer Protec Limited	INE704E01011
Arvind Chemicals Limited	INE146F01012	Poona Dal & Oil Industries Limited	INE809E01018
Ashoka Commercials Limited	INE254F01014	Prime Petro Products Limited	INE189F01012
Badridas Investment Company Limited	INE676E01011	Punjab National Bank	INE160A01014
Bholanath International Limited	INE151F01012	Ramco Super Leathers Limited	INE108F01012
Boston Teknowsys (India) Limited	INE777E01017	Rameswara Transport Limited	INE192F01016
Crown Tours Limited	INE969E01010	Reliance Infocom Limited	INE276F01017
Dhanprayog Investments Co. Limited	INE274F01012	Reliance Ports & Terminals Ltd.	INE941D01011
Dhanvantri Jeevan Rekha Limited	INE239F01015	RSL Textiles (India) Limited	INE259F01013
Eagle International Limited	INE157F01019	S B Overseas Limited	INE711E01016
Eastern Investments Limited	INE684E01015	Sasken Communication Technologies Limited	INE231F01012
Electronica Machine Tools Limited	INE235E01016	Securities Trading Corporation Of India Ltd	INE020E01012
English Indian Clays Limited	INE267F01016	Shree Sponge Steel & Forging Limited	INE199F01011
Entertainment Network (India) Limited	INE265F01010	Sikkim Securities Limited	INE202F01013
Fancy Fittings Limited	INE240F01013	Southern Shelters Limited	INE271F01018
Futuristic Solutions Limited	INE241F01011	Speciality Papers Limited	INE260F01011
Gunny Chem-Tex India Limited	INE255F01011	Sri Ramakrishna Mills (Coimbatore) Limited	INE306D01017
Haldiram Foods Limited	INE303F01019	Stable Trading Company Limited	INE204F01019
Hotel Rugby Limited	INE275F01019	Sudha Apparels Limited	INE207F01012
Integra Telecommunication & Software Limited	INE256F01019	Sumangla Investment Company Limited	INE319E01018
International Diamond Services Limited	INE248F01016	Sun Biotechnology Limited	INE716E01015
Ispat Sheets Limited	INE304F01017	Sun Investments Limited	INE264F01013
J. S. M. Investments Limited	INE692E01018	Suraj Stone Corporation Limited	INE272F01016
Jaiprakash Power Ventures Limited	INE242F01019	Suryadeep Salt Refinery and Chemicals Works Limited	INE823E01019
Keffel Finance Limited	INE243F01017	Swati Projects Limited	INE210F01016
Kwality Builders & Developers Limited	INE265E01013	Tasty Bite Eatables Limited	INE488B01017
Mahalaxmi Seamless Limited	INE257F01017	Tektronix Engineering Development (India) Private Limited	INE249F01014
Manglam India Limited	INE178F01015	The Western India Plywoods Limited	INE215F01015
Mayuka Investment Limited	INE179F01013	Uni Stock Private Limited	INE250F01012
Mehar Shree Leasing & Finance Limited	INE268F01014	Valley Magnesite Company Limited	INE834E01016
Merlin Industrial Development Limited	INE181F01019	VGR Construction Limited	INE040F01017
MMTC Limited	INE123F01011	Videocon Communications Limited	INE219F01017
Mudit Finlease Limited	INE220D01010	Vybra Automet Limited	INE251F01010
Muller & Phipps (India) Limited	INE003F01015	Yama Finance Limited	INE244F01015

Part B: Mutual Fund Schemes

ICICI Investment Management Company Limited (Indian Corporate Collateralized Debt Obligation Fund (ICCDO Fund) Class A Units	ICICI Investment Management Company Limited (Indian Corporate Collateralized Debt Obligation Fund (ICCDO Fund) Class B Units	ICICI Investment Management Company Limited (Indian Corporate Collateralized Debt Obligation Fund (ICCDO Fund) Class C Units
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Part C: Debt Instruments

DEBENTURES/BONDS

AFT Industries Limited 9.00% SNCDs DOM-21/6/2002 .LOA	9.00% SNCDs, Series 81, LOA . DOM: 29/08/2002	11.50% Redeemable UNCBs in the form of Promissory Notes -2010 DOM: 24.09.2010
Alok Industries Limited (Formerly Alok Textile Industries Limited) 16.50% SNCDs. DOFR: 25.09.2003 16.50% SNCDs. DOFR: 26.11.2003	8.90% SNCDs, Series 82, LOA . DOM: 25/02/2003	12.00% Redeemable UNCBs in the form of Promissory Notes -2011 DOM: 27.11.2011
Amforge Industries Limited 14.00% SNCD. DOM: 13/08/2003. Face Value Rs.20.00 14.00% SNCD. DOM: 13/08/2003. Face Value Rs.35.00	Citicorp Finance (India) Limited 9.15% NCD series 92 . DOM: 31/12/2002	12.00% Redeemable UNCBs in the form of Promissory Notes -2012 DOM: 27.11.2012
Ashok Leyland Finance Limited 12.00% SNCD, SRNCD Series II; DOM:06/05/2002 12.00% SNCD, SRNCD Series II; DOM:06/05/2003	8.90% NCD series 94 (LOA). DOM: 06/03/2003	Gujarat Glass Private Limited Mibor + 65 Bps SNCD, LOA DOM: 19/03/2003
Ashok Leyland Limited 10.20% Secured Redeemable NCD - Series AL 5- LOA. DOFR: 15.02.2007 10.75% Secured Redeemable NCD - Series AL 6- LOA. DOFR: 15.02.2009	9.00% NCD series 2002-4 (LOA). DOM: 27/03/2003	Gujarat State Fertilizers & Chemicals Limited 12.60% SNCBs, DOFR:04/05/2006. LOA
Associates India Financial Services Private Limited 8.60% SNCD, Series 62 DOM: 01/04/2003(LOA)	Mibor + 0.75% NCD series 2002-3 (LOA). DOM: 26/02/2003	Gujarat State Financial Corporation 8.30% Secured Non-Convertible - 2012 III Series SLR Bond . DOM: 20.02.2012. LOA
9.25% SNCD, Series 60 DOM: 20/09/2002(LOA)	Mibor + 0.50% NCD series 2002-2 (LOA). DOM: 22/03/2003	Hero Cycles Limited 11.45% UNCD. DOM: 15/02/2006
9.50% SNCD, Series 61 DOM: 08/04/2003(LOA)	9.50% NCD series 2001-35 . DOM: 22/03/2005. LOA	11.25% UNCD. DOM: 15/02/2006
8.25% SNCD, Series 59 DOM: 16/09/2002(LOA)	12.75% NCD series 1999-E . DOM: 09/05/2002	Hindustan Construction Co. Ltd 16.50% Secured Redeemable NCD . DOFR: 30/01/2003
NSE Mibor + 130 Bps SNCD, Series 58 DOM: 02/09/2002(LOA)	10.85% NCD series 2000-A . DOM: 04/05/2002	12.50% Secured Redeemable NCD . DOFR: 25/01/2007 LOA
NSE Mibor + 65 Bps SNCD, Series 57 DOM: 28/02/2003(LOA)	12.75% NCD series 1999-E (LOA). DOM: 09/05/2002	Hindustan Petroleum Corporation Limited 8.50% Secured Redeemable NCD -Series C. DOM:04/02/2007.
Ballarpur Industries Limited 12.00% Unsecured redeemable Non- Convertible Non-Marketable Debentures. DOM: 07/03/2003	10.85% NCD series 2000-A (LOA). DOM: 04/05/2002	Housing Development Finance Corporation Limited 8.40% SNCDs-Series 44. LOA.DOR:25/02/2005
9.50% Unsecured redeemable Non- Convertible Non-Marketable Debentures. DOM: 28/07/2002	Dalmia Cement (Bharat) Limited 16.50% SNCD, Series IV.DOF: 30.05.2003	HUDCO 9.25% Unsecured Non-convertible 2002 HUDCO Bonds Series SD- I in the nature of promissory notes. (LOA) DOM: 27.03.2007
Bank of Maharashtra 12.60% Unsecured Non Convertible Redeemable Subordinated Bonds in the form of Promissory Note. Series I. DOM: 26.04.2006	E.I. D. Parry (India) Limited 9.85% Fully secured Redeemable NCD . DOFR: 28.01.2005	8.50% Gujarat Punarnirman Special Tax free Bonds in the form of Promissory Notes, Series I A. LOA
11.50% Unsecured Non Convertible Redeemable Subordinated Bonds in the form of Promissory Note. Series II. DOM: 14.05.2006	Essar Oil Limited 14.00% SNCD. DOM: 20.04.2003	8.75% Gujarat Punarnirman Special Tax free Bonds in the form of Promissory Notes, Series I B. LOA
9.45% Unsecured Non Convertible Redeemable Subordinated Bonds in the form of Promissory Note. Series III. DOM: 29.04.2007. LOA	Exide Industries Limited 8.00 % NCDs . DOM:20/04/2002, LOA	9.25% Gujarat Punarnirman Special Tax free Bonds in the form of Promissory Notes, Series I C.LOA
Bharat Aluminium Company Limited 8.25% UNCD-LOA, DOM: 26/05/2002	Export-Import Bank Of India 8.55% UNCBs in the form of Promissory Notes Series E10.DOM:-28/03/2007	ICICI Limited Zero Coupon Unsecured Non-marketable Debentures-NDDJA101 UNMD DOM :22/02/31
Bharat Sanchar Nigam Limited Redeemable SNCD-Taxable Bond	8.55% Unsecured Non-Convertible Bonds in the form of Promissory Notes Series E8.DOM:-20/03/2007	12.85% Unsecured Marketable Debentures D97 UMD, DOM:04/12/02
BPL Communications Limited 1.50% + ICICI Short Term Prime Lending Rate Secured Redeemable NCD. DOM: 28/06/2002	8.55% Unsecured Non-Convertible Bonds in the form of Promissory Notes Series E9.DOM:-21/03/2007	12.25% Unsecured Marketable Debentures-D97 UMD, DOM:05/11/02
Brakes India Limited 10.40% Privately Placed NCDs.DOM -01.10.2007	Ford Credit Kotak Mahindra Limited 8.90% SNCD Series A79, DOM:02.04.2002 LOA	Zero Coupon Unsecured Promissory notes-PNADDB02 UPN DOM :31/08/06
Britannia Industries Limited 8.60% SNCDs .DOM: 19/02/2009	Mibor + 75 Bps Secured Non -Convertible Debenture Series A78, DOM:12.06.2002 LOA	Zero Coupon Unsecured Non-marketable Debentures-NDDJA101 UNMD DOM :09/01/04
BSES Infrastructure Finance Limited Proposed Issue for UNCD, LOA	GE Capital Services India 9.00% SNCD -GECSI-Series L-13	13.50% Unsecured Promissory notes-BO/RH/125/96-97/197-UPN DOM :14/07/04
Carborundum Universal Limited 9.45% SNCD- DOFR: 04.01.2007. LOA. Series 2	9.75% SNCD -GECSI-Series L-12 Option A	Zero Coupon Unsecured Non-marketable Debentures-NDMY901 UNMD DOM :23/05/04
9.45% SNCD- DOFR: 04.01.2007. LOA. Series 3	8.80% SNCD -GECSI-Series L-12 Option B	Zero Coupon Unsecured Deep Discount Bonds in the nature of Debenture- NZBNHB11 UNMD DOM :01/01/2005 Face Value -Rs. 10/-
Central Bank Of India 9.40% Unsecured Subordinated Redeemable Bonds (Tier-II, Series V, Option I), in the form of Promissory Notes. LOA	9.00% SNCD -GECSI-Series L-12 Option C	Zero Coupon Unsecured Promissory notes-PDMAY301 UPN DOM :24/05/2004
9.75% Unsecured Subordinated Redeemable Bonds (Tier-II, Series V, Option II), in the form of Promissory Notes. LOA	9.50% SNCD -GECSI-Series L-12 Option D	12.00% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:27/11/2002
Cholamandalam Investment and Finance Company Limited 9.25% SNCDs, Series 52. DOM: 6/12/02	Floating Rate (GE Capital 30 Day Fixed Reset Rate) SNCD -GECSI-Series D-MAR02, Option D23-A	14.10% Unsecured Marketable Debentures- A/99 UMD. DOM:06/02/2004
9.00% SNCDs, Series 58. DOM:11/4/2002	Floating Rate (GE Capital 30 Day Floating Reset Rate) SNCD -GECSI-Series D-MAR02, Option D23-B	14.00% Unsecured Marketable Debentures- A/99 UMD. DOM:19/02/2004
9.00% SNCDs, Series 59. DOM:08/4/2002	Floating Rate (NSE Mibor + 0.75%) SNCD -GECSI-Series L-11	14.00% Unsecured Marketable Debentures- A/99 UMD. DOM:24/02/2004
9.05% SNCDs, Series 60. DOM: 26/04/02	8.65% SNCD -GECSI-Series L-10	14.50% Unsecured Marketable Debentures B/98 UMD, DOM: 09.02.2003
9.40% SNCDs, Series 61. DOM: 09/07/2002	Floating Rate (GE Capital 30 Day Fixed Reset Rate) SNCD -GECSI-Series D-MAR02, Option D7-A	15.00% Unsecured Marketable Debentures B/98 UMD, DOM: 16.03.2003
9.40% SNCDs, Series 62 & 63. DOM: 24/06/2002	Floating Rate (GE Capital 30 Day Floating Reset Rate) SNCD -GECSI-Series D-MAR02, Option D7-B	14.00% Unsecured Marketable Debentures B/98 UMD, DOM: 19.02.2003
9.40% SNCDs, Series 64. DOM: 17/07/2002	Floating Rate (NSE Mibor + 1.35%) SNCD -GECSI-Series L-7	14.75% Unsecured Marketable Debentures B/98 UMD, DOM: 20.02.2003
9.00% SNCDs, Series 65. DOM: 24/01/2003	Goetze (India) Limited 11.20% UNCD, DOM: 25/06/2002.LOA	14.00% Unsecured Marketable Debentures B/98 UMD, DOM: 17.03.2003
8.90% SNCDs, Series 78. DOM: 05/08/2002	11.15% UNCD, DOM: 21/06/2002.LOA	15.20% Unsecured Marketable Debentures B/98 UMD, DOM: 18.03.2003
8.90% SNCDs, Series 79. DOM: 06/08/2002	11.15% UNCD, DOM: 19/06/2002.LOA	15.00% Unsecured Marketable Debentures B/98 UMD, DOM: 25.03.2003
9.30% SNCDs, Series 80. DOM: 31/01/2004	10.00% UNCD, DOM: 22/03/2002.LOA	15.00% Unsecured Marketable Debentures B/98 UMD, DOM: 30.03.2003
	Gujarat Electricity Board 11.90% Redeemable Non Convertible Bonds -Series V-Option I; DOM- 07.10.2007 (LOA). Securities allotted on 16/12/2001	13.25% Unsecured Marketable Debentures- D97 UMD. DOM: 19/12/2004

SNCD : Secured Non Convertible Debenture
UNCD : Unsecured Non Convertible Debenture

SNCB : Secured Non Convertible Bond
UNCB : Unsecured Non Convertible Bond

DOM : Date of Maturity
DOFR : Date of Final Redemption

LOA : Letter of Allotment

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Nest Update - April, 2002





13.55% Unsecured Marketable Debentures- D/98 UMD. DOM:10/06/2003	14.10% Unsecured Marketable Debentures- G/98 UMD. DOM:19/01/2004	12.00% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:25/11/2002
13.60% Unsecured Marketable Debentures- D/98 UMD. DOM:04/05/2003	14.10% Unsecured Marketable Debentures- G/98 UMD. DOM:22/01/2004	12.00% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:26/11/2002
13.60% Unsecured Marketable Debentures- D/98 UMD. DOM:05/05/2003	14.10% Unsecured Marketable Debentures- G/98 UMD. DOM:25/01/2004	12.00% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:29/11/2002
13.55% Unsecured Marketable Debentures- D/98 UMD. DOM: 15/06/2003	14.10% Unsecured Marketable Debentures- G/98 UMD. DOM:29/01/2004	12.00% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:01/12/2002
14.30% Unsecured Marketable Debenture F98 UMD DOM:06/07/2003	12.25% Unsecured Marketable Debentures- DEBQ199 UMD. DOM:07/06/2002	12.00% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:02/12/2002
14.30% Unsecured Marketable Debenture F98 UMD DOM:16/07/2003	12.25% Unsecured Marketable Debentures- DEBQ199 UMD. DOM: 23/06/2002	12.00% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:04/12/2002
14.30% Unsecured Marketable Debenture F98 UMD DOM:22/07/2003	12.25% Unsecured Marketable Debentures- DEBQ199 UMD. DOM: 24/06/2002	12.00% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:06/12/2002
14.00% Unsecured Marketable Debentures G/98 UMD,DOM:30/10/2003	12.25% Unsecured Marketable Debentures- DEBQ199 UMD. DOM: 25/06/2002	12.05% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:18/12/2002
14.00% Unsecured Marketable Debentures G/98 UMD,DOM:05/11/2003	12.25% Unsecured Marketable Debentures- DEBQ199 UMD. DOM: 26/06/2002	Indian Railway Finance Corporation Limited
14.10% Unsecured Marketable Debentures G/98 UMD,DOM:28/01/2004	12.25% Unsecured Marketable Debentures- DEBQ199 UMD. DOM: 28/06/2002	8.71% Taxable Bonds, Series 35th A, DOM :15/03/2004. LOA
14.00% Unsecured Marketable Debentures G/98 UMD, DOM:23/11/2003	12.05% Unsecured Marketable Debentures- DEBQ299 UMD. DOM: 16/09/2002	8.71% Taxable Bonds, Series 35th B, DOM :15/03/2005. LOA
9.90% Unsecured Promissory notes-PNQ302R UPN DOM :29/12/2008	12.05% Unsecured Marketable Debentures- DEBQ299 UMD. DOM: 27/09/2002	8.71% Taxable Bonds, Series 35th C, DOM :15/03/2006. LOA
9.20% Unsecured Promissory notes-PNQ302R UPN DOM :22/01/2007	12.05% Unsecured Marketable Debentures- DEBQ299 UMD. DOM: 28/09/2002	8.71% Taxable Bonds, Series 35th D, DOM :15/03/2007. LOA
Zero Coupon Unsecured Promissory notes- PNDD0101 UPN. DOR: 08/01/2004	12.05% Unsecured Marketable Debentures- DEBQ299 UMD. DOM: 29/09/2002	Industrial Development Bank Of India
11.10% Unsecured Non- Marketable Debenture NM210801 UNMD DOM: 16/08/2016	12.05% Unsecured Marketable Debentures- DEBQ299 UMD. DOM: 29/09/2002	OMNI DEMAT T-I(2). DOM: 15/6/2009
9.05% Unsecured Non Marketable Debenture NMDQ302R UNMD DOM:07/12/2006	12.05% Unsecured Marketable Debentures- DEBQ399 UMD. DOM: 28/10/2002	Industrial Investment Bank Of India Limited
9.45% Unsecured Non Marketable Debenture NMDQ302R UNMD DOM:17/01/2007	14.10% Unsecured Marketable Debentures- A/99 UMD. DOM:03/02/2004	10.25% UNCBs (IBI USB December 2001) . DOM: 01/01/2012. LOA
9.15% Unsecured Non Marketable Debenture NMDQ302R UNMD DOM:05/12/2006	14.10% Unsecured Marketable Debentures- A/99 UMD. DOM:05/02/2004	10.45% UNCBs (IBI USB November 2001) . DOM: 01/12/2009. LOA
11.90% Unsecured Non Marketable Debenture NMDQ102 UNMD DOM:30/04/2016	14.10% Unsecured Marketable Debentures- A/99 UMD. DOM:09/02/2004	Infrastructure Leasing & Financial Services Limited
12.00% Unsecured Non Marketable Debenture NMPFM800 UNMD DOM:11/09/2005	14.00% Unsecured Marketable Debentures- A/99 UMD. DOM:18/02/2004	9.50% SNCD, Series 2001- IV A, DOM: 08/03/2003. LOA
11.90% Unsecured Non Marketable Debenture NMDAP102 UNMD DOM:16/04/2016	14.00% Unsecured Marketable Debentures- A/99 UMD. DOM:27/02/2004	9.00% SNCD, Series 2001- IV A, DOM: 08/09/2002. LOA
12.00% Unsecured Non Marketable Debenture NMC31100 UNMD DOM:01/12/2005	12.50% Unsecured Marketable Debentures- D97 UMD,DOM:03/09/2002	10.00% Unsecured Redeemable NCDs 2001 Series V DOM -01/05/2009
12.75% Unsecured Marketable Debenture-F97 UMD DOM:12/12/2004	14.25% Unsecured Marketable Debentures- D/98 UMD, DOM:02/07/2005	9.95% Unsecured Redeemable NCDs 2001 Series V DOM -13/07/2008
14.25% Unsecured Marketable Debenture F98 UMD DOM:08/07/2005	13.00% Unsecured Marketable Debentures A98 UMD, DOM:22/01/2005	10.00% Unsecured Redeemable NCDs 2001 Series V DOM -01/05/2009
14.00% Unsecured Marketable Debenture F98 UMD DOM:06/08/2003	12.75% Unsecured Marketable Debentures A98 UMD, DOM:28/01/2003	9.95% Unsecured Redeemable NCDs 2001 Series V DOM -13/07/2008
14.25% Unsecured Marketable Debenture F98 UMD DOM:20/07/2005	14.75% Unsecured Marketable Debentures B98 UMD, DOM:24/02/2003	9.00% SNCD, Series 2001- IV A, DOM: 14/02/2007. LOA
14.00% Unsecured Marketable Debenture F98 UMD DOM:11/09/2005	14.25% Unsecured Marketable Debentures B98 UMD, DOM:20/03/2005	8.40% SNCD, Series 2001- VIII, DOM: 14/02/2003. LOA
14.00% Unsecured Marketable Debenture F98 UMD DOM:05/09/2005	15.20% Unsecured Marketable Debentures B98 UMD, DOM:21/03/2003	9.60% SNCD, Series 2001- IV , DOM: 20/02/2007. LOA
14.00% Unsecured Marketable Debenture F98 UMD DOM:04/09/2005	15.00% Unsecured Marketable Debentures B98 UMD, DOM:24/03/2003	10.00% SNCD, Series 2001- IV A, DOM: 20/02/2012. LOA
13.42% Unsecured Marketable Debentures- A/99 UMD. DOM:31/03/2006	14.76% Unsecured Marketable Debentures B98 UMD, DOM:14/02/2005	9.75% SNCD, Series 2001- IV A, DOM: 20/02/2007. LOA
ICICI January 2002 9.00% Tax Saving Bond I	14.00% Unsecured Marketable Debentures G/98 UMD, DOM:11/11/2005	Jay Shree Tea & Industries Limited
ICICI January 2002 Tax Saving Bond II (Deep Discount)	13.00% Unsecured Marketable Debentures E97 UMD, DOM:25/09/2004	Mibor + 75 Bps UNCD. DOM: 24/06/02. LOA
ICICI January 2002 Tax Saving Bond III (Deep Discount)	12.50% Unsecured Marketable Debentures- DEBQ199 UMD. DOM:06/05/2002	Mibor + 75 Bps UNCD. DOM: 19/06/02. LOA
ICICI January 2002 9.50% Regular Income Bond - Option I	12.00% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:30/11/2002	Jyoti Structures Limited
ICICI January 2002 9.75% Regular Income Bond - Option II	12.05% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:02/11/2002	15.50% SNCD. DOFR: 03/02/2005
ICICI January 2002 10.00% Regular Income Bond - Option III	12.05% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:03/11/2002	Karnataka Neeravari Nigam Limited
ICICI January 2002 9.50% Regular Income Bond - Option IV	12.05% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:05/11/2002	13.25% Series I Secured Non Convertible Regular Bonds in the form of Promissory Notes. DOFR: 15.06.2006
ICICI January 2002 Money Multiplier Bond - Option II (Deep Discount)	12.00% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:17/11/2002	Secured Non Convertible Series I Reset Bonds in the form of Promissory Notes. DOFR: 31.03.2004
ICICI January 2002 Children Growth Bond - Option I (Deep Discount)	12.00% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:19/11/2002	12.75% Series II Secured Non Convertible Regular Bonds .DOFR: 14.02.2007
ICICI January 2002 Children Growth Bond - Option II (Deep Discount)	12.00% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:20/11/2002	Secured Non Convertible Series II Reset Bonds .DOFR: 01.03.2005
10.00% Unsecured Promissory notes-PNMA0903 UPN DOM 09/03/2012	12.00% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:24/11/2002	13.00% Series III Secured Non Convertible Regular Bonds .DOFR: 31/10/2007
14.10% Unsecured Marketable Debentures- G/98 UMD. DOM:29/12/2003	12.00% Unsecured Marketable Debentures- DEBQ399 UMD. DOM:24/11/2002	11.75% Series IV Secured Non Convertible Regular Bonds .DOFR: 01/01/2009
14.10% Unsecured Marketable Debentures- G/98 UMD. DOM:30/12/2003		Kotak Mahindra Finance Limited
14.10% Unsecured Marketable Debentures- G/98 UMD. DOM:04/01/2004		9.20% Redeemable SNCD -Series PPD XXI-F DOM:27/03/03. LOA
14.10% Unsecured Marketable Debentures- G/98 UMD. DOM:07/01/2004		9.25% Secured Redeemable NCD -Series PPD XXI-D. DOM:18/09/2003. LOA
14.10% Unsecured Marketable Debentures- G/98 UMD. DOM:11/01/2004		9.00% Secured Redeemable NCD -Series PPD XXI-C. DOM:13/09/2003. LOA

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 UNCD : Unsecured Non Convertible Debenture UNCB : Unsecured Non Convertible Bond DOFR : Date of Final Redemption





<p>8.50% SNCDs DOM-27/05/2002 Series CCXIX(219)-LOA Krishna Knitwear Technology Limited 12.50% Secured redeemable NCDs. DOM:17/05/2002 L & T Finance Limited 9.60% UNCDs, LOA . DOM:21/06/2002 8.90% UNCDs, LOA . DOM:05/06/2002 8.90% UNCDs, LOA . DOM:10/06/2002 NSE Mibor + 100 Bps UNCDs, LOA . DOM:10/06/2002 10.55% SNCDs, LOA . DOM:27/02/2004.LOA 10.25% SNCDs, LOA . DOM:28/02/2004.LOA Larsen And Toubro Limited 65-NSE Mibor + 0.40% Non Convertible, Debentures DOM 22/05/2002.LOA 64-NSE Mibor + 0.90% Non Convertible, Debentures DOM 28/03/2002.LOA 66-NSE Mibor + 0.40% Non Convertible, Debentures DOM 27/05/2002.LOA Maharashtra State Electricity Board 13.50% Unsecured Non-Convertible Bonds-Series V (A) Option III, DOM: 18/11/2012 13.00% Unsecured Non-Convertible Bonds-Series V (B) Option I, DOM: 30/12/2007 13.25% Unsecured Non-Convertible Bonds-Series V (B) Option II, DOM: 30/12/2010 13.50% Unsecured Non-Convertible Bonds-Series V (B) Option III, DOM: 30/12/2012 14.50% Secured Non-Convertible Bonds-Series III(B), Option VI. DOM: 30/11/2008 12.00% Secured Non-Convertible Bonds-Series IV. DOM: 19/07/2006 13.00% Unsecured Non-Convertible Bonds-Series V (A) Option I, DOM: 18/11/2007 13.25% Unsecured Non-Convertible Bonds-Series V (A) Option II, DOM: 18/11/2010 11.00% SNCBs-Series I, Option I. DOM:14/02/2005 14.75% SNCBs-Series II, Option I. DOM: 31/03/2003 14.50% SNCBs-Series II, Option II. DOM: 31/03/2003 14.75% SNCBs-Series II, Option III. DOM: 30/04/2008 14.50% SNCBs-Series II, Option IV. DOM: 30/04/2008 14.50% SNCBs-Series III(A), Option I. DOM: 31/10/2003 14.50% SNCBs-Series III(A), Option II. DOM: 30/11/2008 14.50% SNCBs-Series III(A), Option V. DOM: 30/11/2003 14.50% SNCBs-Series III(B), Option I. DOM: 31/10/2003 14.50% SNCBs-Series III(B), Option II. DOM: 30/11/2008 SNCBs-Series III(B), Option IV. DOM: 30/11/2008 14.50% SNCBs-Series III(B), Option V. DOM: 30/11/2003 Maharashtra State Road Development Corporation 13.50% Secured Bonds. Series XII. DOM:14/08/2016. LOA 13.50% Secured Bonds. Series XII. DOM:31/08/2016. LOA 13.50% Secured Bonds. Series XII. DOM:10/09/2016. LOA 13.50% Secured Bonds. Series XIII. DOM:19/10/2016. LOA 13.50% Secured Bonds. Series XIII. DOM:23/10/2016. LOA 13.50% Secured Bonds. Series XV. DOM:13/02/2017. LOA Mahindra & Mahindra Financial Services Limited Mibor + 0.85% Unsecured NCD, Series- EF, EG & EH DOM 14/06/2002 (LOA) Mibor + 0.85% UNCD, Series- EE DOM 05/06/2002 (LOA) Mibor + 0.85% Unsecured NCD, Series- ED DOM 31/05/2002 (LOA) Morepen Laboratories Limited 12.50% Unsecured Taxable NCD. DOM: 03/03/2003 NALCO 8.60% Bonds Series 2002-02 . DOM: 21/03/2007. LOA National Bank For Agriculture And Rural Development 11% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB 2005 - II Series 10.25% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB 2007 - III Series - Option I 10% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB 2005 - III Series - Option II 10.75% Unsecured Redeemable Non Priority Sector Bonds issued in the nature of Promissory Notes - NPSB 2007 - I Series - Option I</p>	<p>10.40% Unsecured Redeemable Non Priority Sector Bonds issued in the nature of Promissory Notes - NPSB 2005 - I Series - Option II 7.50% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB 2005 - IV Series 14.00% GOI Guaranteed Redeemable SLR Bonds issued in the nature of Promissory Notes - NB 2006 - XVI Series 13.85% GOI Guaranteed Redeemable SLR Bonds issued in the nature of Promissory Notes - NB 2005 - XV Series 12.30% GOI Guaranteed Redeemable SLR Bonds issued in the nature of Promissory Notes - NB 2008 - XVII Series 12.35% GOI Guaranteed Redeemable SLR Bonds issued in the nature of Promissory Notes - NB 2009 - XVIII Series 9% Unsecured Redeemable Tax Free Bonds issued in the nature of Promissory Notes - TFB 2004 - I Series 8.25% Unsecured Redeemable Tax Free Bonds issued in the nature of Promissory Notes - TFB 2004 - II Series 8.25% Unsecured Redeemable Tax Free Bonds issued in the nature of Promissory Notes - TFB 2005 - III Series 11.25% Unsecured Redeemable Priority Sector Bonds issued in the nature of Promissory Notes - PSB 2006 - I Series Nicholas Piramal India Limited Mibor + 0.50% Unsecured Non Convertible Debenture -LOA, DOM:04/03/2003 Nirma Limited 8.4% Secured Redeemable NCDs - Series L (Regular Return) 8.6% Secured Redeemable NCDs - Series M 8.6% Secured Redeemable NCDs - Series N Nuclear Power Corporation Of India Limited 8.20% Tax free Bonds Series XVIII (LOA) Ponni Sugars (Orissa) Limited (Formerly Ponni Sugars And Chemicals Ltd) 16.00% SNCD. DOR: 31.03.2010 Power Finance Corporation Limited Taxable Unsecured Non-Convertible Bonds (2009), XIIth Series, LOA PSL Holdings Limited 13.50% Unsecured Bond in the form of Promissory Note. RABO India Finance Private Limited 8.40% Redeemable SNCD -Series AH-2001 -DOM -12.12.2002 8.60% Redeemable SNCD -Series AI -2001 -DOM -13.12.2002 8.55% Redeemable SNCD -Series AK -2001 -DOM -18.12.2002 8.55% Redeemable SNCD -Series AM -2001-DOM -20.12.2002 8.30% Redeemable SNCD -Series AN-1 -DOM -24.04.2002 8.40% Redeemable SNCD -Series AN-2-2001 -DOM -24.05.2002 8.50% Redeemable SNCD -Series AN-3-2001 -DOM -24.06.2002 8.90% Redeemable SNCD -Series AO-2001 -DOM -02.01.2003 8.55% Redeemable SNCD -Series A-2002 -DOM -05.07.2002 8.00% Redeemable SNCD -Series B-2002 -DOM -07.01.2003 8.25% Redeemable SNCD -Series D-2002 -DOM -25.07.2002 9.00% Redeemable SNCD -Series E-2002 -DOM -04.08.2003 8.50% Redeemable SNCD -Series F-2002 -DOM -27/09/2002 NSE O/N Mibor +60 Bps Redeemable SNCD -Series H-2002)-DOM -04.02.2003 8.35% Redeemable SNCD -Series I-2002 -DOM -12/02/2003 NSE O/N MIBOR + 70 BP SNCD -Series T-2002 . DOM: 17/03/2003 NSE O/N MIBOR + 190 BP SNCD -Series S-2002 . DOM: 14/03/2003 8.50% SNCDs -Series Q -2002(1) -DOM -21/05/2002. LOA 9.00% SNCDs -Series Q -2002(2) -DOM -12/09/2002. LOA 9.50% Redeemable SNCD -Series R -2002 -DOM -04/04/2003LOA NSE O/N MIBOR + 60 BP SNCD -Series U-2002. DOM: 14/03/2003 NSE O/N MIBOR + 60 BP SNCD -Series O-2002 & P- 2002. DOM: 07/03/2003 Mibor + 1.85 % Redeemable SNCD -Series N-2002(2) (LOA)-DOM -26/02/2003 9.30% Redeemable SNCD -Series M -2002(I) -DOM - 11/03/2005. LOA 8.40% Redeemable SNCD -Series AC -2001)-DOM - 27.11.2002 Raymond Limited 8.15% SNCDs . DOM: 17/06/2002.LOA Mibor + 110 Bps SNCDs . DOM: 31/05/2002.LOA</p>	<p>Recon Synthetics Limited Zero Coupon Secured Redeemable NCD. DOM: 31.12.2012 Zero Coupon Redeemable NCD. LOA. DOM: 31.12.2012 Reliance Industries Limited 14.08% SNCD – PPD VII. Face Value Rs. 66.67 Reliance Telecom Limited 9.75% SNCD - Series I. DOM: 08.01.2003. Guarantor RIL 10.25% SNCD - Series II. DOFR: 08.12.2004. Guarantor RIL 10.50% SNCD - Series III. DOFR: 08.12.2005. Guarantor RIL Rural Electrification Corporation Limited 9.00% Taxable Non Priority Sector Bonds - 2008 (Series 60th) [NC bonds in the nature of Debenture] 7.85% (Semi-annually) 54EC bonds in the Form of Debentures (On Tap Issue) . , DOM: 31/03/2007 8.00% (Annually) 54EC bonds in the Form of Debentures (On Tap Issue) . , DOM: 31/03/2007 Cumulative interest (On Maturity, 8.00% on principal & 9.50% on interest) 54EC bonds in the Form of Debentures (On Tap Issue) . , DOM: 31/03/2007 8.50% (Semi-annually) 54EC bonds in the Form of Debentures (On Tap Issue) . , DOM: 31/01/2007 8.70% (Annually) 54EC bonds in the Form of Debentures (On Tap Issue) . , DOM: 31/01/2007 Cumulative interest (On Maturity, 8.70% on principal & 10% on interest) 54EC bonds in the Form of Debentures (On Tap Issue) . , DOM: 31/01/2007 8.35% Taxable Priority Sector Non-Convertible Bonds. Series 62. DOR : 07/03/2009. LOA Sardar Sarovar Narmada Nigam Limited 11.25% Secured Non Convertible Regular Bonds I, 2001-02 Series-III. LOA. 11.50% Secured Non Convertible Regular Bonds II, 2001-02 Series-III. LOA. SICOM Limited 8.50% Unsecured Redeemable NCD (LOA). DOM: 13/03/2003 Silverline Technologies Limited 11.10% Taxable SNCD . DOM: 02.01.2003 State Bank Of Hyderabad 9.50% Unsecured Tier II Subordinated Bonds in the form of Promissory Notes, Series III. LOA. DOM:02.04.2009 State Bank Of Mysore 9.40% Unsecured Non Convertible Tier II Bonds in the form of Promissory Notes, Series IV. LOA. ST-CMS Electric Company Limited Secured Redeemable NCD issued /to be issued under Rs. 73 crore loan facility subscribed by ICICI Ltd. Sterlite Industries (India) Limited 7.97% Unsecured Redeemable NCD DOM:29/05/2002 -LOA 7.97% Unsecured Redeemable NCD DOM:01/06/2002 -LOA Sudarshan Chemical Industries Limited Mibor + 250 Bps Bonds in the form of Promissory notes. DOM: 13.06.2003 Tata Investment Corporation Limited Zero Coupon Secured Convertible Debentures. Part A, Date of Conversion: 31.03.2002. Zero Coupon Secured Convertible Debentures. Part B Date of Conversion: 31.03.2003. LOA Zero Coupon Secured Convertible Debentures. Part C DOR: 31.03.2003. LOA TELCO Construction Equipment Co. Ltd. 10.00% Unsecured Redeemable NCD. DOM: 18/06/2002.LOA The Bombay Dyeing & Manufacturing Co. Limited 10.00% Unsecured NCDs. DOM: 12/06/2002.LOA 9.25% Unsecured Non Transferable Redeemable NCDs. The Indian Hotels Company Limited 6.00% Redeemable SNCD, LOA. DOM: 02/03/2007 6.00% Redeemable SNCD, LOA. DOM: 02/03/2007. (put Option available at the end of 1st year also) 9.75% Redeemable SNCD, LOA. DOM: 02/03/2007 The Lakshmi Vilas Bank Limited 10.40% Unsecured Sub-ordinated Bonds In The Form of Promissory Notes and Debentures. Series II. DOM: 30/06/2007</p>
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SNCD : Secured Non Convertible Debenture SNCB : Secured Non Convertible Bond DOM : Date of Maturity LOA : Letter of Allotment
UNCD : Unsecured Non Convertible Debenture UNCB : Unsecured Non Convertible Bond DOFR : Date of Final Redemption





The Morarjee Goculdas Spinning & Weaving Company Limited 12.25% SNCD ; DOM:05/04/2002. LOA TISCO 9.50% Secured Redeemable NCD .DOM:19/12/2006 9.50% Secured Redeemable NCD. DOM:22/01/2007 9.25% Secured Redeemable NCD, DOM:28/02/2007. LOA 12.25% Secured Redeemable NCD, DOM:15/11/2003. 14.25% Secured Redeemable NCD, DOFR: 28/10/2009 Union Bank Of India 9.30% Subordinated Bonds Issue in the Nature of	Promissory Notes-Series IV, DOM: 05.07.2007. LOA Usha Beltron Limited Mibor + 175 Bps Non Convertible Transferable redeemable Floating rate debentures. LOA Mibor + 175 Bps Non Convertible Transferable redeemable Floating rate debentures. LOA Videcon Appliances Limited 1.50% over RMIOR UNCD, . DOM: 20.09.2002 1.50% over RMIOR UnSNCDs, LOA. DOM: 03.09.2002 4.50% over RMIOR with a floor of 11.00% and cap of 11.75% UNCBs in the form of Promissory notes.	DOFR: 06.06.2002 1.50% over RMIOR UnSNCDs, LOA. DOM: 05.09.2002 Whirlpool Of India Limited 9.15% Secured Redeemable taxable NCD, LOA. Series-II. DOM-01/03/07 Zuari Industries Limited 14.50% Secured Redeemable NCD . DOM: 06/03/2005 10.30% Unsecured Redeemable NCD . DOM: 10/05/2002. LOA
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 UNCD : Unsecured Non Convertible Debenture UNCB : Unsecured Non Convertible Bond DOFR : Date of Final Redemption

Part D: Pass Through Certificates

JUS Trust (Trustee- UTI Bank Limited) Pass Through Certificates (hire purchase rentals of Boeing aircrafts by Jet Airways)-Tranche 5 Peoples Financial Services Limited Fixed Rate Mortgage Backed Pass through Certificates Series 2001- C. Date Of Allotment :05 November 2001. Fixed Rate Mortgage Backed Pass through Certificates Series 2001- D. Date Of Allotment :14 December 2001. PFSL Series A1 Senior PTC ALFL February 2002.Date Of Allotment: 07th March 2002.(Receivables from ALFL) PFSL Series A2 Senior PTC ALFL February 2002.Date Of Allotment: 07th March 2002.(Receivables from ALFL) PFSL Series A3 Senior PTC ALFL February 2002.Date Of Allotment: 07th March 2002.(Receivables from ALFL) Vehicle Hire Purchase Finance Securitisation Trust-Series I Class A Discounted Notes, Series 1.Date of Redemption:07/03/2002 Class A Discounted Notes, Series IV.Date of Redemption:07/03/2002 Class A Discounted Notes, Series V.Date of Redemption:07/03/2002 Class A Discounted Notes, Series 1.Date of Redemption:07/04/2002 Class A Discounted Notes, Series 1.Date of Redemption:07/05/2002 Class A Discounted Notes, Series 1.Date of Redemption:07/06/2002 Class A Discounted Notes, Series 1.Date of Redemption:07/07/2002 Class A Discounted Notes, Series 1.Date of Redemption:07/08/2002 Class A Discounted Notes, Series II.Date of Redemption: 07/09/2002 Class A Discounted Notes, Series II.Date of Redemption: 07/10/2002 Class A Discounted Notes, Series II.Date of Redemption: 07/11/2002 Class A Discounted Notes, Series II.Date of Redemption: 07/12/2002 Class A Discounted Notes, Series II.Date of Redemption: 07/01/2003 Class A Discounted Notes, Series II.Date of Redemption: 07/02/2003 Class A Discounted Notes, Series III.Date of Redemption: 07/03/2003 Class A Discounted Notes, Series III.Date of Redemption: 07/04/2003 Class A Discounted Notes, Series III.Date of Redemption: 07/05/2003 Class A Discounted Notes, Series III.Date of Redemption: 07/06/2003 Class A Discounted Notes, Series III.Date of Redemption: 07/07/2003 Class A Discounted Notes, Series III.Date of Redemption: 07/08/2003	Class A Discounted Notes, Series IV.Date of Redemption:07/04/2002 Class A Discounted Notes, Series IV.Date of Redemption:07/05/2002 Class A Discounted Notes, Series IV.Date of Redemption:07/06/2002 Class A Discounted Notes, Series IV.Date of Redemption:07/07/2002 Class A Discounted Notes, Series IV.Date of Redemption:07/08/2002 Class A Discounted Notes, Series IV.Date of Redemption:07/09/2002 Class A Discounted Notes, Series IV.Date of Redemption:07/10/2002 Class A Discounted Notes, Series IV.Date of Redemption:07/11/2002 Class A Discounted Notes, Series IV.Date of Redemption:07/12/2002 Class A Discounted Notes, Series IV.Date of Redemption:07/01/2002 Class A Discounted Notes, Series IV.Date of Redemption:07/02/2003 Class A Discounted Notes, Series IV.Date of Redemption:07/03/2003 Class A Discounted Notes, Series IV.Date of Redemption:07/04/2003 Class A Discounted Notes, Series IV.Date of Redemption:07/05/2003 Class A Discounted Notes, Series IV.Date of Redemption:07/06/2003 Class A Discounted Notes, Series IV.Date of Redemption:07/07/2003 Class A Discounted Notes, Series IV.Date of Redemption:07/08/2003 Class A Discounted Notes, Series IV.Date of Redemption:07/09/2003 Class A Discounted Notes, Series IV.Date of Redemption:07/10/2003 Class A Discounted Notes, Series IV.Date of Redemption:07/11/2003 Class A Discounted Notes, Series IV.Date of Redemption:07/12/2003 Class A Discounted Notes, Series IV.Date of Redemption:07/01/2004 Class A Discounted Notes, Series IV.Date of Redemption:07/02/2004 Class A Discounted Notes, Series V.Date of Redemption:07/04/2002 Class A Discounted Notes, Series V.Date of Redemption:07/05/2002 Class A Discounted Notes, Series V.Date of Redemption:07/06/2002 Class A Discounted Notes, Series V.Date of Redemption:07/07/2002 Class A Discounted Notes, Series V.Date of Redemption:07/08/2002	Class A Discounted Notes, Series V.Date of Redemption:07/09/2002 Class A Discounted Notes, Series V.Date of Redemption:07/10/2002 Class A Discounted Notes, Series V.Date of Redemption:07/11/2002 Class A Discounted Notes, Series V.Date of Redemption:07/12/2002 Class A Discounted Notes, Series V.Date of Redemption:07/01/2002 Class A Discounted Notes, Series V.Date of Redemption:07/02/2003 Class A Discounted Notes, Series V.Date of Redemption:07/03/2003 Class A Discounted Notes, Series V.Date of Redemption:07/04/2003 Class A Discounted Notes, Series V.Date of Redemption:07/05/2003 Class A Discounted Notes, Series V.Date of Redemption:07/06/2003 Class A Discounted Notes, Series V.Date of Redemption:07/07/2003 Class A Discounted Notes, Series V.Date of Redemption:07/08/2003 Class A Discounted Notes, Series V.Date of Redemption:07/09/2003 Class A Discounted Notes, Series V.Date of Redemption:07/10/2003 Class A Discounted Notes, Series V.Date of Redemption:07/11/2003 Class A Discounted Notes, Series V.Date of Redemption:07/12/2003 Class A Discounted Notes, Series V.Date of Redemption:07/01/2004 Class A Discounted Notes, Series V.Date of Redemption:07/02/2004 Class A Discounted Notes, Series V.Date of Redemption:07/03/2004 Class A Discounted Notes, Series V.Date of Redemption:07/04/2004 Class A Discounted Notes, Series V.Date of Redemption:07/05/2004 Class A Discounted Notes, Series V.Date of Redemption:07/06/2004 Class A Discounted Notes, Series V.Date of Redemption:07/07/2004 Class A Discounted Notes, Series V.Date of Redemption:07/08/2004 Class A Discounted Notes, Series V.Date of Redemption:07/09/2004 Class A Discounted Notes, Series V.Date of Redemption:07/10/2004 Class A Discounted Notes, Series V.Date of Redemption:07/11/2004 Class B Discounted Notes. Class C Discounted Notes.
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Part E: Commercial Papers

Company Name	Date of Redemption	ISIN	Company Name	Date of Redemption	ISIN
ABP Private Limited	31-May-02	INE008E14036	Godfrey Phillips India Limited	20-Jun-02	INE260B14039
Ashok Leyland Finance Limited	26-Jun-02	INE251A14477	Godrej Agrovet Limited	19-Jun-02	INE850D14041
Ashok Leyland Finance Limited	24-Jun-02	INE251A14469	Goetze (India) Limited	19-Jun-02	INE529A14229
Ashok Leyland Finance Limited	19-Jun-02	INE251A14451	Goetze (India) Limited	14-Jun-02	INE529A14211
Ashok Leyland Finance Limited	12-Jun-02	INE251A14444	Goetze (India) Limited	6-Jun-02	INE529A14203
Ashok Leyland Finance Limited	3-Jun-02	INE251A14436	Grasim Industries Limited	6-Jun-02	INE047A14057
Associates India Financial Services Private Limited	17-Jun-02	INE915D14224	Gujarat Ambuja Cements Limited	24-Jun-02	INE079A14043
Associates India Financial Services Private Limited	11-Feb-03	INE915D14216	Gujarat Guardian Limited	7-Jun-02	INE019E14041
Associates India Financial Services Private Limited	5-Jun-02	INE915D14208	H. & R. Johnson (I) Limited	20-Jun-02	INE025E14071
Aurobindo Pharma Limited	6-May-02	INE406A14071	H. & R. Johnson (I) Limited	18-Jun-02	INE025E14063
Aurobindo Pharma Limited	11-Jun-02	INE406A14063	Hero Corporate Services Ltd.	11-Jun-02	INE656E14040
Ballarpur Industries Limited	6-Jun-02	INE294A14170	Hero Corporate Services Ltd.	7-Jun-02	INE656E14032
Bata India Limited	27-Mar-02	INE176A14138	Hind Lever Chemicals Ltd	11-Jun-02	INE336A14013
Berger Paints Limited	12-Jun-02	INE463A14262	Hindustan Construction Company Limited	26-Jun-02	INE549A14086
Berger Paints Limited	11-Jun-02	INE463A14254	Hindustan Sanitaryware & Industries Ltd.	25-Jun-02	INE415A14023
Bhushan Steel & Strips Limited	7-Jun-02	INE824B14081	Hindusthan Seals Limited	25-Jun-02	INE015D14082
Bhushan Steel & Strips Limited	3-Jun-02	INE824B14073	Honda Siel Cars India Ltd	3-Jun-02	INE576E14032
Blue Dart Express Limited	5-Jul-02	INE233B14051	ICICI Limited	28-Mar-03	INE005A14287
BPL Limited	22-Jun-02	INE110A14103	ICICI Limited	27-Mar-03	INE005A14253
BPL Limited	18-Jun-02	INE110A14111	ICICI Limited	24-Sep-02	INE005A14261
BPL Limited	25-Jun-02	INE110A14129	ICICI Limited	26-Jun-02	INE005A14279
BPL Limited	24-Jun-02	INE110A14095	Indian Explosives Limited	10-Jun-02	INE072E14057
Canbank Factors Limited	3-Jun-02	INE986D14076	Jindal Polyster Limited	25-Jun-02	INE197D14070
Carborundum Universal Limited	20-Jun-02	INE120A14144	Kotak Mahindra Primus Limited	13-Jun-02	INE916D14081
Cholamandalam Investment & Finance company Limited	26-Jun-02	INE121A14332	Kotak Mahindra Primus Limited	3-Jun-02	INE916D14073
Cholamandalam Investment & Finance company Limited	20-Jun-02	INE121A14324	Kotak Securities	31-May-02	INE028E14034
Cholamandalam Investment & Finance company Limited	19-Jun-02	INE121A14316	KSB Pumps Limited	18-Jun-02	INE999A14067
Cholamandalam Investment & Finance company Limited	11-Apr-02	INE121A14308	Lafarge India Limited	13-Jun-02	INE118D14084
Coromandel Fertilizers Limited	13-Jun-02	INE169A14091	Lafarge India Limited	6-Jun-02	INE118D14076
Dabur India Limited	6-Jun-02	INE016A14334	Lakshmi General Finance Limited	19-Jun-02	INE933D14219
Dabur India Limited	5-Jun-02	INE016A14326	Larsen & Turbo Limited	19-Jun-02	INE018A14710
Dabur India Limited	4-Jun-02	INE016A14318	Larsen & Turbo Limited	12-Jun-02	INE018A14702
DCM Shriram Consolidated Limited	19-Jun-02	INE499A14191	Larsen & Turbo Limited	11-Jun-02	INE018A14694
DCM Shriram Consolidated Limited	3-Jun-02	INE499A14183	Mahindra & Mahindra Financial Services Limited	5-Jun-02	INE774D14241
Electrosteel Castings Limited	5-Jun-02	INE086A14162	National Fertilizers Limited	11-Jun-02	INE870D14098
Emami Paper Mills Ltd.	6-Jun-02	INE830C14037	Nilkamal Plastics Limited	24-Jun-02	INE310A14034
Escorts Limited	14-Jun-02	INE042A14215	Pidilite Industries Limited	7-Jun-02	INE318A14102
Escorts Limited	29-Apr-02	INE042A14207	Power Finance Corporation Ltd.	7-Jun-02	INE134E14030
Essel Mining & Industries Limited	25-Jun-02	INE077E14064	Ramco Industries Limited	26-Jun-02	INE614A14088
Exide Industries Ltd	14-Jun-02	INE302A14056	RPG Cables Limited	26-Jun-02	INE145A14091
Export-Import Bank of India	28-Jun-02	INE514E14025	RPG Cables Limited	20-Jun-02	INE145A14083
Export-Import Bank of India	24-Sep-02	INE514E14017	Samsung India Electronics Limited	17-Jun-02	INE947D14078
Fenner (India) Limited	19-Jun-02	INE023E14076	SBI Cards & Payment Services Private Limited	19-Jun-02	INE018E14076
Gammon India Limited	11-Jun-02	INE259B14189	SBI Cards & Payment Services Private Limited	11-Jun-02	INE018E14068
Gammon India Limited	5-Jun-02	INE259B14171	SBI Factors and Commercial Services Private Limited	18-Jun-02	INE009E14141
GE Capital Services India	14-Jun-02	INE587B14589	SBI Factors and Commercial Services Private Limited	13-Jun-02	INE009E14133
GE Capital Services India	24-Jun-02	INE587B14597	SBI Factors and Commercial Services Private Limited	1-Jun-02	INE009E14125
GE Capital Services India	17-Jun-02	INE587B14571	Sony India Pvt. Limited	19-Jun-02	INE122E14134
GE Capital Services India	12-Jun-02	INE587B14563	SRF Limited	31-May-02	INE647A14047
GE Capital Services India	5-Jun-02	INE587B14548	Sundram Fasteners Limited	6-Jun-02	INE387A14198
GE Capital Services India	4-Sep-02	INE587B14555	Tamilnadu Petroproducts Limited	11-Jun-02	INE148A14053
GE Capital Services India	25-Feb-03	INE587B14530	Tata Chemicals Limited	17-Jun-02	INE092A14178
GMAC-TCFC Finance Limited	17-Jun-02	INE024E14140	Tata Chemicals Limited	3-Jun-02	INE092A14160
GMAC-TCFC Finance Limited	13-Jun-02	INE024E14132	Tata Coffee Limited	4-Jun-02	INE493A14079
GMAC-TCFC Finance Limited	3-May-02	INE024E14124	Tata Honeywell Limited	20-Jun-02	INE671A14088
GMAC-TCFC Finance Limited	6-Jun-02	INE024E14116	Tata Honeywell Limited	18-Jun-02	INE671A14070
			Tata Honeywell Limited	6-Jun-02	INE671A14062
			Tata SSL Limited	5-Jun-02	INE675A14089
			Tech Pacific (India) Limited	20-Jun-02	INE201E14078
			Tech Pacific (India) Limited	17-Jun-02	INE201E14060





Demat-by-NSDL ... Towards a secure future!!!

Company Name	Date of Redemption	ISIN	Company Name	Date of Redemption	ISIN
The Associated Cement Companies Limited	24-Jun-02	INE012A14309	The Madras Aluminium Company Limited	12-Jun-02	INE223B14144
The Associated Cement Companies Limited	19-Jun-02	INE012A14283	The Madras Aluminium Company Limited	6-Jun-02	INE223B14136
The Associated Cement Companies Limited	20-Jun-02	INE012A14291	The West Coast Paper Mills Ltd.	28-Mar-02	INE976A14016
The Associated Cement Companies Limited	18-Jun-02	INE012A14275	Transport Corporation of India Limited	25-Jun-02	INE688A14058
The Associated Cement Companies Limited	3-Jun-02	INE012A14267	Transport Corporation of India Limited	27-Mar-02	INE688A14041
The Bombay Dyeing & Manufacturing Co. Limited	25-Jun-02	INE032A14315	Usha Beltron Limited	12-Jun-02	INE228A14145
The Bombay Dyeing & Manufacturing Co. Limited	24-Jun-02	INE032A14307	Voltas Limited	18-Jun-02	INE226A14222
The Bombay Dyeing & Manufacturing Co. Limited	17-Jun-02	INE032A14299	Voltas Limited	12-Jun-02	INE226A14214
The Bombay Dyeing & Manufacturing Co. Limited	7-Jun-02	INE032A14281	Voltas Limited	11-Jun-02	INE226A14206
The Bombay Dyeing & Manufacturing Co. Limited	5-Jun-02	INE032A14273	Voltas Limited	5-Jun-02	INE226A14198
The Madras Aluminium Company Limited	26-Jun-02	INE223B14151	Whirlpool Of India ltd.	6-May-02	INE716A14073

Commercial Paper Redemption

(Commercial Papers whose redemption dates fall between April 11, 2002 - May 10, 2002)

Issuer of Commercial Paper	Date of Allotment	Date of Redemption	Issuer of Commercial Paper	Date of Allotment	Date of Redemption
Ashok Leyland Finance Limited	11-Jan-02	11-Apr-02	Blue Dart Express Limited	22-Jan-02	22-Apr-02
Biological E. Limited	10-Jan-02	11-Apr-02	Carborundum Universal Limited	22-Jan-02	22-Apr-02
Carborundum Universal Limited	11-Jan-02	11-Apr-02	Mahindra & Mahindra Financial Services Limited	22-Jan-02	22-Apr-02
Cholamandalam Investment & Finance company Limited	5-Mar-02	11-Apr-02	Maruti Countrywide Auto Financial Services Limited	24-Oct-01	22-Apr-02
ICICI Securities and Finance Company Limited	15-Oct-01	11-Apr-02	Ramco Industries Limited	22-Jan-02	22-Apr-02
Sundram Fasteners Limited	11-Jan-02	11-Apr-02	Sundram Fasteners Limited	22-Jan-02	22-Apr-02
Tata SSL Limited	11-Jan-02	11-Apr-02	The Madras Aluminium Company Limited	22-Jan-02	22-Apr-02
The Tata Iron & Steel Company Limited	11-Jan-02	11-Apr-02	Tube Investments of India Limited	22-Jan-02	22-Apr-02
Tube Investments of India Limited	11-Jan-02	11-Apr-02	GATI Limited	23-Jan-02	23-Apr-02
Larsen & Tourbo Limited	14-Jan-02	12-Apr-02	Indian Oil Corporation Limited	23-Jan-02	23-Apr-02
Mahindra & Mahindra Financial Services Limited	14-Jan-02	12-Apr-02	Larsen & Tourbo Limited	23-Jan-02	23-Apr-02
Madras Cements Limited	16-Oct-01	13-Apr-02	Raymond Limited	23-Jan-02	23-Apr-02
Bharat Petroleum Corporation Limited	15-Jan-02	15-Apr-02	Redington (India) Limited	23-Jan-02	23-Apr-02
GE Capital Services India	15-Jan-02	15-Apr-02	Sony India Pvt. Limited	23-Jan-02	23-Apr-02
Indian Oil Corporation Limited	15-Jan-02	15-Apr-02	The Associated Cement Companies Limited	23-Jan-02	23-Apr-02
Indian Petrochemicals Corporation Limited	15-Jan-02	15-Apr-02	Bhushan Steel & Strips Limited	24-Jan-02	24-Apr-02
Larsen & Tourbo Limited	15-Jan-02	15-Apr-02	Cholamandalam Investment & Finance company Limited	25-Jan-02	24-Apr-02
Mahindra & Mahindra Financial Services Limited	15-Jan-02	15-Apr-02	Electrolux Kelvinator Limited	25-Jan-02	24-Apr-02
Raychem RPG Limited	15-Jan-02	15-Apr-02	Gammon India Limited	25-Jan-02	24-Apr-02
Tata Engineering and Locomotive Company Limited	15-Jan-02	15-Apr-02	Industrial Development Bank of India	25-Jan-02	24-Apr-02
Gujarat Narmada Valley Fertilizers Company Limited	16-Jan-02	16-Apr-02	Larsen & Tourbo Limited	25-Jan-02	24-Apr-02
Voltas Limited	16-Jan-02	16-Apr-02	Sterlite Optical Technologies Limited	25-Jan-02	24-Apr-02
Ashok Leyland Finance Limited	17-Jan-02	17-Apr-02	Telco Construction Equipment Company Ltd.	25-Jan-02	24-Apr-02
Larsen & Tourbo Limited	17-Jan-02	17-Apr-02	The Bombay Dyeing & Manufacturing Co. Limited	25-Jan-02	24-Apr-02
The Indian Hume Pipe Co. Limited	17-Jan-02	17-Apr-02	Lakshmi General Finance Limited	25-Jan-02	25-Apr-02
Tube Investments of India Limited	17-Jan-02	17-Apr-02	Usha Beltron Limited	25-Jan-02	25-Apr-02
Gujarat Narmada Valley Fertilizers Company Limited	18-Jan-02	18-Apr-02	Apollo Tyres Limited	28-Jan-02	26-Apr-02
HCL Infosystems Limited	18-Jan-02	18-Apr-02	Ashok Leyland Limited	28-Jan-02	26-Apr-02
Sundaram Finance Limited	18-Jan-02	18-Apr-02	Ballarpur Industries Limited	30-Oct-01	26-Apr-02
Vinyl Chemicals (India) Limited	18-Jan-02	18-Apr-02	Carborundum Universal Limited	28-Jan-02	26-Apr-02
Apollo Tyres Limited	21-Jan-02	19-Apr-02	Ciba Speciality Chemicals (India) Limited	28-Jan-02	26-Apr-02
Ballarpur Industries Limited	23-Oct-01	19-Apr-02	Esab India Limited	28-Jan-02	26-Apr-02
Bhushan Steel & Strips Limited	25-Jan-02	19-Apr-02	ICICI Limited	Open between 26/12/01 & 08/01/02	26-Apr-02
E.I.D. Parry (India) Limited	21-Jan-02	19-Apr-02	Indian Petrochemicals Corporation Limited	28-Jan-02	26-Apr-02
Larsen & Tourbo Limited	21-Jan-02	19-Apr-02	Lakshmi General Finance Limited	28-Jan-02	26-Apr-02
Sundaram Finance Limited	21-Jan-02	19-Apr-02	Larsen & Tourbo Limited	28-Jan-02	26-Apr-02
Ballarpur Industries Limited	24-Oct-01	22-Apr-02			
Bharat Petroleum Corporation Limited	22-Jan-02	22-Apr-02			





Issuer of Commercial Paper	Date of Allotment	Date of Redemption	Issuer of Commercial Paper	Date of Allotment	Date of Redemption
Mahindra & Mahindra Financial Services Limited	28-Jan-02	26-Apr-02	Indian Petrochemicals Corporation Limited	5-Feb-02	6-May-02
Voltas Limited	28-Jan-02	28-Apr-02	Industrial Development Bank of India	5-Feb-02	6-May-02
Apollo Tyres Limited	29-Jan-02	29-Apr-02	Larsen & Tourbo Limited	5-Feb-02	6-May-02
Ashok Leyland Finance Limited	29-Jan-02	29-Apr-02	National Fertilizers Limited	5-Feb-02	6-May-02
E.I.D. Parry (India) Limited	29-Jan-02	29-Apr-02	Raymond Limited	5-Feb-02	6-May-02
Escorts Limited	14-Mar-02	29-Apr-02	Sundaram Finance Limited	4-Feb-02	6-May-02
India Glycols Limited	29-Jan-02	29-Apr-02	Tata Engineering and Locomotive Company Limited	5-Feb-02	6-May-02
Larsen & Tourbo Limited	29-Jan-02	29-Apr-02	Ti Diamond Chain Limited	5-Feb-02	6-May-02
Mahindra & Mahindra Financial Services Limited	29-Jan-02	29-Apr-02	Usha Beltron Limited	5-Feb-02	6-May-02
Maruti Countrywide Auto Financial Services Limited	29-Jan-02	29-Apr-02	Whirlpool Of India Ltd.	7-Mar-02	6-May-02
Sundaram Finance Limited	28-Jan-02	29-Apr-02	BASF Industries Pvt. Ltd.	6-Feb-02	7-May-02
Tamilnadu Petroproducts Limited	29-Jan-02	29-Apr-02	Canbank Factors Limited	7-Feb-02	7-May-02
Tata Chemicals Limited	29-Jan-02	29-Apr-02	Cholamandalam Investment & Finance company Limited	7-Feb-02	7-May-02
Voltas Limited	29-Jan-02	29-Apr-02	Citicorp Finance (India) Limited	6-Feb-02	7-May-02
Whirlpool Of India Ltd.	28-Feb-02	29-Apr-02	Electrolux Kelvinator Limited	8-Feb-02	7-May-02
Esab India Limited	31-Jan-02	30-Apr-02	Electrosteel Castings Limited	7-Feb-02	7-May-02
GE Capital Services India	30-Jan-02	30-Apr-02	Essel Propack Limited	6-Feb-02	7-May-02
GE Countrywide Consumer Financial Services Limited	30-Jan-02	30-Apr-02	Grasim Industries Limited	6-Feb-02	7-May-02
Hindusthan National Glass & Industries Limited	31-Jan-02	30-Apr-02	Hindusthan Seals Limited	6-Feb-02	7-May-02
Infrastructure Leasing & Financial Services Limited	2-Nov-01	30-Apr-02	Indian Oil Corporation Limited	6-Feb-02	7-May-02
Kotak Mahindra Primus Limited	1-Nov-01	30-Apr-02	Lakshmi General Finance Limited	6-Feb-02	7-May-02
Mahindra & Mahindra Financial Services Limited	30-Jan-02	30-Apr-02	National Aluminium Company Limited	6-Feb-02	7-May-02
Power Finance Corporation Ltd.	1-Feb-02	30-Apr-02	Ramco Industries Limited	6-Feb-02	7-May-02
Tata Engineering and Locomotive Company Limited	31-Jan-02	30-Apr-02	The Associated Cement Companies Limited	6-Feb-02	7-May-02
The Tata Iron & Steel Company Limited	30-Jan-02	30-Apr-02	Ashok Leyland Finance Limited	7-Feb-02	8-May-02
Tube Investments of India Limited	30-Jan-02	30-Apr-02	Carborundum Universal Limited	8-Feb-02	8-May-02
HCL Infosystems Limited	31-Jan-02	1-May-02	Ford Credit Kotak Mahindra Limited	7-Feb-02	8-May-02
Ashok Leyland Finance Limited	1-Feb-02	2-May-02	Godrej & Boyce Manufacturing Company Limited	8-Feb-02	8-May-02
Bharat Petroleum Corporation Limited	1-Feb-02	2-May-02	HCL Infosystems Limited	7-Feb-02	8-May-02
Dabur India Limited	1-Feb-02	2-May-02	Lafarge India Limited	7-Feb-02	8-May-02
Larsen & Tourbo Limited	1-Feb-02	2-May-02	Motherson Sumi Systems Limited	7-Feb-02	8-May-02
Sundaram Finance Limited	31-Jan-02	2-May-02	Raymond Limited	7-Feb-02	8-May-02
Whirlpool Of India Ltd.	1-Feb-02	2-May-02	Sundaram Finance Limited	6-Feb-02	8-May-02
DCM Shriram Consolidated Limited	4-Feb-02	3-May-02	The Associated Cement Companies Limited	7-Feb-02	8-May-02
GMAC-TCFC Finance Limited	13-Mar-02	3-May-02	Berger Paints Limited	8-Feb-02	9-May-02
Gujarat Ambuja Cements Limited	4-Feb-02	3-May-02	Hydro S & S Industries Limited	8-Feb-02	9-May-02
Henkel Spic India Limited	4-Feb-02	3-May-02	KSB Pumps Limited	8-Feb-02	9-May-02
India Glycols Limited	4-Feb-02	3-May-02	Larsen & Tourbo Limited	8-Feb-02	9-May-02
Infrastructure Leasing & Financial Services Limited	4-Feb-02	3-May-02	Magma Leasing Limited	8-Feb-02	9-May-02
Paharpur Cooling Towers Ltd.	4-Feb-02	3-May-02	Sudarshan Chemical Industries Limited	8-Feb-02	9-May-02
Raymond Limited	4-Feb-02	3-May-02	T V Sundram Iyengar & Sons Limited	8-Feb-02	9-May-02
Tanfac industries Limited	4-Feb-02	3-May-02	Tata Coffee Limited	8-Feb-02	9-May-02
Tata Chemicals Limited	5-Feb-02	3-May-02	Usha Beltron Limited	8-Feb-02	9-May-02
Ashok Leyland Finance Limited	5-Feb-02	6-May-02	Ashok Leyland Limited	11-Feb-02	10-May-02
Aurobindo Pharma Limited	22-Mar-02	6-May-02	Blue Star Limited	11-Feb-02	10-May-02
Balkrishna Industries Limited	5-Feb-02	6-May-02	Cholamandalam Investment & Finance company Limited	11-Feb-02	10-May-02
Berger Paints Limited	5-Feb-02	6-May-02	GE Capital Services India	13-Nov-01	10-May-02
Brakes India Limited	5-Feb-02	6-May-02	ICICI Securities and Finance Company Limited	13-Nov-01	10-May-02
ICICI Securities and Finance Company Limited	7-Nov-01	6-May-02	India Glycols Limited	11-Feb-02	10-May-02
			Raymond Limited	11-Feb-02	10-May-02
			Sony India Pvt. Limited	11-Feb-02	10-May-02
			Tata Chemicals Limited	12-Feb-02	10-May-02
			The Madras Aluminium Company Limited	11-Feb-02	10-May-02





Good practices followed by some DPs as observed by NSDL Inspection Teams

- The instruction slip booklets are stored under lock and key under the control of a designated officer. This officer hands over the blank booklets to the officer who issues the booklets to the clients. Number of booklets handed over, their serial numbers, etc. are recorded in a register before such hand-over. At the end of the day, the unused booklets are received back and appropriate entries are made in the register. A physical reconciliation of booklets returned is carried-out before storing them. This procedure ensures a good control on the stock of delivery instruction books.
- Using **SMS facility** to inform clients about failed instructions
- Answering **telephonic enquiries only after proper identification** of clients in absence of any automated caller identification system.
- Instruction booklet requisition slips have provision for attestation of signature of the person authorised to receive the booklet.

NSDL Calendar of Events

Business Partner Training

May 7 - 9 , 2002	DP Training	April 26, 2002	Compliance Training
May 14 - 15, 2002	SHR Training at Kolkata		

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Compound, Senapati Bapat Marg,
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NSDL Certification Program

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"Printed and Published by **Mr. V R Narasimhan** on behalf of **National Securities Depository Limited** and Printed at **Printography**, 28, Mumbai Samachar Marg, Raja Bahadur Building, 1st Floor, Fort, Mumbai - 400 023 and Published from National Securities Depository Limited, 5th Floor, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013.
Editor: Mr. V R Narasimhan "

