



**Demat by NSDL**

*Towards a secure future*

**Inside:**

- > Performance summary
  - Investor Accounts 37,02,097
  - Demat Custody - Rs. 4,54,135 Cr.
  - Settlement - Rs. 14,111 Cr.
  - Companies
    - ◆ Equity - 4,252
    - ◆ Debentures/ Bonds - 275
    - ◆ Commercial Paper- 259
  - DPs - 213
  - DP service centres - 1649
- > Corporate Action Statistics
- > Companies Name Change
- > DPs admitted
- > Securities admitted for dematerialisation
- > Redemption dates of Commercial papers
- > Topic of Interest - Transposition cum Demat Facility

**May 2002**

**NSDL Revises Transaction Fee**

On February 26, 2002, NSDL, had announced a revision in its fee structure to the Depository Participants (DPs). The new fee structure was to be made effective from April 1, 2002. However, SEBI advised NSDL that the charges be further reviewed by NSDL and may not be made applicable from April 1, 2002. In view of this, the Board of Directors of NSDL reconsidered the matter and decided to reduce the settlement fee from Rs.15 per debit instruction to Rs.10 per debit instruction. There will be no settlement fee for credit instruction, as at present. There is no change in the fee structure in respect of other transactions and these are given below:

Fee Type	Charge
Pledge Creation	Rs.25 per instruction
Pledge Closure	Nil
Pledge Invocation	Nil
Securities Borrowing	Rs.25 per instruction
Custody Fee	Rs.9 per ISIN p.a.
Rematerialisation	Rs.10 per certificate

The revised fee structure comes into effect from May 1, 2002.

**Revised guideline for submission of delivery instruction for Rolling settlement**

Securities and Exchange Board of India (SEBI) has vide its Circular No. D&CC/FITTC/CIR-07/2002 dated April 8, 2002 decided that the Depository Participants (DPs) will execute client's instructions received 24 hours before pay-in time of the respective Stock Exchanges. This means, the clients must submit the delivery instruction slips to the Participants atleast 24 hours before the pay-in time (NSDL deadline) as shown in DPM system. Any instructions received after such time may also be executed on best efforts basis and at the risk of the client.

**Rolling Settlement on T+3 basis**

In view of the change in the settlement system from rolling settlement on T+5 basis to rolling settlement on T+3 basis w.e.f. April 1, 2002, SEBI has vide its Circular No.: SMD/Policy/Cir - 05/2002 dated March 26, 2002 advised following activity schedule for rolling settlement on T+3 basis:

Sl. No.	Day	Description of activity
1	T	Trade Date
2	T+1	Custodial Confirmation
3	T+3	Securities and Funds pay-in / Securities and Funds pay-out. The exact timings of pay-in and pay-out would be specified by the respective exchanges.
4	T+4	Auction of shortages in deliveries
5	Not later than T+6	The auction pay-in and pay-out would be conducted as soon as possible; it should not in any case be later than T+6. The exact timings of auction pay-in and pay-out would be specified by the respective exchanges.

**Closure of Swarnim Credit & Holding Limited as a Depository Participant**

Swarnim Credit & Holding Limited (IN301573) has ceased to be a Depository Participant of NSDL w.e.f. April 8, 2002.

**NCFM test schedule**

NSE has announced the dates and locations for conducting NCFM test, at places where NSE office is not located. This schedule has been announced for the period May - July 2002. The schedule is available on NSDL website on the page <http://www.nsdl.co.in/certification/ncfmdata.xls>. The test will be conducted at Bhubaneswar (18/5/02), Baroda (25/5/02), Indore (1/6/02), Bangalore (8/6/02), Nagpur (15/6/02), Chandigarh (22/6/02), Cochin (29/6/02, 6/7/02), Nasik (29/6/02), Lucknow (13/7/02) and Bhopal (20/7/02).

\* National Electronic Settlement and Transfer

\*  
N  
E  
E  
S  
T  
U  
P  
D  
A  
T  
E

*For private circulation only*

## Performance Summary

### Investors :

**Table 1**

Month - Year	Client Accounts
	No. of Accounts (lakhs)
Apr-00	24.46
Apr-01	34.54
Apr-02	37.02

As on April 30, 2002, there are 37,02,097 accounts from within the country and abroad. 3,649 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 April 30, 2002, 5,454 cr. securities having a value of Rs. 4,54,135 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.)
Apr-00	1639	377554
Apr-01	3805	312674
Apr-02	5454	454135

### Settlement :

**Table 3**

Month - Year	Settlement Quantity (Cr.)	Settlement Value (Rs. Cr.)
Apr-00	42	16488
Apr-01	59	7142
Apr-02	127	14111

In April, 2002, a total quantity of 127 cr. shares having a value of Rs. 14,111 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 April 30, 2002, 4,252 companies are available for demat. Table 4 indicates the increase in the number of companies joined NSDL over a period of three years.

**Table 4**

Month - Year	No. of Companies Operational
Apr-00	944
Apr-01	2848
Apr-02	4252

#### DEBENTURES / BONDS

**Table 4A**

Month - Year	No. of Issuers	No. of Instruments
Feb-02	230	3088
Mar-02	262	3443
Apr-02	275	3884

As on April 30, 2002, 275 issuers have issued 3,884 debentures/bonds in demat form. Table 4 A shows the growth over a period of last three months

#### COMMERCIAL PAPER

As on April 30, 2002, 259 issuers have issued 1,894 commercial paper 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
Feb-02	248	1569
Mar-02	253	1709
Apr-02	259	1894

### Depository Participants :

**Table 5**

Month - Year	No. of DPs
Apr-00	130
Apr-01	190
Apr-02	213

As on April 30, 2002, 213 Depository Participants are offering depository services. DP services are provided from 1649 locations across the length and breadth of the country. Table 5 shows the steady increase in the number of DPs.

## Corporate Action (CA) Statistics

Sr. No.	Type of CA	Corporate Actions for the FY 2002-2003 (April, 2002.)			Corporate Actions till April, 2002.		
		No. of CA	No. of Allottees	No. of Shares	No. of CA	No. of Allottees	No. of shares
1.	IPO	1	30,984	26,902,800	243	564,485	2,112,300,603
2.	Rights	1	752	3,010,771	40	116,715	518,554,543
3.	Bonus	1	16	2,048,280	96	631,122	1,440,806,410
4.	ESOP	7	804	1,215,788	70	11,659	20,721,661
5.	Sub Division	1	48	1,050,004,200	64	554,492	5,827,982,368
6.	Merger	2	14,581	5,671,367	51	250,956	425,440,524
7.	Demerger	1	8,562	4,732,434	36	525,214	565,473,925
8.	Commercial Paper	193	193	73,835	1,804	1,807	657,280
9.	NCD, Bonds, PTC, Gsec	258	18,918	117,909,006	2,008	19,143,950	643,410,087
10.	Others	18	6,764	110,408,624	195	84,770	4,281,800,043
	<b>Total</b>	<b>483</b>	<b>81,622</b>	<b>1,321,977,105</b>	<b>4,607</b>	<b>21,885,170</b>	<b>15,837,147,444</b>

## List of Companies That Have Changed Names

*(During April, 2002)*

Sr. No.	Old Name	New Name
1.	Aptech Ltd.	Hexaware Technologies Ltd.
2.	E.Merck (India) Limited	Merck Limited
3.	Herdillia Chemicals Limited	Schenectady Herdillia Limited
4.	Ponni Sugars and Chemicals Ltd.	Ponni Sugars (Orissa) Ltd.
5.	Worldtel India Holdings Limited	Reliance Petroinvestments Limited

## Depository Participants (DPs)

*(Joined during April, 2002)*

Name	Address	Phone/ Fax	Email
<b>HYDERABAD</b>			
HSE Securities Limited <i>DP ID : IN302734</i>	C/o The Hyderabad Stock Exchange Limited, 3-6-275, Himayatnagar, Hyderabad - 500029.	<i>Pb:</i> 040-3222641-43 <i>Fax:</i> 040-3220804	hse@satyam.net.in; raju7170@yahoo.co.uk
<b>MUMBAI</b>			
Manubhai Mangaldas Securities Private Limited <i>DP ID : IN302742</i>	4th floor, Heritage Plaza, Opp. Indian Oil Nagar, J. P. Road, Andheri (west), Mumbai - 400053	<i>Pb:</i> 022-6358648/49/50/51, 6337365 <i>Fax:</i> 022-6345834	ketan@manumangal.com

## Securities admitted for Dematerialisation during April, 2002

### Part A: Equity Shares

COMPANY	ISIN	COMPANY	ISIN
Adani Port Limited	INE426F01018	Motika Finance Limited	INE307F01010
Atul Auto Limited	INE951D01010	National Engineering Industries Limited	INE492E01013
Axon Infotech Limited	INE663D01011	NESCO Limited	INE317F01019
Bharat Explosives Limited	INE285F01018	Pan Electronics (India) Limited	INE648E01010
Bharat Nidhi Limited	INE286F01016	Parichay Education Limited	INE331F01010
Bluechip Stockspin Limited	INE337F01017	Pee Cee Cosma Sope Limited	INE417E01010
Casil Health Products Limited	INE288F01012	Peony Investments Limited	INE345F01010
Cheviot International Limited	INE308F01018	Polson Limited	INE339F01013
Creatnet Services Limited	INE412F01018	Restile Ceramics Limited	INE298E01014
Dhanashree Electronics Limited	INE413F01016	Sangotri Constructions Limited	INE194F01012
DHL Worldwide Express (India) Private Limited	INE344F01013	Sanket International Limited	INE314F01016
Dhruv Estates Limited	INE780E01011	Scana Color (India) Limited	INE416F01019
Dundee Investment Management & Research Private Limited	INE330F01012	Scanet Exports Limited	INE332F01018
EastCoast Steel Limited	INE315F01013	Schrader Duncan Limited	INE340F01011
Future Communications Limited	INE196D01012	Sellaids Publications (I) Limited	INE395F01015
G L Debuka Commercial Co Limited	INE293F01012	SER Industries Limited	INE358F01013
Gandhimathi Appliances Limited	INE295F01017	Shree Durga Agencies Limited	INE318F01017
Hathway Krishna Cable Private Limited	INE410F01012	Si Capital & Financial Services Limited	INE417F01017
Hester Pharmaceuticals Limited	INE782E01017	Siti Cable Network Limited	INE341F01019
HFCL Infotel Limited	INE306F01012	South India Projects Limited	INE613C01018
Intas Pharmaceuticals Limited	INE316F01011	SRF Polymers Limited	INE411F01010
Inter Link Financial Services Limited	INE414F01014	SSF Limited	INE418F01015
Ishwar Textiles Limited	INE706D01018	Suditi Industries Limited	INE691D01012
Jagat Trading Enterprises Limited	INE321F01011	Sumati Projects Limited	INE359F01011
Jaiprakash Hydro-Power Limited	INE351F01018	Sun Source (India) Limited	INE320F01013
Jindal Capital Limited	INE356F01017	The Telojian Tea Company Limited	INE360F01019
Keltech Energies Limited	INE881E01017	TV Today Network Limited	INE038F01011
Kilburn Engineering Limited	INE338F01015	Twenty First Century Medicare Limited	INE361F01017
Learningbyte International Limited	INE305F01014	Vasundhara Rasayans Limited	INE406F01010
Link Pharma Chem Limited	INE302F01011	VDO India Limited	INE327F01018
Magnum Polymers (India) Limited	INE415F01011	Venkat Pharma Limited	INE346F01018
Manjushree Plantations Limited	INE357F01015	Virudhunagar Textile Mills Limited	INE222F01011
Midland Services Limited	INE551E01016	Winsome Holdings & Investments Limited	INE362F01015
Mirzapur Electrical Industries Limited	INE406E01013	Winsome International Limited	INE363F01013
Modern Steels Limited	INE001F01019	Woolite Mercantile Company Limited	INE730E01016
Mothersonsumi Infotech & Designs Limited	INE002F01017	Zoom Industrial Services Limited	INE319F01015

### Part B: Mutual Fund Schemes

ICICI Investment Management Company Limited (Indian Corporate Collateralized Debt Obligation Fund (ICEDO Fund) Class A Units-Dividend Option	ICICI Investment Management Company Limited (Indian Corporate Collateralized Debt Obligation Fund (ICEDO Fund) Class B Units-Dividend Option	ICICI Investment Management Company Limited (Indian Corporate Collateralized Debt Obligation Fund (ICEDO Fund) Class C Units-Dividend Option
--	--	--

### Part C: Debt Instruments

#### DEBENTURES/BONDS

<b>ABN Amro Securities (India) Private Limited</b> 8.75% Redeemable SNCD. DOM: 15./04/2003. LOA	12.30% Unsecured Bonds in the form of Debentures Series IV/2001 Option B, DOM:13/09/2011. LOA	11.60% Unsecured Bonds in the form of Debentures Series V/2001 Option A, DOM:11/01/2009. LOA
8.50% Redeemable SNCD. DOM: 15./07/2003.LOA	12.30% Unsecured Bonds in the form of Debentures Series IV/2001 Option B, DOM:26/10/2011. LOA	11.80% Unsecured Bonds in the form of Debentures Series V/2001 Option B, DOM:23/11/2011. LOA
<b>Amforge Industries Limited</b> 17.50% SNCD. DOFR: 03/03/2005	12.50% Unsecured Bonds in the form of Debentures Series IV/2001 Option C, DOM:13/09/2013. LOA	11.80% Unsecured Bonds in the form of Debentures Series V/2001 Option B, DOM:11/01/2012. LOA
<b>Andhra Pradesh Power Finance Corporation Limited</b> 12.00% Unsecured Bonds in the form of Debentures Series IV/2001 Option A, DOM:13/09/2008. LOA	12.50% Unsecured Bonds in the form of Debentures Series IV/2001 Option C, DOM:26/10/2013. LOA	12.00% Unsecured Bonds in the form of Debentures Series V/2001 Option C, DOM:23/11/2013. LOA
12.00% Unsecured Bonds in the form of Debentures Series IV/2001 Option A, DOM:26/10/2008. LOA	11.60% Unsecured Bonds in the form of Debentures Series V/2001 Option A, DOM:23/11/2008. LOA	12.00% Unsecured Bonds in the form of Debentures Series V/2001 Option C, DOM:11/01/2014. LOA

<p><b>Arvind Brands Limited</b> 10.00% Optionally Fully Convertible Debentures. Date of Conversion: 31/03/2003 15.00% NCD. DOM: 31/05/2005</p> <p><b>Ashok Leyland Finance Limited</b> 9.40% SNCD ; DOM:21/05/2002 LOA 10.00% SNCD ; DOM:12/09/2002 LOA 10.50% SNCD ; DOM:04.04.2003. LOA 9.25% SNCD ; DOM:03.06.2002. LOA 9.40% SNCD ; DOM:12/06/2002 LOA 10.40% SNCD ; DOM:02/04/2003 LOA 8.50% SNCD ; DOM:07.06.2002. LOA 10.75% SNCD ; DOFR :09.01.2005. 10.75% SNCD ; DOFR :28.01.2005. Zero Coupon SNCD ; DOM:29/9/2002 LOA Zero Coupon SNCD ; DOM:01/06/2002 LOA Zero Coupon SNCD ; DOM:28/03/2003 LOA Zero Coupon SNCD ; DOM:10/04/2003 LOA</p> <p><b>Ashok Leyland Limited</b> 10.20% Redeemable SNCD - Series AL 3- 10.75% Redeemable SNCD - Series AL 4. DOFR: 10.01.2009 10.20% Redeemable SNCD - Series AL 5. DOFR: 15.02.2007 10.75% Redeemable SNCD - Series AL 6-. DOFR: 15.02.2009</p> <p><b>Associates India Financial Services Private Limited</b> 9.40% SNCD, Series 66, LOA. DOM: 29/04/2004 NSE Mibor + 150 Bps SNCD, Series 46 DOM: 05/12/2002. 8.65% NCD Series 47, DOM: 13/06/2002. NSE Mibor + 75 Bps SNCD, Series 48 DOM: 06/01/2003 NSE Mibor + 75 Bps SNCD, Series 49 DOM: 13/01/2003 9.10% SNCD, Series 51 DOM: 30/07/2003 Zero Coupon SNCD, Series 52, DOM: 24/10/2002 9.50% SNCD, Series 53, DOM: 06/02/2004 8.55% SNCD, Series 54, DOM: 16/08/2002 NSE Mibor + 65 Bps SNCD, Series 65 DOM: 14/04/2003(LOA) 9.00% SNCD, Series 63 DOM: 03/04/2003(LOA) 9.00% SNCD, Series 64 DOM: 02/04/2003(LOA)</p> <p><b>Ballarpur Industries Limited</b> 10.00% Unsecured redeemable Non- Convertible Non-Marketable Debentures. DOM: 12/03/2003 10.00% Unsecured redeemable Non- Convertible Non-Marketable Debentures. DOM: 14/02/2003</p> <p><b>Balrampur Chini Mills Limited</b> Mibor + 65 Bps UNUNCD - DOM: 01.07.2002. LOA</p> <p><b>Bank Of Punjab</b> 9.30% Unsecured Redeemable Non-Convertible Subordinated Bonds (Tier II). DOM: 23/06/2007. 9.60% Unsecured Redeemable Non-Convertible Subordinated Bonds (Tier II). DOM: 23/06/2009.</p> <p><b>Blue Dart Express Limited</b> Floating at Index +1.25% Unsecured Redemable Non Convertible Debentures DOM - 05/07/2002 (LOA)</p> <p><b>Blueberry Trading Company Private Limited</b> 9.00% Redeemable SNCD -(LOA) DOM -19/03/03</p> <p><b>Britannia Industries Limited</b> 8.60% SNCDs .DOM: 19/02/2009. LOA</p> <p><b>Cholamandalam Investment And Finance Company Limited</b> NSE Mibor + 150 Bps UNCDs, Series 89, LOA . DOM:07/06/2002 NSE Mibor + 85 Bps UNCDs, Series 85, LOA . DOM:31/05/2002 NSE Mibor + 85 Bps UNCDs, Series 86, LOA . DOM:03/06/2002 9.10% SNCDs, Series 88. DOM: 05/03/2003</p> <p><b>Citicorp Finance (India) Limited</b> 8.40% NCD series 95 (LOA). DOFR: 27/03/2003. Face Value Rs. 92,021 9.00% NCD series 99 (LOA). DOM: 03/04/2003 8.40% NCD series 95 (LOA). DOFR: 27/03/2003 9.35% NCD series 96 (LOA). DOFR: 27/03/2005 9.35% NCD series 97 (LOA). DOFR: 27/03/2008 10.00% NCD series 98 (LOA). DOFR: 27/03/2008</p> <p><b>Carborundum Universal Limited</b> 9.45% SNCD- DOFR: 04.01.2007. LOA. Series 2 9.45% SNCD- DOFR: 04.01.2007. LOA. Series 3</p>	<p><b>Central Bank Of India</b> 9.40% Unsecured Subordinated Redeemable Bonds (Tier-II, Series V, Option I), in the form of Promissory Notes. LOA 9.75% Unsecured Subordinated Redeemable Bonds (Tier-II, Series V, Option II), in the form of Promissory Notes. LOA</p> <p><b>Cholamandalam Investment and Finance Company Limited</b> 9.25% SNCDs, Series 52. DOM: 6/12/02 9.00% SNCDs, Series 58. DOM:11/4/2002 9.00% SNCDs, Series 59. DOM:08/4/2002 9.05% SNCDs, Series 60. DOM: 26/04/02 9.40% SNCDs, Series 61. DOM: 09/07/2002 9.40% SNCDs, Series 62 &amp; 63. DOM: 24/06/2002 9.40% SNCDs, Series 64. DOM: 17/07/2002 9.00% SNCDs, Series 65. DOM: 24/01/2003 8.90% SNCDs, Series 78. DOM: 05/08/2002 8.90% SNCDs, Series 79. DOM: 06/08/2002 9.30% SNCDs, Series 80. DOM: 31/01/2004 9.00% SNCDs, Series 81, LOA . DOM: 29/08/2002 8.90% SNCDs, Series 82, LOA . DOM: 25/02/2003</p> <p><b>Citicorp Finance (India) Limited</b> 8.40% NCD series 95 (LOA). DOFR: 27/03/2003. Face Value Rs. 92,021 9.00% NCD series 99 (LOA). DOM: 03/04/2003 8.40% NCD series 95 (LOA). DOFR: 27/03/2003 9.35% NCD series 96 (LOA). DOFR: 27/03/2005 9.35% NCD series 97 (LOA). DOFR: 27/03/2008 10.00% NCD series 98 (LOA). DOFR: 27/03/2008</p> <p><b>Citicorp Maruti Finance Limited</b> 9.35% NCD series 2001-34. DOM: 12/02//2005 9.50% NCD series 2001-35 . DOM: 22/03/2005. 9.50% NCD series 2001-45 . DOM: 18/01/2005 9.50% NCD series 2001-47 (LOA). DOM: 24/01/2005 9.50% NCD series 2001-48 . DOM: 16/02/2005 8.65% NCD series 2001-49 . DOM: 27/02/2003 Mibor + 1.25% NCD series 2001-50. DOM: 26/08/2002 Mibor + 0.75% NCD series 2002-3 . DOM: 26/02/2003 Zero coupon NCD series 2002-13 . DOM: 17/01/2003. LOA 9.25% NCD series 2002-13 . DOM: 22/04/2004. LOA 8.40% NCD series 2002-11 Option-1 . DOM: 12/09/2002. LOA 8.50% NCD series 2002-11 Option-2 . DOM: 11/10/2002. LOA 8.50% NCD series 2002-11 Option-3 . DOM: 11/11/2002. LOA 8.60% NCD series 2002-11 Option-4 . DOM: 11/12/2002. LOA 8.40% NCD series 2002-12 . DOM: 07/08/2002. LOA Mibor + 0.60% NCD series 2002-9 (LOA). DOM: 03/04/2003 8.75% NCD series 2002-10 . DOM: 03/04/2003. LOA 9.00% NCD series 2002-7 . DOM: 03/04/2003. LOA 10.05% NCD series 2001-1 . DOM:13/06/2003. Mibor + 0.75% NCD series 2002-5 (LOA). DOM: 26/02/2003 Mibor + 0.60% NCD series 2002-6 (LOA). DOM: 26/02/2003</p> <p><b>Citifinancial Retail Services India Limited</b> 11.05% SNCDs -Series MMI-B. DOM :17/02/2004 9.10% SNCDs -Series MMII-A . DOM:17/01/2003 9.10% SNCDs -Series MMIII-C. DOM :02/04/2003 9.10% SNCDs -Series MMII-C (LOA). DOM:02/04/2003</p> <p><b>Escotel Mobile Communications Limited</b> 14.50% SNCDs. DOFR:15/06/2006</p> <p><b>Essar Oil Limited</b> 17.00% SNCD. DOFR : 15/03/2012</p> <p><b>Essel Propack Limited (Formerly Essel Packing Limited)</b> 9.50% UNCDs (Maturity Date- 28/06/02)</p> <p><b>Export-Import Bank Of India</b> 8.38% UNCBs in the form of Promissory Notes Series F1.DOM:-23/04/2007 8.38% UNCBs in the form of Promissory Notes Series F2.DOM:-26/04/2007 8.38% UNCBs in the form of Promissory Notes Series F3.DOM:-29/04/2007</p> <p><b>Ford Credit Kotak Mahindra Limited</b> Mibor + 100 Bps SNCD Series A81, Date Of Maturity: 22/07/2002 LOA 8.15% SNCD Series A82, Date Of Maturity:09/05/2002 LOA</p>	<p>9.15% SNCD Series A80, Date Of Maturity:03/04/2003 LOA</p> <p><b>GE Capital Services India</b> Floating Rate (NSE Mibor + 1.25%) SNCD -GECSI-Series M-7 Floating Rate (GE Capital 30 Day Fixed Reset Rate) SNCD -GECSI-Series D-APR02, Option D23-A Floating Rate (GE Capital 30 Day Floating Reset Rate) SNCD -GECSI-Series D-APR02, Option D23-B 9.00% SNCD -GECSI-Series M-6 9.75% SNCD -GECSI-Series L-14, Option B 8.50% SNCD -GECSI-Series M-5 9.20% SNCD -GECSI-Series L-14, Option A 9.75% SNCD -GECSI-Series L-14, Option B 8.80% SNCD -GECSI-Series M-4 8.80% SNCD -GECSI-Series M-3 Floating Rate (NSE Mibor + 0.75%) SNCD -GECSI-Series M-2 8.80% SNCD -GECSI-Series M-3 9.00% SNCD -GECSI-Series L-12 Option C. DOM: 30/09/2002 9.20% SNCD -GECSI-Series L-15 8.45% SNCD -GECSI-Series M-1 9.20% SNCD -GECSI-Series L-14, Option A 9.75% SNCD -GECSI-Series L-14, Option B 8.80% SNCD -GECSI-Series L-12 Option B 9.20% SNCD -GECSI-Series L-15</p> <p><b>Goa State Infrastructure Development Corporation Limited</b> 11.25% Secured Redeemable Bonds. DOFR: 26/03/2009</p> <p><b>Gujarat Ambuja Cements Limited</b> 9.75% Redeemable SNCD .Series-18 9.60% Redeemable SNCD. Series-19 8.00% Redeemable SNCD .Series -20 DOM: 05.12.2002 9.28% Redeemable SNCD. Series -21 DOM: 10.01.2007</p> <p><b>Gujarat Electricity Board</b> 11.90% Redeemable Non Convertible Bonds -Series V-Option I; DOM- 07.10.2007 (LOA). Securities allotted on 20/04/2002</p> <p><b>Gujarat Glass Private Limited</b> 14.50% Secured Redeemable NCD . DOFR: 16/09/2006 Reuters Mibor + 125 Bps UnSecured NCD, LOA DOM: 16/07/2002 Mibor + 65 Bps Secured NCD, LOA DOM: 07/04/2003</p> <p><b>Gujarat State Financial Corporation</b> 8.00% Secured Non-Convertible - 2012 IV Series SLR Bonds in the form of Promissory Notes. DOM: 21/03/2012. LOA</p> <p><b>Gujarat State Petronet Limited</b> 14.25% Redeemable SNCB, Option I. DOM: 29/03/2008 14.25% Redeemable SNCB, Option I. DOM: 10/05/2008 14.50% Redeemable SNCB, Option II. DOFR: 29/03/2009 14.50% Redeemable SNCB, Option III. DOM: 29/03/2011 14.75% Redeemable SNCB, Option IV. DOM: 29/03/2013</p> <p><b>Haldia Petrochemicals Limited</b> 15.50% Secured Redeemable Debentures Optionally Convertible into Preference Shares - DCPS - IDBI 15.50% Secured Redeemable Debentures Optionally Convertible into Preference Shares - DCPS - IDBI 15.50% Secured Redeemable Debentures Optionally Convertible into Preference Shares - DCPS - ICICI 15.50% Secured Redeemable Debentures Optionally Convertible into Preference Shares - DCPS - IFCI 15.50% Secured Redeemable Debentures Optionally Convertible into Preference Shares - DCPS - IFCI 15.50% Secured Redeemable Debentures Optionally Convertible into Preference Shares - DCPS - IFCI 16.00% Secured Redeemable Debentures Optionally Convertible into Equity Shares - Series 1 16.00% Secured Redeemable Debentures Optionally Convertible into Equity Shares - Series 1A 16.00% Secured Redeemable Debentures Optionally Convertible into Equity Shares - Series 1B 16.00% Secured Redeemable Debentures Optionally Convertible into Equity Shares - Series 1C 16.00% Secured Redeemable Debentures Optionally Convertible into Equity Shares - Series 1D 16.00% Secured Redeemable Debentures Optionally Convertible into Equity Shares - Series 1D</p>
---	--	---

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

16.00% Secured Redeemable Debentures Optionally Convertible into Equity Shares - Series 1D <b>Hero Cycles Limited</b> 14.00% Secured Redeemable NCD.DOF: 31/03/2005 <b>Hindustan Aeronautics Limited</b> 9.25% Secured Redeemable NCD, Aero Bond Series III (2001). DOM: 17.08.2008 <b>Hindustan Sanitaryware &amp; Industries Limited</b> 13.50% SNCD .DOFR: 09/05/2005 13.50% SNCD .DOFR: 19/07/2006 13.50% SNCD .DOFR: 03/09/2006 13.25% SNCD .DOFR: 07/12/2006 <b>Hindusthan Seals Limited</b> 9.00% UNCD. DOM: 24/07/2002 <b>Housing Development Finance Corporation Limited</b> 8.65% SNCDs-Series 26. Zero Coupon SNCDs-Series 27. LOA.Date of Redemption: 27/03/2003 <b>HUDCO</b> 9.00% Unsecured Non-convertible Priority Sector Taxable Bonds Series XXII A in the nature of promissory notes.(LOA) DOM: 28/03/2007 9.75% Unsecured Non-convertible Priority Sector Taxable Bonds Series XXII C in the nature of promissory notes.(LOA) DOM: 28/03/2012 9.25% Unsecured Non-convertible Non Priority Sector Taxable Bonds Series XXIV A in the nature of promissory notes.(LOA) DOM: 28/03/2007 9.60% Unsecured Non-convertible Non Priority Sector Taxable Bonds Series XXIV B in the nature of promissory notes.(LOA) DOM: 28/03/2009 10.00% Unsecured Non-convertible Non Priority Sector Taxable Bonds Series XXIV C in the nature of promissory notes.(LOA) DOM: 28/03/2012 10.15% Unsecured Non-convertible Non Priority Sector Taxable 2002 HUDCO Bonds Series SD-II in the nature of promissory notes.(LOA) DOM: 27.03.2012 <b>ICICI Limited</b> 11.50% Bonds in the form of Promissory notes , A-89 (SLR Bonds) PN, DOM :13/02/2009 7.75% Bonds in the form of Promissory notes , B-82 (SLR Bonds) PN, DOM :23/06/2002 11.50% Bonds in the form of Promissory notes , A-90 (SLR Bonds) PN, DOM :01/03/2010 11.00% Bonds in the form of Promissory notes , A-88 (SLR Bonds) PN, DOM :01/02/2003 11.50% Bonds in the form of Promissory notes , A-91 (SLR Bonds) PN, DOM :19/08/2011 Floating Rate (CRISIL GOI) GOINM02 NMFRRD . Date of Maturity: 01/03/2003 9.85% Unsecured Non Marketable Debenture NMDQ402 UNMD DOM:28/03/2009 8.60% Unsecured Non Marketable Debenture NMDQ402 UNMD DOM:26/03/2005 10.80% Unsecured Non Marketable Debenture NMDQ102 UNMD DOM:15/07/2011 11.80% Unsecured Non Marketable Debenture NMDAP102 UNMD DOM:12/04/2016 10.60% Unsecured Non Marketable Debenture NMDQ402 UNMD DOM:27/03/2021 12.50% Unsecured Marketable Debentures E97 UMD, DOM:22/09/2002 ICICI February 2002 9.00% Tax Saving Bond I ICICI February 2002 9.25% Tax Saving Bond II ICICI February 2002 Tax Saving Bond III (Deep Discount) ICICI February 2002 Tax Saving Bond IV (Deep Discount) ICICI February 2002 9.00% Monthly Income Bond ICICI February 2002 9.25% Regular Income Bond Option I ICICI February 2002 9.50% Regular Income Bond Option II ICICI February 2002 9.25% Regular Income Bond Option III ICICI February 2002 Money Multiplier Bond (Deep Discount) ICICI February 2002 Children Growth Bond - Option I (Deep Discount) ICICI February 2002 Children Growth Bond - Option II (Deep Discount)	12.00% Unsecured Non Marketable Debenture NMC31100 UNMD DOM:29/11/2005 Zero Coupon Unsecured Promissory notes-PDDMY102 UPN. DOM: 10/09/2004 10.85% Unsecured Non Marketable Debenture NMDQ202 UNMD DOM:17/08/2013 15.00% B98 UMD DOM: 09/03/2003 14.25% B98 UMD DOM: 27/02/2005 14.25% F98 UMD DOM: 16/09/2005 9.85% Unsecured Non Marketable Debenture NMDQ402 UNMD DOM:19/03/2014 10.00% Unsecured Non Marketable Debenture NMDQ402 UNMD DOM:14/06/2012 14.00% Unsecured Marketable Debentures- G/98 UMD. DOM: 31/10/2005 14.25% B98 UMD DOM: 18/02/2005 13.50% Unsecured Promissory notes-A97 UPN DOM :29/05/2002 14.25% Unsecured Marketable Debenture F98 UMD DOM:25/09/2005 14.00% Unsecured Marketable Debenture F98 UMD DOM:25/09/2002 14.00% Unsecured Marketable Debenture B98 UMD DOM:11/02/2005 12.00% Unsecured Marketable Debenture D/97 UMD DOM:18/11/2002 10.10% Unsecured Non Marketable Debenture NMDQ402 UNMD DOM:20/03/2014 9.50% Unsecured Non Marketable Debenture NMDQ402 UNMD DOM:20/03/2009 14.25% Unsecured Marketable Debentures- D/98 UMD. DOM:18/06/05 12.10 % Unsecured Non-marketable Debentures - NMDB15C1 UNMD. DOM-26/02/16 Zero Coupon Unsecured Non-marketable Debentures-NDDMA101 UNMD DOM :31/03/31 13.00% Unsecured Marketable Debentures E97 UMD, DOM:24/09/2004 14.17% Unsecured Marketable Debenture F98 UMD DOM:03/08/03 14.25% Unsecured Marketable Debenture F98 UMD DOM:28/08/05 12.25% Unsecured Non-Marketable Debentures-DNMQ399 UNMD. DOM:05/11/02 16.00% Unsecured Promissory notes-BO/RH/03/95-96/031-UPN DOM :19/09/02 10.00% Unsecured Non Marketable Debenture NMDQ402 UNMD DOM:14/03/2012 <b>Indian Railway Finance Corporation Limited</b> 7.80% Tax free Bonds, Series 36th , DOM :27/03/2007. LOA 8.40% Taxable Bonds, Series 37th , DOM :27/03/2009. LOA 8.90% Taxable Bonds, Series 38th , DOM :27/03/2012. LOA <b>Indo Gulf Corporation Limited</b> 8.70% Secured Redeemable NCD - Privately Placed. Series XII. LOA. DOM :23/04/2007 <b>Indian Development Bank Of India</b> Flexibonds-13 Issue (Series 2002 C), Regular Income Bond Option A, (Issued in the form of promissory Notes) Flexibonds-13 Issue (Series 2002 C) , Regular Income Bond Option C ( Issued in the form of promissory Notes) Flexibonds-13 Issue (Series 2002 C), Money Multiplier Bond Option A ( Issued in the form of promissory Notes) Flexibonds-13 Issue (Series 2002 C), Money Multiplier Bond Option B ( Issued in the form of promissory Notes) Flexibonds-13 Issue (Series 2002-C), Infrastructure Bonds Option A (Issued in the form of Promissory notes) Flexibonds-13 Issue (Series 2002-C), Infrastructure Bonds Option B (Issued in the form of Promissory notes) Flexibonds-13 Issue (Series 2002-C), Infrastructure Bonds Option C (Issued in the form of Promissory notes) Flexibonds-12 Issue (Series 2002-B), Regular Income Bond Option A Flexibonds-12 Issue (Series 2002-B), Regular Income Bond Option B Flexibonds-12 Issue (Series 2002-B), Regular Income Bond Option C Flexibonds-12 Issue (Series 2002-B), Regular Income Bond Option D Flexibonds-12 Issue (Series 2002-B), Growing Interest Bond Flexibonds-12 Issue (Series 2002-B), Retirement Bond Option A Flexibonds-12 Issue (Series 2002-B), Retirement Bond Option B Flexibonds-12 Issue (Series 2002-B), Infrastructure (Tax	Saving) Bond Option A Flexibonds-12 Issue (Series 2002-B), Infrastructure (Tax Saving) Bond Option B Flexibonds-12 Issue (Series 2002-B), Infrastructure (Tax Saving) Bond Option C Flexibonds-12 Issue (Series 2002-B), Infrastructure (Tax Saving) Bond Option D 11.00% Unsecured Subordinated Bonds, OMNI DEMAT T-I(3). DOM: 15/11/2011 <b>Infrastructure Leasing &amp; Financial Services Limited</b> Mibor + 0.55% SNCD, Series 2001-VII, DOFR:20/11/2002. LOA Mibor + 0.55% SNCD, Series 2001-VII, DOFR:09/11/2002. LOA Mibor + 0.55% SNCD, Series 2001-VII, DOFR:24/12/2002. LOA 9.75% SNCD, Series 2001- VI, DOM:01/04/2009. LOA 10.65% SNCD, 2000 Series II, DOM :03/04/2002 9.75% SNCD, Series 2001- IV A, DOM:13/03/2007. LOA <b>Jaiprakash Hydro-Power Limited</b> 18.50% SNCDs, Series A & Series F . DOFR: 15/06/2014 18.00% SNCDs, Series B & Series C . DOFR: 15/06/2014 17.00% SNCDs, Series E . DOFR: 15/06/2014 17.50% SNCDs, Series G . DOFR: 15/06/2014 16.50% SNCDs, Series H . DOFR: 15/06/2014 16.00% SNCDs, Series I . DOFR: 15/06/2014 18.50% SNCDs, Series D-I . DOFR: 15/07/2014 17.50% SNCDs, Series D-II . DOFR: 15/07/2014 17.00% SNCDs, Series D-III & D-IV. DOFR: 15/07/2014 16.50% SNCDs, Series D-V & D-VI. DOFR: 15/07/2014 <b>Jaiprakash Industries Limited</b> 13.75% Secured NCD AB Series. DOFR: 30.01.2007. <b>Jay Shree Tea &amp; Industries Limited</b> Mibor + 75 Bps UnSNCD. DOM: 01/07/2002. LOA <b>Jayaswals Neco Limited</b> 14.50% Secured NCD, DOM: 06/04/2003 <b>Kotak Mahindra Finance Limited</b> 9.20% Redeemable SNCD -Series PPD XXI-F DOM:27/03/03. LOA 9.25% Secured Redeemable NCD -Series PPD XXI-D. DOM:18/09/2003. LOA 9.00% Secured Redeemable NCD -Series PPD XXI-C. DOM:13/09/2003. LOA 9.75% Secured Redeemable NCD -Series PPD XXI-B. DOM:06/03/2004. LOA 9.25% KMFL 04.10.2002 Secured Redeemable NCD-Series PPD XIX-C 9.25% KMFL 28.08.2002 Secured Redeemable NCD -XIX-A 9.45% SNCDs DOM-22/06/2002 Series CCXXII(222)-LOA <b>Kotak Mahindra Finance Limited</b> 10.00% Redeemable SNCD -Series PPD XXI. DOM:18/01/2005. 8.50% Redeemable SNCD -Series PPD XXI-A. DOM:22/07/2002. 9.75% Redeemable SNCD -Series PPD XXI-B. DOM:06/03/2004. 9.00% Redeemable SNCD -Series PPD XXI-C. DOM:12/09/2003. 9.25% Redeemable SNCD -Series PPD XXI-D. DOM:18/09/2003. 9.20% Redeemable SNCD -Series PPD 21-E/ 21-F DOM:27/03/03. 9.30% Redeemable SNCD -Series PPD 21-G DOM:10/04/2003. 9.00% Redeemable SNCD -Series PPD 21-H DOM:03/04/2003. 9.00% Redeemable SNCD -Series PPD 21-G DOM:03/04/2003. LOA 9.30% Redeemable SNCD -Series PPD 21-H DOM:10/04/2003. LOA <b>Kotak Mahindra Primus Limited</b> Mibor + 80 Bps SNCD Series M01/52 . LOA. DOM:21/07/2002 9.25% SNCDs DOM-02/04/2003 Series CCXXVI (227)-LOA Mibor + 80 Bps SNCD Series M01/51 . LOA. DOM:16/07/2002 Mibor + 70 Bps SNCD Series M01/50 . LOA. DOM:16/07/2002 8.80% SNCDs DOM-10/04/2003 Series CCXXVI (226)-LOA 9.25% SNCDs DOM-22/06/2002 Series CCXVI (216) 8.90% SNCDs DOM-16/07/2002 Series CCXVII(217) 8.75% SNCDs DOM-12/02/2003 Series CCXVIII(218) 9.50% SNCDs DOM-14/06/2002 Series CCXX(220) 9.50% SNCDs DOM-18/06/2002 Series CCXXI(221) 9.45% SNCDs DOM-22/06/2002 Series CCXXII(222) 9.45% SNCDs DOM-27/06/2002 Series CCXXIII(223) 9.27% SNCDs DOM-28/03/2003 Series CCXXIV (224) 8.75% SNCDs DOM-12/01/2003 Series CCXXV (225)-LOA Mibor + 80 Bps SNCD Series M01/47. LOA. DOM:07/07/2002
--	---	--

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

Mibor + 80 Bps SNCD Series M01/48 & M01/49. LOA. DOM:09/07/2002	18.00% SNCD Series X. DOFR: 16/10/2003	9.70% Taxable bonds XII-Issue 2001-02. LOA. STRPP-J ,DOM: 28/03/2015
9.27% SNCDs DOM-28/03/2003 Series CCXXIV (224)-LOA	18.00% SNCD Series XI. DOFR: 23/10/2003	9.70% Taxable bonds XII-Issue 2001-02. LOA. STRPP-K ,DOM: 28/03/2016
9.45% SNCDs DOM-27/06/2002 Series CCXXIII(223)-LOA	18.00% SNCD Series XII. DOFR: 31/10/2003	9.70% Taxable bonds XII-Issue 2001-02. LOA. STRPP-L ,DOM: 28/03/2017
<b>Krishna Bhagya Jala Nigam Limited</b>	18.00% + 0.50% SC SNCD Series XIII. DOFR: 31/10/2003	<b>Prism Cement Limited</b>
11.70% SNCD.	17.50% SNCD Series XIV. DOFR: 17/02/2004. Paid up Rs. 66.67	13.50% Secured NCD. DOFR: 22.03.2004
13% Redeemable SNCDs -Series IX-A	17.50% SNCD Series XV. DOFR: 19/02/2004.	<b>Rabo India Finance Private Limited</b>
<b>L &amp; T Finance Limited</b>	17.00% SNCD Series XVI. DOFR: 07/03/2004.	8.50% Secured redeemable Non Convertible Debentures - Series AE -2002 (LOA)-DOM -10/01/2003
9.00% UNCDs, LOA . DOM:26/07/2002	17.50% SNCD Series XVII. DOFR: 24/03/2004.	NSE O/N Mibor + 60Bps Secured redeemable Non Convertible Debentures -Series AG -2002 (LOA)-DOM -14/04/2003
8.85% UNCDs, LOA . DOM:24/07/2002	<b>National Organic Chemical Industries Limited</b>	NSE O/N Mibor + 60 Bps Secured Redeemable Non Convertible Debentures -Series AD-2002 -DOM -04.04.2003. LOA
NSE Mibor + 85 Bps UNCDs, LOA . DOM:19/07/2002	16.00% Redeemable SNCDs, Series X.Date of maturity : 15/12/02	NSE O/N Mibor + 60 Bps Secured Redeemable Non Convertible Debentures -Series AC-2002 -DOM -03.04.2003. LOA
Mibor + 145 Bps SNCD. DOM:04/01/2004	16.00% Redeemable SNCDs, Series XI.Date of maturity : 15/03/03	8.80% SNCDs -Series X-2002 -DOM -26/03/2003. LOA
10.85% SNCDs. . DOM: 30/01/2004.	16.00% Redeemable SNCDs, Series XII.Date of maturity : 15/06/03	9.10% SNCDs -Series Y-2002 & Series Z-2002 -DOM -02/04/2003. LOA
NSE Mibor + 90 Bps UNCDs, LOA . DOM:09/07/2002	16.00% Redeemable SNCDs, Series XIII.Date of maturity : 15/09/03	8.80% Redeemable SNCDs -Series W-2002 -DOM -21/03/2003. LOA
NSE Mibor + 90 Bps UNCDs, LOA . DOM:05/07/2002	<b>National Thermal Power Corporation Limited</b>	<b>Raymond Limited</b>
8.25% UNCDs, LOA . DOM:08/05/2002	9.55% Secured Non-cumulative Non-convertible Redeemable Taxable Bonds in the nature of Debentures. Series XIII. DOFR: 18/04/2017. LOA	7.85% NCD. DOM: 19/07/2002.LOA
NSE Mibor + 100 Bps UNCDs, LOA . DOM:08/07/2002	<b>Nicholas Piramal India Limited</b>	7.87% NCDs . DOM: 15/07/2002.LOA
9.25% UNCDs, LOA . DOM:01/07/2002	Mibor + 0.80% Secured Non Convertible Debenture - LOA, DOM: 16/04/2003	7.87% NCDs . DOM: 08/07/2002.LOA
9.85% UNCDs, LOA . DOM:25/06/2002	Mibor + 0.50% Secured Non Convertible Debenture - LOA, DOM: 11/04/2003	<b>Reliance Industries Limited</b>
<b>Larsen And Toubro Limited</b>	Mibor + 0.50% Secured Non Convertible Debenture - LOA, DOM: 04/04/2003	O/N Mibor + 40 Bps SNCD - PPD 132 (LOA)
NSE MIBOR + .40% NCD DOM :15/07/2002, LOA	Mibor + 0.50% Secured Non Convertible Debenture - LOA, DOM: 03/04/2003	<b>Reliance Ports And Terminals Limited</b>
<b>Leaseplan India Limited</b>	Mibor + 90 BPS Secured Non Convertible Debenture - LOA, DOM: 30/06/2002	9.50% Redeemable SNCD - PPD VIII. LOA. DOM: 15/03/2007
10.25% SNCD, DOM: 12/03/2005	<b>Nuclear Power Corporation Of India Limited</b>	<b>Reliance Utilities And Power Limited</b>
10.25% SNCD, DOM: 24/03/2005	18.00% Taxable Secured Non-Convertible Bonds in the form of Promissory Notes, Series 8C2, LOA, DOFR: 01-12-2006	9.50% Redeemable SNCDs PPD VI. LOA
11.00% UNCD, DOM: 01.12.2002	18.00% Taxable Secured Non-Convertible Bonds in the form of Promissory Notes, Series 8C3, LOA, DOFR: 26-09-2006	<b>Rural Electrification Corporation Limited</b>
10.00% UNCD, DOM: 03.01.2004	10.50% Taxfree Secured Non-Convertible Bonds in the form of Promissory Notes, Series 9A, LOA, DOM: 01-12-2006	11.50% Govt. Guaranteed Non-Convertible SLR BONDS - 2008 SERIES 18, in the nature of Promissory Notes. DOM -12/12/08
11.00% UNCD, DOM: 30/04/2003	10.50% Taxfree Secured Non-Convertible Bonds in the form of Promissory Notes, Series 10A1, LOA, DOM: 01-12-2007	11.50% Govt. Guaranteed Non-Convertible SLR BONDS - 2009 SERIES 21 in the nature of Promissory Notes. DOM -29/12/09
<b>LIC Housing Finance Limited</b>	10.50% Taxfree Secured Non-Convertible Bonds in the form of Promissory Notes, Series 10B2, LOA, DOM: 31-03-2004	11.50% Govt. Guaranteed Non-Convertible SLR BONDS - 2010 SERIES 22 in the nature of Promissory Notes. DOM -27/12/10
9.50% NCD, DOM: 11.04.2012, LOA	14.50% Taxable Secured Non-Convertible Bonds in the form of Promissory Notes, Series 10C1, LOA, DOM: 22-08-2004	12.00% Govt. Guaranteed Non-Convertible SLR BONDS - 2011 SERIES 23 (1st Tranche)in the nature of Promissory Notes. DOM -05/12/11
<b>Maharashtra State Electricity Board</b>	14.00% Taxable Secured Non-Convertible Bonds in the form of Promissory Notes, Series 10C2, LOA, DOM:22-08-2002	12.00% Govt. Guaranteed Non-Convertible SLR BONDS - 2012 SERIES 23 (IInd Tranche)in the nature of Promissory Notes. DOM -21/02/12
14.18% SNCBs-Series VI. DOFR: 30/09/2009	10.25% Taxfree Secured Non-Convertible Bonds in the form of Promissory Notes, Series 11A1, LOA, DOM: 13-11-2007	13.00% Govt. Guaranteed Non-Convertible SLR BONDS - 2008 SERIES 24 in the nature of Promissory Notes. DOM -17/02/08
11.00% UNCBs-Series VII B , Option I, LOA	10.40% Taxfree Secured Non-Convertible Bonds in the form of Promissory Notes, Series 11A2, LOA, DOFR: 13-11-2007	13.50% Govt. Guaranteed Non-Convertible SLR BONDS - 2004 SERIES 25 in the nature of Promissory Notes. DOM -27/01/04
11.25% UNCBs-Series VII B , Option II, LOA	10.00% Taxfree Secured Non-Convertible Bonds in the form of Promissory Notes, Series 11B, LOA, DOM:06-03-2008	12.50% Govt. Guaranteed Non-Convertible SLR BONDS - 2004 SERIES 27 in the nature of Promissory Notes. DOM -22/11/04
11.50% UNCBs-Series VII B , Option III, LOA	<b>Power Grid Corporation Of India Limited</b>	14.00% Govt. Guaranteed Non-Convertible SLR BONDS - 2006 SERIES 29(Ist Tranche) in the nature of Promissory Notes. DOM -01/03/06
11.00% SNCBs-Series I, Option II. DOFR: 14/02/2005	10.90% Taxable bonds X-Issue 2001-2002. LOA.	14.00% Govt. Guaranteed Non-Convertible SLR BONDS - 2006 SERIES 29(IInd Tranche) in the nature of Promissory Notes. DOM -29/03/06
11.50% SNCBs-Series I, Option III. DOFR: 14/02/2008	9.70% Taxable bonds XII-Issue 2001-02. LOA. STRPP-A ,DOM: 28/03/2006	10.50% Secured Non-Convertible Tax Free BONDS - 2003 SERIES 30 in the nature of Promissory Notes. DOM -29/03/03
14.50% SNCBs-Series III(A), Option III. DOFR: 31/05/2004	9.70% Taxable bonds XII-Issue 2001-02. LOA. STRPP-B ,DOM: 28/03/2007	13.85% Govt. Guaranteed Non-Convertible SLR BONDS - 2006 SERIES 31in the nature of Promissory Notes. DOM -13/09/06
14.50% SNCBs-Series III(A), Option IV. DOM: 30/11/2008	9.70% Taxable bonds XII-Issue 2001-02. LOA. STRPP-C ,DOM: 28/03/2008	
14.50% SNCBs-Series III(B), Option III. DOFR: 31/05/2004	9.70% Taxable bonds XII-Issue 2001-02. LOA. STRPP-D ,DOM: 28/03/2009	
<b>Maharashtra State Financial Corporation</b>	9.70% Taxable bonds XII-Issue 2001-02. LOA. STRPP-E ,DOM: 28/03/2010	
8.30% Non Convertible Maharashtra State Guaranteed MSFC Bonds 2012 Series 79 (in the form of Promissory Notes). DOM: 20/02/2012	9.70% Taxable bonds XII-Issue 2001-02. LOA. STRPP-F ,DOM: 28/03/2011	
8.00% Non Convertible Bonds 2012 Series80 (in the form of Promissory Notes). DOM: 20/03/2012	9.70% Taxable bonds XII-Issue 2001-02. LOA. STRPP-G ,DOM: 28/03/2012	
<b>Mahindra &amp; Mahindra Financial Services Limited</b>	9.70% Taxable bonds XII-Issue 2001-02. LOA. STRPP-H ,DOM: 28/03/2013	
9.00% Unsecured Non Convertible Debenture, Series-FB DOM: 24/07/2002 . LOA	9.70% Taxable bonds XII-Issue 2001-02. LOA. STRPP-I ,DOM: 28/03/2014	
Mibor + 0.85% UNCD, Series- FA DOM: 19/07/2002 . LOA		
11.19% UNCD, Series- AAA DOM : 28/09/2007		
Mibor + 0.90% UNCD, Series- ET & EV DOM: 05/07/2002 (LOA)		
8.90% UNCD, Series- EW DOM : 10/07/2002		
Mibor + 0.90% UNCD, Series- EX DOM: 10/07/2002		
Mibor + 0.90% UNCD, Series- EL DOM 28/06/2002 (LOA)		
Mibor + 0.85% UNCD, Series- EN DOM 01/072002 (LOA)		
9.00% UNCD, Series- EO DOM 01/072002		
9.00% UNCD, Series- EQ DOM 08/072002		
9.00% UNCD, Series- ER DOM 10/072002		
9.00% UNCD, Series- EP DOM 27/09/2002		
9.00% UNCD, Series- EM DOM 28/06/2002		
9.50% UNCD, Series- EJ DOM 26/04/2002 (LOA)		
Mibor + 0.90 UNCD, Series- EK DOM 25/06/2002 (LOA)		
9.50% UNCD, Series- EI DOM 21/06/2002 (LOA)		
<b>Mercator Lines Limited</b>		
12.50% Secured NCD. DOFR: 29/01/2008		
<b>Morepen Laboratories Limited</b>		
13.00% Unsecured Taxable NCD. DOM; 25/07/2002		
<b>MRF Limited</b>		
18.00% + 0.5% SC SNCD Series VIII. DOFR: 09/08/2003		
18.00% SNCD Series IX. DOFR: 13/09/2003		

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

9.25% Secured Non-Convertible Tax Free BONDS - 2004 SERIES 32 in the nature of Promissory Notes. DOM -27/03/04	<b>Southern Petrochemical Industries Corporation Limited</b> 13.00% SNCD, Series XIII DOFR: 18/04/2005 13.00% SNCD, Series XIII DOFR: 29/08/2005 14.50% SNCD, Series VII DOFR: 01/08/2003	14.25% UNCBs in the form of Debentures/Promissory Notes-1999. DOM: 12/06/2004 12.85% UNCBs in the form of Debentures/Promissory Notes-2000. DOM: 28/04/2005
8.75% Secured Non-Convertible Tax Free Priority Sector BONDS - 2004 SERIES 33 in the nature of Promissory Notes. DOM -17/11/04	<b>Sterlite Industries (India) Limited</b> 14.50% Redeemable SNCD DOM: 30/09/2003 12.25% Redeemable SNCD DOM: 31/05/2005 9.55% Redeemable SNCD DOM:10/04/2003- LOA 8.95% Redeemable SNCD DOM:10/04/2003- LOA	<b>UCO Bank</b> 11% Unsecured Redeemable Subordinated Bonds in the form of Promissory Note Series I 9.50% Unsecured Redeemable Subordinated Bonds in the form of promissory notes (Series II). DOM: 07/04/2007
8.35% Secured Non-Convertible Tax Free Priority Sector BONDS - 2005 SERIES 34 in the nature of Promissory Notes. DOM -23/01/05	<b>SWIL Limited</b> 16.50% Secured Optionally Fully Convertible Debentures. LOA. DOM: 01/01/2010 16.00% Secured Optionally Fully Convertible Debentures. LOA. DOM: 01/01/2010	<b>UTI Bank Limited</b> 9.30% Unsecured Non-Convertible Redeemable Subordinated Bonds (Series IV)
12.30% Govt. Guaranteed Non-Convertible SLR BONDS - 2008 SERIES 35 in the nature of Promissory Notes. DOM -26/03/08	<b>Tamilnadu Industrial Development Corporation Limited</b> 10.75% UNCBs in the form of Debentures. DOM: 31/03/2009	<b>Videocon International Limited</b> 4.50% over RMIOR with a floor of 12.00% and cap of 12.50% UNCBs in the form of Promissory notes. DOM: 17/07/2002 4.50% over RMIOR with a floor of 12.00% and cap of 12.50% UNCBs in the form of Promissory notes. DOM: 18/07/2002 4.50% over RMIOR with a floor of 12.00% and cap of 12.50% UNCBs in the form of Promissory notes. DOM: 31/05/2002 4.50% over RMIOR with a floor of 12.00% and cap of 12.50% UNCBs in the form of Promissory notes. DOM: 28/06/2002 4.50% over RMIOR with a floor of 12.00% and cap of 12.50% UNCBs in the form of Promissory notes. DOM: 12/07/2002 1.50% over RMIOR UNCDs, . DOM: 24.04.2002
8.70% Secured Non-Convertible Tax Free Priority Sector BONDS - 2005 SERIES 36 (1st Tranche), in the nature of Promissory Notes. DOM -25/09/05	<b>Tata Coffee Limited</b> 10.75% Redeemable SNCDs. DOM: 03.07.2002 11.10% Redeemable SNCDs. DOM: 03.01.2003	<b>Wheels India Limited</b> 12.50% UNCDs, Series XIII. DOM:27/10/2002 10.25% UNCDs, Series XXI . DOM:31/07/2003 9.85% UNCDs, Series XXII . DOM:31/01/2004
8.00% Secured Non-Convertible Tax Free Priority Sector BONDS - 2005 SERIES 36 (IIrd Tranche), in the nature of Promissory Notes. DOM -26/11/05	<b>The Andhra Pradesh Paper Mills Limited</b> 14.00% Fully Convertible Debentures in the form of Promissory Notes. DOFR: 15/02/2009	<b>Zuari Industries Limited</b> 10.00% Redeemable UNCD . DOM: 13/07/2002. LOA 11.00% Redeemable UNCD . DOM: 30/05/2002. LOA
8.90% Secured Non-Convertible Tax Free Priority Sector BONDS - 2005 SERIES 36 (IIIrd Tranche), in the nature of Promissory Notes. DOM -26/11/05	<b>The Bank Of Rajasthan Limited</b> 9.50% Unsecured Tier II Bonds in the form of Promissory notes, Series II. DOM: 02/09/2007	
8.00% Govt. Guaranteed Non-Convertible SLR BONDS - 2002 SERIES 16 in the nature of Promissory Notes. DOM -02/12/02	<b>The Indian Seamless Metal Tubes Limited</b> 12.50% Redeemable SNCD . DOFR: 13/02/2005 16.00% Redeemable SNCD . DOFR: 22/06/2003	
8.50% (Semi-annually) 54EC bonds in the Form of Debentures( On Tap Issue) . , DOM: 28/02/2007	<b>The Morarjee Goculdas Spinning &amp; Weaving Company Limited</b> 12.25% UNCD ; DOM:22/07/2002. LOA	
8.70% (Annually) 54EC bonds in the Form of Debentures( On Tap Issue) . , DOM: 28/02/2007	<b>The Paper Products Limited</b> 14.50% Redeemable SNCD .DOFR: 30/10/2004 14.00% Redeemable SNCD .DOFR: 18/12/2003	
Cumulative interest (On Maturity, 8.70% on principal & 10% on interest) 54EC bonds in the Form of Debentures (On Tap Issue) . , DOM: 28/02/2007	<b>The United Western Bank Limited</b> 14.50% UNCBs in the form of Debentures/Promissory Notes-1999. DOM: 12/06/2006	
8.75% Taxable Non Priority Sector Bonds - 2008 (SERIES 61st) [NC bonds in the nature of Debenture]		
<b>Shree Rama Multi-Tech Limited</b> 11.50% Redeemable UNCD, DOFR: 19/01/2003. LOA		
<b>SILTAP Chemicals Limited</b> 10.50% Redeemable SNCDs. DOFR: 04/03/04 [partly paid-up]		

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

### Part D: Pass Through Certificates

<b>Mortgage Backed Loan Receivables Securitisation Trust (Series 2)</b> Pass Through Certificates (Receivable of Corporate loans of ICICI amounting to Rs. 367 cr)	PFSL Series Y Senior PTC ALFL March 2002. Date Of Allotment: 03rd April, 2002 (Receivables from ALFL)	2002. (Receivables from Xerox Modicorp Limited)
<b>Peoples Financial Services Limited</b> PFSL Series X Senior PTC ALFL March 2002. Date Of Allotment: 03rd April, 2002. (Receivables from ALFL)	PFSL Series A1 PTC XMC March 2002. Date Of Allotment: 26/03/2002. (Receivables from Xerox Modicorp Limited)	PFSL Senior PTC TELCO March 2002-A. Date Of Allotment: 28/03/2002. (Receivables from TELCO)
	PFSL Series A2 PTC XMC March 2002. Date Of Allotment: 26/03/2002. (Receivables from Xerox Modicorp Limited)	PFSL Senior PTC TELCO March 2002-B. Date Of Allotment: 28/03/2002. (Receivables from TELCO)
	PFSL Series A3 PTC XMC March 2002. Date Of Allotment: 26/03/2002. (Receivables from Xerox Modicorp Limited)	

### Part E: Commercial Papers

Company Name	Date of Redemption	ISIN	Company Name	Date of Redemption	ISIN
Add Pens Limited	13-Jul-02	INE747E14021	Ashok Leyland Finance Limited	31-Jul-02	INE251A14519
AFT Industries Limited	11-Jul-02	INE417A14045	Automotive Axles Limited	4-Jul-02	INE449A14030
Alembic Limited	16-Jul-02	INE426A14046	Bajaj Auto Finance Limited	5-Jul-02	INE296A14084
Apeejay Finance Group Limited	11-Jul-02	INE027E14044	Bajaj Auto Finance Limited	9-Jul-02	INE296A14092
Apollo Tyres Limited	9-Jul-02	INE438A14330	Bajaj Auto Finance Limited	31-Jul-02	INE296A14100
Apollo Tyres Limited	11-Jul-02	INE438A14348	Ballarpur Industries Limited	9-Oct-02	INE294A14188
Apollo Tyres Limited	17-Jul-02	INE438A14355	Balrampur Chini Mills Limited	4-Jul-02	INE119A14054
Apollo Tyres Limited	19-Jul-02	INE438A14363	Balrampur Chini Mills Limited	18-Jul-02	INE119A14062
Apollo Tyres Limited	26-Jul-02	INE438A14371	BASF India Limited	3-May-02	INE373A14073
Ashok Leyland Finance Limited	10-Jul-02	INE251A14485	BASF India Limited	8-Jul-02	INE373A14065
Ashok Leyland Finance Limited	11-Jul-02	INE251A14493	Bata India Limited	15-May-02	INE176A14146
Ashok Leyland Finance Limited	17-Jul-02	INE251A14501	Berger Paints Limited	4-Jul-02	INE463A14270

Company Name	Date of Redemption	ISIN	Company Name	Date of Redemption	ISIN
Bhushan Limited	15-Jul-02	INE347F14019	GE Capital Services India	25-Jul-02	INE587B14670
Bhushan Steel & Strips Limited	18-Jul-02	INE824B14099	GE Countrywide Consumer		
Bhushan Steel & Strips Limited	23-Jul-02	INE824B14107	Financial Services Limited	16-Jul-02	INE157D14199
Blue Dart Express Limited	19-Jul-02	INE233B14069	GE Countrywide Consumer		
BMF Beltings Limited	4-Jul-02	INE524E14032	Financial Services Limited	23-Jul-02	INE157D14207
BPL Limited	2-Jul-02	INE110A14137	Goetze (India) Limited	2-Jul-02	INE529A14237
BPL Limited	8-Jul-02	INE110A14160	Gujarat Guardian Limited	8-Jul-02	INE019E14058
BPL Limited	10-Jul-02	INE110A14152	Gujarat Guardian Limited	10-Jul-02	INE019E14066
BPL Limited	12-Jul-02	INE110A14145	Gujarat Narmada Valley Fertilizers Company Limited	11-Jul-02	INE113A14073
BPL Limited	22-Jul-02	INE110A14178	Gujarat Narmada Valley Fertilizers Company Limited	16-Jul-02	INE113A14081
Canbank Factors Limited	5-Jul-02	INE986D14084	Gujarat Narmada Valley Fertilizers Company Limited	22-Jul-02	INE113A14099
Canbank Factors Limited	15-Jul-02	INE986D14092	Gujarat Narmada Valley Fertilizers Company Limited	25-Jul-02	INE113A14107
Canbank Factors Limited	22-Jul-02	INE986D14100	GVK Industries Limited	8-Jul-02	INE007E14038
Cholamandalam Investment & Finance company Limited	8-Jul-02	INE121A14340	HCL Infosystems Limited	17-Jul-02	INE236A14130
Cholamandalam Investment & Finance company Limited	10-Jul-02	INE121A14357	HCL Infosystems Limited	30-Jul-02	INE236A14148
Cholamandalam Investment & Finance company Limited	23-Jul-02	INE121A14365	Henkel Spic India Limited	11-Jul-02	INE902A14046
Ciba Speciality Chemicals (India) Limited	25-Jul-02	INE908A14084	Hindustan Construction Company Limited	18-Jul-02	INE549A14094
Citicorp Finance (India) Limited	11-Oct-02	INE136E14167	Hindustan Petroleum Corporation Limited	18-Jul-02	INE094A14075
Coromandel Fertilizers Limited	5-Jul-02	INE169A14109	Hindusthan National Glass & Industries Limited	5-Jul-02	INE952A14041
Dabur India Limited	5-Jul-02	INE016A14342	Hindusthan Seals Limited	10-Jul-02	INE015D14090
Dabur India Limited	8-Jul-02	INE016A14359	Hindusthan Seals Limited	25-Jul-02	INE015D14108
Dabur India Limited	9-Jul-02	INE016A14367	India Glycols Limited	4-Jul-02	INE560A14174
Dabur India Limited	11-Jul-02	INE016A14375	India Glycols Limited	8-Jul-02	INE560A14182
Dalmia Cement (Bharat) Limited	15-Jul-02	INE495A14025	India Glycols Limited	29-Jul-02	INE560A14190
Dalmia Cement (Bharat) Limited	29-Jul-02	INE495A14033	Indian Explosives Limited	5-Jul-02	INE072E14065
Dalmia Cement (Bharat) Limited	31-Jul-02	INE495A14041	Indian Explosives Limited	18-Jul-02	INE072E14073
DCM Shriram Consolidated Limited	16-Jul-02	INE499A14209	Indian Oil Corporation Limited	8-Jul-02	INE242A14203
DCM Shriram Consolidated Limited	23-Jul-02	INE499A14217	Indian Oil Corporation Limited	10-Jul-02	INE242A14211
E.I.D. Parry (India) Limited	18-Jul-02	INE126A14216	Indian Oil Corporation Limited	16-Jul-02	INE242A14229
E.I.D. Parry (India) Limited	26-Jul-02	INE126A14232	Indian Petrochemicals Corporation Limited	8-Jul-02	INE006A14145
E.I.D. Parry (India) Limited	31-Jul-02	INE126A14240	Indian Petrochemicals Corporation Limited	15-Jul-02	INE006A14152
E.I.D. Parry (India) Limited	16-Oct-02	INE126A14224	Indian Petrochemicals Corporation Limited	25-Jul-02	INE006A14160
Eicher Motors Limited	19-Jul-02	INE066A14032	Indoco Remedies Limited	3-Jul-02	INE873D14043
Electrolux Kelvinator Limited	5-Jul-02	INE820A14123	Infrastructure Leasing & Financial Services Limited	16-Jul-02	INE871D14120
Electrolux Kelvinator Limited	12-Jul-02	INE820A14131	Infrastructure Leasing & Financial Services Limited	8-Oct-02	INE871D14112
Electrolux Kelvinator Limited	23-Jul-02	INE820A14149	ITI Limited	12-Jul-02	INE248A14051
Emami Limited	10-Jul-02	INE548C14043	Kotak Mahindra Finance Limited	19-Jul-02	INE237A14088
Emami Limited	22-Jul-02	INE548C14050	Kotak Mahindra Finance Limited	24-Jul-02	INE237A14096
Esab India Limited	25-Jul-02	INE284A14247	Kotak Mahindra Finance Limited	29-Jul-02	INE237A14104
Esab India Limited	11-Oct-02	INE284A14254	Kotak Securities	2-Jul-02	INE028E14042
Escorts Limited	29-May-02	INE042A14249	Krishna Maruti Ltd.	29-Jul-02	INE419F14016
Escorts Limited	3-Jun-02	INE042A14223	Lakshmi General Finance Limited	3-Jul-02	INE933D14227
Escorts Limited	10-Jun-02	INE042A14231	Lakshmi General Finance Limited	9-Jul-02	INE933D14235
Essel Propack Limited	2-Jul-02	INE255A14122	Lakshmi General Finance Limited	24-Jul-02	INE933D14243
Exide Industries Ltd	23-Jul-02	INE302A14064	Lakshmi General Finance Limited	25-Jul-02	INE933D14250
Exide Industries Ltd	25-Jul-02	INE302A14072	Lakshmi General Finance Limited	31-Jul-02	INE933D14268
FAG Bearings India Limited	3-Jul-02	INE513A14058	Larsen & Turbo Limited	11-Jul-02	INE018A14736
Fenner (India) Limited	3-Jun-02	INE023E14092	Larsen & Turbo Limited	25-Jul-02	INE018A14751
Fenner (India) Limited	4-Jul-02	INE023E14084	Larsen & Turbo Limited	4-Oct-02	INE018A14728
Finolex Industries Limited	28-Jun-02	INE183A14035	Larsen & Turbo Limited	21-Oct-02	INE018A14744
Gammon India Limited	18-Jul-02	INE259B14197	Larsen & Turbo Limited	29-Oct-02	INE018A14769
Gammon India Limited	23-Jul-02	INE259B14205	Magma Leasing Limited	17-Jul-02	INE511C14074
Garden Silk Mills Limited	22-Jul-02	INE526A14050	Mahindra & Mahindra Financial Services Limited	4-Jul-02	INE774D14258
Garden Silk Mills Limited	23-Jul-02	INE526A14068	Mahindra & Mahindra Financial Services Limited	9-Jul-02	INE774D14266
Garden Silk Mills Limited	26-Jul-02	INE526A14076	Mahindra & Mahindra Financial Services Limited	12-Jul-02	INE774D14274
GATI Limited	25-Jul-02	INE152B14046	Mahindra & Mahindra Financial Services Limited	22-Jul-02	INE774D14282
GE Capital Services India	3-Jul-02	INE587B14605	Mahindra & Mahindra Financial Services Limited	25-Jul-02	INE774D14290
GE Capital Services India	5-Jul-02	INE587B14613	McNally Bharat Engineering Company Limited	23-Jul-02	INE748A14019
GE Capital Services India	8-Jul-02	INE587B14621	Power Finance Corporation Ltd.	12-Jul-02	INE134E14048
GE Capital Services India	9-Jul-02	INE587B14639	Rabo India Finance Pvt. Ltd.	16-Jul-02	INE035E14013
GE Capital Services India	10-Jul-02	INE587B14647	Ramco Industries Limited	19-Jul-02	INE614A14096
GE Capital Services India	16-Jul-02	INE587B14654	Raychem RPG Limited	19-Jul-02	INE203E14033
GE Capital Services India	22-Jul-02	INE587B14662	Salora International Limited	23-Jul-02	INE924A14016
			SBI Factors and Commercial Services Private Limited	4-Jul-02	INE009E14158
			Simplex Concrete Piles (India) Limited	11-Jul-02	INE059B14050
			Simplex Concrete Piles (India) Limited	18-Jul-02	INE059B14068
			Simplex Concrete Piles (India) Limited	22-Jul-02	INE059B14076
			SREI International Finance Limited	9-Jul-02	INE872A14041

Company Name	Date of Redemption	ISIN	Company Name	Date of Redemption	ISIN
Sterlite Optical Technologies Limited	10-Jul-02	INE089C14048	Tata SSL Limited	10-Jul-02	INE675A14097
Sudarshan Chemical Industries Limited	5-Jul-02	INE659A14067	Tech Pacific (India) Limited	5-Jul-02	INE201E14086
Sunbeam Auto Limited	22-Jul-02	INE889D14049	Telco Construction Equipment Company Ltd.	17-Jul-02	INE742E14048
Sundaram Finance Limited	2-Jul-02	INE660A14370	Telco Construction Equipment Company Ltd.	6-Jan-03	INE742E14030
Sundaram Finance Limited	3-Jul-02	INE660A14388	The Ahmedabad Electricity Company Limited	17-Jul-02	INE424A14033
Sundaram Finance Limited	4-Jul-02	INE660A14396	The Associated Cement Companies Limited	4-Jul-02	INE012A14317
Sundaram Finance Limited	5-Jul-02	INE660A14404	The Associated Cement Companies Limited	22-Jul-02	INE012A14325
Sundaram Finance Limited	16-Jul-02	INE660A14412	The Bombay Dyeing & Manufacturing Co. Limited	12-Jul-02	INE032A14323
Sundaram Finance Limited	22-Jul-02	INE660A14420	The Bombay Dyeing & Manufacturing Co. Limited	16-Jul-02	INE032A14331
Sundram Fasteners Limited	10-Jul-02	INE387A14206	The Bombay Dyeing & Manufacturing Co. Limited	23-Jul-02	INE032A14349
Sundram Fasteners Limited	22-Jul-02	INE387A14214	The Indian Hume Pipe Co. Limited	25-Jul-02	INE323C14041
Surrendra Overseas Ltd.	11-Jul-02	INE044F14020	The Madras Aluminium Company Limited	19-Jul-02	INE223B14169
Talbro's Automotive Components Limited	12-Jul-02	INE187D14022	The West Coast Paper Mills Ltd.	10-Jul-02	INE976A14024
Tamilnadu Petroproducts Limited	25-Jul-02	INE148A14061	Thomas Cook (India) Limited	17-Jul-02	INE332A14012
Tamilnadu Petroproducts Limited	25-Oct-02	INE148A14079	Tractors & Farm Equipment Limited	10-Jul-02	INE985D14037
Tata Chemicals Limited	17-Jul-02	INE092A14186	Tube Investments of India Limited	16-Jul-02	INE149A14200
Tata Chemicals Limited	29-Jul-02	INE092A14194	Tube Investments of India Limited	22-Jul-02	INE149A14218
Tata Engineering and Locomotive Company Limited	12-Jul-02	INE155A14314	Ultramarine & Pigments Limited	2-Jul-02	INE405A14040
Tata Engineering and Locomotive Company Limited	22-Jul-02	INE155A14348	Usha Beltron Limited	29-Jul-02	INE228A14152
Tata Engineering and Locomotive Company Limited	25-Jul-02	INE155A14355	Volta Limited	25-Jul-02	INE226A14248
Tata Engineering and Locomotive Company Limited	11-Oct-02	INE155A14322	Volta Limited	26-Jul-02	INE226A14255
Tata Engineering and Locomotive Company Limited	14-Oct-02	INE155A14330	Wheels India Limited	5-Jul-02	INE715A14042

## Commercial Paper Redemption

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

Issuer of Commercial Paper	Date of Allotment	Date of Redemption	Issuer of Commercial Paper	Date of Allotment	Date of Redemption
Bharat Petroleum Corporation Limited	12-Feb-02	13-May-02	GMAC-TCFC Finance Limited	4-Mar-02	17-May-02
E.I.D. Parry (India) Limited	13-Feb-02	13-May-02	HCL Infosystems Limited	19-Feb-02	17-May-02
Esab India Limited	13-Feb-02	13-May-02	Infrastructure Leasing & Financial Services Limited	20-Nov-01	17-May-02
Harita Grammer Limited	12-Feb-02	13-May-02	Raymond Limited	18-Feb-02	17-May-02
ICICI Limited	Open Between Feb 11,2002 & Feb 24, 2002	13-May-02	Saint Gobain Glass India Limited	19-Feb-02	17-May-02
Kotak Mahindra Finance Limited	12-Feb-02	13-May-02	Sundaram Finance Limited	18-Feb-02	17-May-02
Motherson Sumi Systems Limited	12-Feb-02	13-May-02	Tata Chemicals Limited	20-Feb-02	17-May-02
RPG Cables Limited	12-Feb-02	13-May-02	Polyplex Corporation Ltd.	18-Feb-02	19-May-02
Sterlite Industries (India) Limited	13-Feb-02	13-May-02	Ashok Leyland Finance Limited	19-Feb-02	20-May-02
Tata Engineering and Locomotive Company Limited	13-Feb-02	13-May-02	DCM Shriram Consolidated Limited	19-Feb-02	20-May-02
Ashok Leyland Finance Limited	13-Feb-02	14-May-02	Electrosteel Castings Limited	20-Feb-02	20-May-02
Global Trade Finance Pvt. Ltd.	14-Feb-02	14-May-02	Goetze (India) Limited	20-Feb-02	20-May-02
GMAC-TCFC Finance Limited	4-Mar-02	14-May-02	Kotak Mahindra Finance Limited	19-Feb-02	20-May-02
Hindustan Construction Company Limited	13-Feb-02	14-May-02	Lakshmi General Finance Limited	19-Feb-02	20-May-02
Infrastructure Leasing & Financial Services Limited	13-Feb-02	14-May-02	Ashok Leyland Finance Limited	20-Feb-02	21-May-02
Saint Gobain Glass India Limited	13-Feb-02	14-May-02	Bajaj Auto Finance Limited	20-Feb-02	21-May-02
Tata Engineering and Locomotive Company Limited	13-Feb-02	14-May-02	Dabur India Limited	20-Feb-02	21-May-02
Tata Honeywell Limited	13-Feb-02	14-May-02	Dhandapani Finance Limited	20-Feb-02	21-May-02
Bata India Limited	2-Apr-02	15-May-02	GMAC-TCFC Finance Limited	20-Feb-02	21-May-02
Dhandapani Finance Limited	14-Feb-02	15-May-02	JK Paper Ltd	20-Feb-02	21-May-02
Grasim Industries Limited	15-Feb-02	15-May-02	Power Finance Corporation Ltd.	21-Feb-02	21-May-02
HCL Infosystems Limited	14-Feb-02	15-May-02	Raymond Limited	21-Feb-02	21-May-02
Indian Oil Corporation Limited	14-Feb-02	15-May-02	Sony India Pvt. Limited	22-Feb-02	21-May-02
Lafarge India Limited	14-Feb-02	15-May-02	Sterlite Industries (India) Limited	21-Feb-02	21-May-02
Larsen & Tourbo Limited	14-Feb-02	15-May-02	Cholamandalam Investment & Finance company Limited	22-Feb-02	22-May-02
Sony India Pvt. Limited	14-Feb-02	15-May-02	Dabur India Limited	21-Feb-02	22-May-02
DCM Shriram Consolidated Limited	15-Feb-02	16-May-02	E.I.D. Parry (India) Limited	22-Feb-02	22-May-02
Essel Mining & Industries Limited	15-Feb-02	16-May-02	Electrosteel Castings Limited	22-Feb-02	22-May-02
NRB Bearings Limited	15-Feb-02	16-May-02	India Glycols Limited	21-Feb-02	22-May-02
Saint Gobain Glass India Limited	15-Feb-02	16-May-02	Indian Oil Corporation Limited	21-Feb-02	22-May-02
Sterlite Industries (India) Limited	15-Feb-02	16-May-02	Indian Rayon And Industries Limited	21-Feb-02	22-May-02
Thomson Multimedia India Private Limited	15-Feb-02	16-May-02	Paharpur Cooling Towers Ltd.	22-Feb-02	22-May-02
Associates India Financial Services Private Limited	18-Feb-02	17-May-02	The Associated Cement Companies Limited	21-Feb-02	22-May-02
Cholamandalam Investment & Finance company Limited	18-Feb-02	17-May-02	Usha Beltron Limited	21-Feb-02	22-May-02
Citicorp Finance (India) Limited	19-Nov-01	17-May-02	Zandu Pharmaceutical Works Limited	23-Nov-01	22-May-02
Garden Silk Mills Limited	18-Feb-02	17-May-02	Berger Paints Limited	22-Feb-02	23-May-02
			Britannia Industries Limited	22-Feb-02	23-May-02
			Coates Of India Limited	22-Feb-02	23-May-02

Issuer of Commercial Paper	Date of Allotment	Date of Redemption	Issuer of Commercial Paper	Date of Allotment	Date of Redemption
Lakshmi General Finance Limited	22-Feb-02	23-May-02	ICICI Limited	Open Between Feb 27,2002 & Mar 12, 2002	1-Jun-02
RPG Cables Limited	22-Feb-02	23-May-02	SBI Factors and Commercial Services Private Limited	4-Mar-02	1-Jun-02
Sundaram Finance Limited	22-Feb-02	23-May-02	Ashok Leyland Finance Limited	5-Mar-02	3-Jun-02
Sundram Fasteners Limited	22-Feb-02	23-May-02	Bhushan Steel & Strips Limited	5-Mar-02	3-Jun-02
Ashok Leyland Limited	25-Feb-02	24-May-02	Canbank Factors Limited	5-Mar-02	3-Jun-02
Electrosteel Castings Limited	25-Feb-02	24-May-02	DCM Shriram Consolidated Limited	5-Mar-02	3-Jun-02
GE Capital Services India	25-Feb-02	24-May-02	Escorts Limited	03/04/02 & 04/04/2002	3-Jun-02
GMAC-TCFC Finance Limited	4-Mar-02	24-May-02	Fenner (India) Limited	19-Apr-02	3-Jun-02
Goetze (India) Limited	26-Feb-02	24-May-02	Honda Siel Cars India Ltd	5-Mar-02	3-Jun-02
SBI Factors and Commercial Services Private Limited	25-Feb-02	24-May-02	Kotak Mahindra Primus Limited	4-Mar-02	3-Jun-02
Siyaram Silk Mills Limited	26-Feb-02	24-May-02	Tata Chemicals Limited	4-Mar-02	3-Jun-02
Sundram Fasteners Limited	25-Feb-02	24-May-02	The Associated Cement Companies Limited	5-Mar-02	3-Jun-02
Electrolux Kelvinator Limited	26-Feb-02	27-May-02	Dabur India Limited	6-Mar-02	4-Jun-02
INOX Air Products Limited (Formerly Industrial Oxygen Company Limited)	26-Feb-02	27-May-02	Garden Silk Mills Limited	7-Dec-01	4-Jun-02
MRF Limited	27-Feb-02	27-May-02	MRF Limited	4-Mar-02	4-Jun-02
Pidilite Industries Limited	26-Feb-02	27-May-02	Tata Coffee Limited	6-Mar-02	4-Jun-02
Raymond Limited	27-Feb-02	27-May-02	Associates India Financial Services Private Limited	6-Mar-02	5-Jun-02
Sony India Pvt. Limited	26-Feb-02	27-May-02	Dabur India Limited	7-Mar-02	5-Jun-02
Tata Engineering and Locomotive Company Limited	26-Feb-02	27-May-02	Electrosteel Castings Limited	7-Mar-02	5-Jun-02
Usha Beltron Limited	26-Feb-02	27-May-02	Gammon India Limited	7-Mar-02	5-Jun-02
Ashok Leyland Finance Limited	27-Feb-02	28-May-02	GE Capital Services India	7-Mar-02	5-Jun-02
Dabur India Limited	27-Feb-02	28-May-02	Mahindra & Mahindra Financial Services Limited	7-Mar-02	5-Jun-02
Gammon India Limited	27-Feb-02	28-May-02	Tata SSL Limited	13-Mar-02	5-Jun-02
GE Capital Services India	27-Feb-02	28-May-02	The Bombay Dyeing & Manufacturing Co. Limited	7-Mar-02	5-Jun-02
GE Countrywide Consumer Financial Services Limited	27-Feb-02	28-May-02	Volta Limited	7-Mar-02	5-Jun-02
Global Trade Finance Pvt. Ltd.	28-Feb-02	28-May-02	Ballarpur Industries Limited	8-Mar-02	6-Jun-02
Goetze (India) Limited	27-Feb-02	28-May-02	Dabur India Limited	8-Mar-02	6-Jun-02
Kotak Mahindra Finance Limited	27-Feb-02	28-May-02	Emami Paper Mills Ltd.	7-Mar-02	6-Jun-02
Siltap Chemicals Limited	28-Feb-02	28-May-02	GMAC-TCFC Finance Limited	8-Mar-02	6-Jun-02
The Bombay Dyeing & Manufacturing Co. Limited	27-Feb-02	28-May-02	Goetze (India) Limited	8-Mar-02	6-Jun-02
Berger Paints Limited	28-Feb-02	29-May-02	Grasim Industries Limited	8-Mar-02	6-Jun-02
Cadila Healthcare Limited	28-Feb-02	29-May-02	Lafarge India Limited	8-Mar-02	6-Jun-02
Dabur India Limited	28-Feb-02	29-May-02	Sundram Fasteners Limited	8-Mar-02	6-Jun-02
Escorts Limited	29-Apr-02	30-May-02	Tata Honeywell Limited	8-Mar-02	6-Jun-02
Ashok Leyland Finance Limited	1-Mar-02	30-May-02	The Madras Aluminium Company Limited	8-Mar-02	6-Jun-02
Citicorp Finance (India) Limited	4-Mar-02	30-May-02	Bhushan Steel & Strips Limited	11-Mar-02	7-Jun-02
Electrosteel Castings Limited	1-Mar-02	30-May-02	Gujarat Guardian Limited	11-Mar-02	7-Jun-02
Maruti Countrywide Auto Financial Services Limited	1-Mar-02	30-May-02	Hero Corporate Services Ltd.	11-Mar-02	7-Jun-02
Sundaram Finance Limited	1-Mar-02	30-May-02	ICICI Securities and Finance Company Limited	11-Dec-01	7-Jun-02
Tanfac industries Limited	1-Mar-02	30-May-02	Pidilite Industries Limited	11-Mar-02	7-Jun-02
Tata Telecom Limited	4-Mar-02	30-May-02	Power Finance Corporation Ltd.	8-Mar-02	7-Jun-02
The Associated Cement Companies Limited	1-Mar-02	30-May-02	The Bombay Dyeing & Manufacturing Co. Limited	11-Mar-02	7-Jun-02
ABP Private Limited	4-Mar-02	31-May-02	Escorts Limited	9-Apr-02	10-Jun-02
Gammon India Limited	4-Mar-02	31-May-02	Indian Explosives Limited	12-Mar-02	10-Jun-02
Kotak Securities	4-Mar-02	31-May-02			
SRF Limited	4-Mar-02	31-May-02			

## Topic of Interest

### Transposition cum Demat facility

The Companies Act, 1956 permits joint holding of shares. When shares are issued in physical form, names of all the joint holders are printed on the share certificates. All the joint holders are recognised as members of the company. However, the company will deal with the member whose name appears first among the joint holders for payment of dividend, delivery of documents/communication/notices and voting by poll in company meetings. If the same set of joint holders, e.g. A, B and C hold shares in the combination of A (first holder), B (second holder) and C (third holder) and also in the combination B (first holder), C (second holder) and A (third holder) then 'A' will receive dividend/communications for the combination ABC and 'B' will receive dividend/communications for the combination BCA. Thus the order of names in case of joint holders has relevance for the company as well as for joint holders.

The joint holders are entitled to change the sequence of joint holders' names by making a written request to the company. This does not constitute a transfer. Changing the position of joint holders in the sequence of names is called "Transposition". However, transposition is to be availed for entire holding in a folio and is not allowed for part holding.

If the same set of joint holders held securities with different sequence of names, these joint holders were earlier required to open different depository accounts in the NSDL depository system. NSDL has introduced "Transposition cum Demat facility" to help joint holders, holding shares in more than one sequence, to dematerialise all of them in a single account. Joint holders may submit the share certificates with different sequence of names to the DP alongwith Dematerialisation Request Form (DRF) and an additional form called "**Transposition Form**" (Annexure OA of NSDL Business Rules) for this purpose.

This form consists of a request to transpose/change the sequence of names of the joint holders, as per sequence of names given for the depository account. The issuer, while processing the request, will first change the sequence of names of joint holders to match the sequence of names given for the depository account and then process the dematerialisation request.

Therefore so long as the names appearing on the share certificates match with the names in which the account has been opened, but appear in a different sequence, the joint holders may open only one depository account with all the joint holders as account holders. They can dematerialise all the securities jointly owned by them in this depository account using "Transposition cum Demat facility". However, such an account cannot be used to dematerialise securities held by only one or some of the joint holders.

## NSDL Calendar of Events

### Investor Depository Meets

June 5, 2002	Kota	June 6, 2002	Ajmer
June 7, 2002	Alwar	June 8, 2002	Jaipur
June 14, 2002	Bhopal	June 15, 2002	Indore

### Business Partner Training

May 10, 2002	Compliance Training , Mumbai	May 31, 2002	Compliance Training , Kolkata
June 4 - 6, 2002	DP Training at Mumbai		

## NSDL offices

### Head Office

#### Mumbai

Tradeworld, 4th & 5th Floors,  
Kamala Mills Compound,  
Lower Parel, Mumbai 400013.  
Phone: 022-4972970 (7 lines)  
Fax: 022-4972993; 4976351  
Email: info@nsdl.co.in

#### Chennai

6A, 6th Floor, Kences Towers,  
#1 Ramkrishna Street,  
North Usman Road,  
T. Nagar, Chennai -17.  
Tel: 044-8143917/18  
Email: kalpeshgarg@yahoo.co.in

#### Kolkata

Ideal Plaza,  
11/1 Sarat Bose Road,  
Kolkata 700020.  
Tel: (033) 280 5402  
Fax: (033) 240 9783  
Email: nsdlcalc@nse.co.in

#### New Delhi

409/410, Ashoka Estate Building,  
4th floor, Barakhamba Road,  
Connaught Place,  
New Delhi 110 001.  
Tel: (011) 3353815/3353817  
Fax: (011) 3353756  
Email : kapilk@now-india.com

### Investor Relationship Cell

*Officer-In-Charge,*

**National Securities Depository Ltd.**  
Tradeworld, 5<sup>th</sup> floor, Kamala Mills  
Compound, Senapati Bapat Marg,  
Lower Parel, Mumbai -400013  
**Phone:** 022-4972964-70  
**Fax:** 022-4976351  
**Email :** relations@nsdl.co.in

### NSDL Certification Program

*Officer-In-Charge,*

**National Securities Depository Ltd.**  
Tradeworld, 5<sup>th</sup> floor, Kamala Mills  
Compound, Senapati Bapat Marg,  
Lower Parel, Mumbai -400013  
**Phone:** 022-4980829/ 30  
**Fax:** 022-4976351  
**Email :** ncfm@nsdl.co.in

"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 "