INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 2% PREF 05JL32

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300095 11079008 5000000 ORIX CORPORATION

World Trade Centre Building,

2 4 1 Hamamatsu Cho, Minato Ku,

Tokyo

999999

TELE:26533080/26533082 FAX:

PANGIR1:AAACO7277N

=============

Total Securities --> 5000000

=============

ILFS 99 SR1 OP4 BR NCD 15JU14 FV RS 1000

I S I N : INE871D07082 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301549 17021272 12700 TATA MOTORS LIMITED PROVIDENT FUND

BOMBAY HOUSE

24 HOMI MODI STREET

FORT

MUMBAI

400023

TELE:2049131 FAX:2045474

PANGIR1:AAATT0380Q

2 IN301549 18220930 2000 HDFC BANK LTD PF TRUST A/C (RPFC COVERED EMPL

OYEES)

CUSTODY AND DEPOSITORY SERVICES,

TRADE WORLD, A WING, KAMLA MILLS

COMPOUND, SENAPATI BAPAT MARG

LOWER PAREL ,MUMBAI

400013

PANGIR1:AAATH6059E

3 IN302679 31069062 2000 ESCORTS HEART INSTITUTE AND RESEARCH CENTRE E

MPLOYEES PROVIDENT FUND TRUST

OKHLA ROAD

NEW DELHI

110025

TELE:6825000 FAX:6825060

PANGIR1:AAATE0042Q

4 IN300450 11878810 1900 SOMANY PROVIDENT FUND INSTITUTION

2 RED CROSS PLACE

KOLKATA

700001

TELE:2248 7406 /07 FAX:2248 7045

PANGIR1:AAAAS4814R

=============

Total Securities --> 18600

=============

ILFS 2001 SR-4 10 NCD 17SP03

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 16010100 00090520 320000 U P FINANCIAL

14/88

CIVIL LINES

KANPUR

208001

TELE:2530041 FAX:

PANGIR1:AAAJU0012A

=============

Total Securities --> 320000

=============

ILFS 2001 SR-11 9 NCD 09AG17 FV RS 1000

I S I N : INE871D07AT7 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN302603 10001359 100000 THE LIFE INSURANCE CORPORATION OF INDIA PROVI

DENT FUND NO 1

3RDFLOOR FINANCE AND ACCOUNTS DEPT

CENTRAL OFFICE YOGAKSHEMA WEST WING

JEEVAN BIMA MARG NARIMAN POINT

MUMBAI

400021

TELE:66598310/66598319 FAX:284 5518

PANGIR1:AAATL4295Q

=============

Total Securities --> 100000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 7.25 NCD 30AP15 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10000012 1000000 LIFE INSURANCE CORPORATION OF INDIA

INVESTMENT DEPARTMENT

6TH FLOOR, WEST WING, CENTRAL OFFICE

YOGAKSHEMA, JEEVAN BIMA MARG

MUMBAI

400021

TELE:66598628/66598663 FAX:22810448

PANGIR1:AAACL0582H

=============

Total Securities --> 1000000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 05/I 7.6 NCD 07JU15 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10000029 100000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

=============

Total Securities --> 100000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.5 NCD 27JL16 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10000029 150000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

2 IN301549 18884008 120000 INDIAN AIRLINES EMPLOYEES PROVIDENT FUND

AIRLINES HOUSE

113 GURU DWARA

RAKABGANJ ROAD

NEW DELHI

110001

PANGIR1:AAATI2893R

3 IN300079 10030782 50000 TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENS

ION FUND

PENSION FUND DEPARTMENT ,

NCL BUILDING, 5TH FLOOR,

BANDRA KURLA COMPLEX,

BANDRA (EAST), MUMBAI

400051

TELE:6590378 FAX:6590377

PANGIR1:AAATC0428N

4 IN302847 10006909 50000 UCO BANK ( EMPLOYEES ) PENSION FUND

3RD FLOOR

3-4 DD BLOCK SECTOR 1

SALT LAKE

KOLKATA

700064

TELE:22107334 FAX:22208770

PANGIR1:AAATU0411B

5 IN300450 12016466 20000 URANIUM CORPORATION OF INDIA LIMITED EMPLOYEE

S CONTRIBUTORY PROVIDENT FUND

TRUSTEES UCIL EMP CONTRI PROVI FUND

PO- JADUGUDA MINES

DIST- EAST SINGHBHUM

JHARKHAND

832102

TELE:2730122 FAX:

PANGIR1:AAATU1382K

6 IN300476 40149484 20000 INDIAN RARE EARTHS LTD EMPLOYEES PROVIDENT FU

ND

PLOT NO 1207

V S MARG

PRABHADEVI

MUMBAI

400028

TELE:4382042/4211630/8211851 FAX:4220236

PANGIR1:AAATI4586M

7 IN300484 10943284 10000 JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVI

DENT FUND TRUST

JA HOUSE

63, BASANT LOK

VASANT VIHAR

NEW DELHI

110057

TELE:6141540 , 6147411 FAX:6145389/6143591

PANGIR1:AAATJ3007E

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.5 NCD 27JL16 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN301250 28505193 10000 NATIONAL INSURANCE COMPANY EMPLOYEES PENSION

FUND

ROYAL INSURANCE BUILDING

2ND FLOOR

5 NETAJI SUBHAS ROAD

KOLKATA

700001

TELE:033 22482854 FAX:033 22482909

PANGIR1:AAATN2426P

9 IN301549 17023106 10000 BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST

BEML SOUDHA

23/1 4TH MAIN ROAD

SAMPANGIRAMA NAGAR

BANGALORE

560027

PANGIR1:AAATB7004R

10 IN301127 16173758 5000 TATA CHEMICALS LIMITED PROVIDENT FUND

TATA CHEMICALS LTD PROVIDENT FUND

BOMBAY HOUSE 24

HOMI MODI STREET,

FORT, MUMBAI

400001

TELE:66437401 FAX:2834558

PANGIR1:AAATT0321P

11 IN301549 17127953 5000 OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF P

ROVIDENT FUND

MAGNUS TOWERS, 9TH FOOR

MIND SPACE LINK ROAD

MALAD W

MUMBAI

400064

TELE:56795143 21 FAX:28449791 28449793

PANGIR1:AAATO0099F

12 IN301151 21349409 3000 BERGER PAINTS PROVIDENT FUND (COVERED)

BERGER PAINTS INDIA LTD

BERGER HOUSE

129 PARK STREET

KOLKATA

700017

TELE:033 22299724/28 FAX:033 22499009/9729

PANGIR1:AAATB2372E

13 IN301549 16870284 2500 EIH LIMITED AND ASSOCIATED COMPANIES EXECUTIV

E PROVIDENT FUND

4 MANGOE LANE

6TH FLOOR

KOLKATA

700001

TELE:033 2486751/55 FAX:033 2486785

PANGIR1:AAATE0331L

14 IN300476 40309790 2000 TATA CHEMICALS LTD SUPERANNUATION FUND

BOMBAY HOUSE

24 HOMI MODY STREET

FORT

BOMBAY

400001

TELE:56658282/2200114 FAX:22092568/22031125

PANGIR1:AAATT0813E

---------------------------------------------------------------------- Contd # 3

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.5 NCD 27JL16 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

15 IN300476 40311848 2000 TATA CHEMICALS EMPLOYEES GRATUITY TRUST

BOMBAY HOUSE

24 HOMI MODY HOUSE

FORT BOMBAY

400001

TELE:56658282 22001144 FAX:22092568 22031125

PANGIR1:AAATT0814D

16 IN301135 26365545 2000 THE KARNATAKA BANK LTD STAFF PROVIDENT FUND

KARNATAKA BANK BUILDING

MAHAVEERA CIRCLE

P B NO 599

KANKANADY

575002

TELE:2228331 2228332 FAX:2225588

PANGIR1:AAATT3020H

17 IN302814 10134812 2000 GUJARAT IND POWER CO LTD PF TRUST

Provident Fund Trust A/c

P O Petrochemicals

Vadodara,Gujarat,India

391346

TELE:2230899 FAX:

PANGIR1:AAATG1087D

18 IN300476 40151969 1700 SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND/STA

FF PROVIDENT FUND TRUST

SANSKRITI SCHOOL

DR S RADHAKRISHNAN MARG

CHANKYAPURI

NEW DELHI

110021

TELE:6883335-6 FAX:4105403

PANGIR1:AACTS4828A

19 IN302679 31036343 1500 SIDDHARTH INTER-CONTINENTAL HOTELS (INDIA) LI

MITED EMPLOYEES PROVIDENT FUND TRUST

8IHLI EMPLOYEES PROVIDENT FUND TRUST

OFFICE HOTEL VASANT CONTINENTAL

VASANT VIHAR

NEW DELHI

110057

TELE:6148800 FAX:6145959

PANGIR1:AAETS2449H

20 IN301549 16208568 1370 SICOM STAFF PROVIDENT FUND

SOLITAIRE CORPORATE PARK

BLDG NO 4, GURU HARGOVINDJI ROAD

CHAKALA ANDHERI EAST

MUMBAI, MAHARASHTRA

400093

TELE:022 66572700 / 800 / 804 FAX:2825781/2883602

PANGIR1:AAAAS6440F

21 IN301549 17074366 1230 LUBRIZOL INDIA LIMITED EMPLOYEES PROVIDENT FU

ND

VIP HOUSE, 2ND FLOOR, 88-C

OLD PRABHADEVI ROAD

MUMBAI

400025

TELE:24300784 FAX:24300251

PANGIR1:AAAAL0075B

---------------------------------------------------------------------- Contd # 4

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.5 NCD 27JL16 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

22 IN300441 10442466 1200 BIMETAL BEARINGS LIMITED

18 RACE COURSE ROAD

COIMBATORE

641018

PANGIR1:AAACB2036Q

23 IN300476 40237426 1000 THE TRUSTEES SALEM STEEL PROVIDENT FUND

SALEM STEEL PLANT

ALAGUSAMUDRAM

SALEM

636013

TELE:0427 382414/382439 FAX:0427 382838

PANGIR1:AABTS9774J

24 IN300476 42011236 1000 UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT F

UND

TRIVENI ENGG AND INDUSTRIES LTD

SUGAR UNIT VILL SHEIKHPURA

KHATAULI

DISTT MUZAFFARNAGAR

251201

TELE:01396-72561/72562/63 FAX:72543/72309

PANGIR1:AAATU0314R

25 IN301549 17336232 1000 GOA CARBON LIMITED EMPLOYEES PROVIDENT FUND T

RUST

C/O GOA CARBON LTD

1ST FLOOR DEMPO HOUSE

CAMPAL

PANAJI GOA

403001

TELE:0832 226281/86 FAX:225098/228588

PANGIR1:AAATG3444L

26 IN301250 28827571 700 ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND

ASSAM PETROCHEMICALS LTD

PO PARBATPUR

NAMRUP

DIST DIBRUGARH

786623

TELE:0374 2500217 2500331 FAX:0374 2500231

PANGIR1:AAAAA0646F

27 IN301549 17216916 600 THE WILLINGDON SPORTS CLUB STAFF PROVIDEND FU

ND

THE WILLINGDON SPORTS CLUB

KESHAVRAO KHADYE MARG

TULSIWADI

MUMBAI

400034

TELE:4945754 FAX:4925802

PANGIR1:AAATW1285D

28 IN301119 20036737 400 LABORATOIRES GRIFFON LTD. STAFF PROVIDENT FUN

D

40/B,PRINCEP STREET

KOLKATA

700072

TELE:2225-1623,2236-2359 FAX:

PANGIR1:AAATL5333R

---------------------------------------------------------------------- Contd # 5

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.5 NCD 27JL16 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

29 IN300476 40127035 300 GOKHALE INSTITUTE PROVIDENT FUND

C/O GOKHALE INSTITUTE OF POLITICS

AND ECONOMICS DECCAN GYMKHANA

B M C C ROAD

PUNE

411004

TELE:5650287/5654288/5654289 FAX:5652579/5675600

PANGIR1:AAATG2256Q

30 IN300476 40145619 300 GOKHALE INSTITUTE OF POLITICS AND ECONOMICS

(DEEMED TO BE A UNIVERSITY)

B M C C ROAD

DECCAN GYMKHANA

PUNE INDIA

411004

TELE:5650287/5654288/5654289 FAX:5652579/5675600

PANGIR1:AAATG3736F

31 IN300476 40428014 300 ASSOCIATED CHAMBERS STAFF PROVIDENT FUND

5 SADAR PATEL MARG

CHANKYAPURI

NEW DELHI, DELHI

110021

TELE:46550555,46550535 FAX:46536481-82

PANGIR1:AAATA5816A

32 IN300476 41609469 300 IFGL REFRACTORIES LTD STAFF PROVIDENT FUND

3 NETAJI SUBHAS ROAD

MC LEOD HOUSE

KOLKATA

700001

TELE:248 2411 FAX:243 0886

PANGIR1:AAATI3141A

33 IN301549 17134282 300 THE WILLINGDON SPORTS CLUB STAFF GRATUITY FUN

D

THE WILLINGDON SPORTS CLUB

KESHAVRAO KHADYE MARG

TULSIWADI

MUMBAI

400034

TELE:4945754 FAX:4925802

PANGIR1:AABTT0743N

34 IN300351 20038169 200 ROYAL CALCUTTA GOLF CLUB EMPLOYEES PROVID

ENT FUND

18, GOLF CLUB ROAD

TOLLYGUNGE

KOLKATA

700033

TELE:2473-1288/1352 FAX:2473-3315

PANGIR1:AAATR3206M

35 IN301524 30030387 200 CBT EPF-05-C-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

---------------------------------------------------------------------- Contd # 6

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.5 NCD 27JL16 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

36 IN300476 40102624 100 CONCAST INDIA PVT LTD EMPLOYEES PROVIDENT FUN

D

47/48 JOLLY MAKER CHAMBER II

NARIMAN POINT

MUMBAI

400021

TELE:2020414 2027430 FAX:2850480

PANGIR1:AAATC2879D

37 IN300484 13501475 100 MADDHURYA VANIJYA PRIVATE LIMITED

11A TOWER 1

DIAMOND CITY SOUTH

58 M G ROAD TOLLYGUNGE

KOLKATA

700041

TELE:24675542 FAX:

PANGIR1:AAFCM5435P

38 IN301250 28521981 100 THE KALYANI TEA CO LTD EMPLOYEES GRATUITY FUN

D

16 BONFIELDS LANE

3RD FLOOR

KOLKATA

700001

PANGIR1:AAATT2486M

39 IN301549 16470972 100 GLAXO INDIA LIMITED EMPLOYEES GRATUITY FUND

DR ANNIE BESANT ROAD

WORLI

MUMBAI

400025

TELE:4933871/4940604 FAX:4975148

PANGIR1:AAATG2989G

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Total Securities --> 477500

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.4 NCD 01SP16 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301549 16614146 10000 BALMER LAWRIE AND CO LTD STAFF PROVIDENT FUND

21 NETAJI SUBHAS ROAD

CALCUTTA

700001

TELE:2200813/2225658 FAX:2200350/2434478

PANGIR1:AAATB8655N

2 IN301151 21894540 3000 HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROV

IDENT FUND

56 AND 57 HADAPSAR INDUSTRIAL ESTATE

PUNE

411013

TELE:020-56039400 FAX:020-56039800

PANGIR1:AAATT2094F

3 IN300476 40383994 2000 THE INDIAN CARD CLOTHING CO LTD EMPLOYEES PRO

VIDENT FUND

BOMBAY POONA ROAD

PIMPARI

POONA

411018

TELE:020 747 7200 FAX:020 7477531

PANGIR1:AAATT1501B

4 IN301549 17354741 1100 RAMNIVAS LADDHA

MAHARASHTRA SCOOTERS EMPLOYEES

WELFARE FUND NO 2

C/O MAHARASHTRA SCOOTERS LTD

AKURDI PUNE

411035

TELE:27475811/12/13 FAX:27472764

PANGIR1:AAMPL2474K

5 IN301524 30030320 1000 CBT EPF-05-D-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

6 IN301549 17717158 1000 ANTHEM COMMUNICATIONS PVT LTD EMPLOYEES PROVI

DENT FUND TRUST

25-C, COMMERCIAL COMPLEX

PASCHIMI MARG VASANT VIHAR

NEW DELHI

110057

TELE:26142292 FAX:26145176

PANGIR1:AAATA0744P

7 IN301549 17354732 900 RANJIT GUPTA

MAHARASHTRA SCOOTERS EMPLOYEES

WELFARE FUND NO 1

C/O MAHARASHTRA SCOOTERS LTD AKURDI

PUNE

411035

TELE:27475811/12/13 FAX:27472764

PANGIR1:AAYPG5636L

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.4 NCD 01SP16 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN301549 16147511 317 GIL OFFICERS PROVIDENT FUND

BAKHTAWAR 2ND FLOOR

NARIMAN POINT

MUMBAI

400021

TELE:2886419 FAX:2028833

PANGIR1:AAATC1505G

9 IN300450 10856498 150 RESINS AND PLASTICS PROVIDENT FUND

PLOT A - B, MAROL MIDC

CROSS ROAD - B, STREET NO 5

AHDHERI EAST

MUMBAI

400093

TELE:8207897 FAX:8217906

PANGIR1:AAATR3234R

=============

Total Securities --> 19467

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.5 NCD 01SP16 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300484 11633953 100000 ARMY GROUP INSURANCE FUND

AGI BHAWAN

RAO TULA RAM MARG

PB 14, PO VASANT VIHAR

NEW DELHI

110057

TELE:01126142793 FAX:01126148471

PANGIR1:AABTA2011N

2 IN301549 14700259 100000 NAVAL GROUP INSURANCE FUND

124 A WING, SENA BHAWAN

INTEGRATED HEADQUARTERS OF DEFENCE

NAVY

NEW DELHI

110011

TELE:011 23013656/1527 FAX:3013996

PANGIR1:AAATN6790J

3 IN301549 18884008 76000 INDIAN AIRLINES EMPLOYEES PROVIDENT FUND

AIRLINES HOUSE

113 GURU DWARA

RAKABGANJ ROAD

NEW DELHI

110001

PANGIR1:AAATI2893R

4 IN300351 10051825 50000 SBI EMPLOYEES' GRATUITY FUND.

1ST FLOOR, MUMBAI MAIN BRANCH

MUMBAI SAMACHAR MARG

OPP.HORNIMAN CIRCLE

MUMBAI

400023

TELE:22642332 FAX:22695277

PANGIR1:AAACS8577K

5 IN302806 10000877 40000 VIJAYA BANK EMPLOYEES PENSION FUND

VIJAYA BANK

41/2, M.G.ROAD

TRINITY CIRCLE

BANGALORE

560001

TELE:5327596 FAX:5598018

PANGIR1:AAATV1035E

6 IN300476 40143463 20000 WIPRO SYSTEMS PROVIDENT FUND TRUST

SARJAPUR RD

DODDA KANNELLI

BANGALORE

560035

PANGIR1:AAATW0160D

7 IN301549 16417136 20000 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN

D

PROVIDENT FUND DEPT

ORIENTAL BUILDING, 3RD FLOOR

MAHATMA GANDHI RD, FORT

MUMBAI

400001

PANGIR1:AAATT4060F

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.5 NCD 01SP16 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300685 10375297 10000 CITIBANK N.A.(INDIAN BRANCHES) PROVIDENT FUND

CITIBANK N.A. - HRD

3RD FLOOR, CITITOWER,

61, DR.S.S.RAO ROAD, PAREL,

MUMBAI

400012

TELE:4131910,4150487 FAX:4154289

PANGIR1:AAATC7628Q

9 IN301549 16302927 6400 GODREJ INDUSTRIES EMPLOYEES' PROVIDENT FUND

C/O GODREJ INDUSTRIES LIMITED

EASTERN EXPRESS HIGHWAY

VIKHROLI

MUMBAI

400079

TELE:5188010/20/30 FAX:5188074

PANGIR1:AAATG3128M

10 IN301330 18800479 5000 GODREJ AND BOYCE MFG CO LTD EMPLOYEES GRATUIT

Y FUND

PIROJSHANAGAR

VIKHROLI

MUMBAI

400079

TELE:55965115 FAX:55961518

PANGIR1:AAATG5690G

11 IN301549 16663052 5000 HOUSING DEVELOPMENT FINANCE CORPORATION LTD -

PROVIDENT FUND

RAMON HOUSE

169 BACKBAY RECLAMATION

CHURCHGATE

MUMBAI

400020

TELE:2820282 FAX:2821366

PANGIR1:AAATH1887J

12 IN301549 16502715 4500 SESA GROUP EMPLOYEES PROVIDENT FUND

SESA GHOR

20 EDC COMPLEX

PATTO

PANJIM GOA

403001

TELE:225413 FAX:225156

PANGIR1:AAATS6431K

13 IN300476 40014955 3323 EXPORT CREDIT AND GUARANTEE CORPN LTD EMPLOYE

ES PROVIDENT FUND

EXPORT CREDIT GUARANTEE COR OF IND L

NIRMAL BUILDING 5TH FLOOR

241/242 BACKBAY RECLAMATION

NARIMAN POINT MUMBAI

400021

TELE:56590700/01/02/03/04 FAX:2823321 2835994

PANGIR1:AAATE0691F

14 IN300476 42461504 3000 TRUSTEES OF TATA-YODOGAWA LIMITED PROVIDENT F

UND

XLRI CAMPUS

CH AREA (EAST)

JAMSHEDPUR

JHARKAND

831001

PANGIR1:AAATT9662R

---------------------------------------------------------------------- Contd # 3

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.5 NCD 01SP16 FVRS1000

I S I N : INE871D08CQ7 Page : 3

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

15 IN301151 26595118 3000 MAZAGON DOCK LTD CLERICAL AND SUB - STAFF PRO

VIDENT FUND

MAZAGON DOCK LTD

DOCKYARD ROAD

MUMBAI

400010

TELE:022-23781561 EXT-3266/69 FAX:

PANGIR1:AAAAM1153F

16 IN301549 17234848 3000 DENSO EMPLOYEES PROVIDENT FUND TRUST

B - 1 / D - 4, GROUND FLOOR

MATHURA ROAD

MOHAN CO - OPERATIVE

NEW DELHI

110044

TELE:6182498 FAX:6182474

PANGIR1:AAATD8815E

17 IN300870 10144933 2100 THE INDIAN SMELTING AND REFINING CO LTD EMPLO

YEES PROVIDENT FUND

C/O, THE INDIAN SMELTING AND REFING

CO.LTD,

LAL BAHADUR SHASTRI MARG,

BANDUP, MUMBAI

400078

TELE:25784331/55974300 FAX:25784180

PANGIR1:AAATT0177B

18 IN300476 40232622 2000 TATA CUMMINS EMPLOYEES PROVIDENT FUND TRUST

TATA CUMMINS LTD

TELCO TOWNSHIP

JAMSHEDPUR

JHARKHAND

831004

TELE:0657 268555 EXT 244 FAX:0657 268241/242

PANGIR1:AAATT1393H

19 IN300476 40300163 2000 THE TATA PIGMENTS PROVIDENT FUND TRUST

C/O THE TATA PIGMENTS LTD

SAKCHI BOULEVARD

JAMSHEDPUR

831002

TELE:0657 2433547 FAX:0657 2434039

PANGIR1:AAAAT0765E

20 IN301151 21595741 2000 TRUSTEES OF TATA - YODOGAWA LTD GRATUITY FUND

TAYO ROLLS LTD, XLRI CAMPUS

CIRCUIT HOUSE AREA (EAST)

JAMSHEDPUR (JHARKHAND)

831001

TELE:0657-23860501-5518024 FAX:

PANGIR1:AAATT9664K

21 IN301330 19818746 2000 THE TRUSTEES OF PENINSULA LAND LTD EMPLOYEES

PROVIDENT FUND

PENINSULA SPENTA,

MATHURADAS MILLS COMPOUND,

SENAPATI BAPAT,LOWER PAREL

MUMBAI

400013

TELE:24130021/24130076 FAX:00912224146909

PANGIR1:AAAAT4925C

---------------------------------------------------------------------- Contd # 4

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.5 NCD 01SP16 FVRS1000

I S I N : INE871D08CQ7 Page : 4

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

22 IN301549 16644618 2000 SUPERANNUATION FUND OF HOUSING DEVELOPMENT FI

NANCE CORPORATION LTD

RAMON HOUSE H T PAREKH MARG

169 BACKBAY RECLAMATION

MUMBAI

400020

TELE:2820282 FAX:2821366

PANGIR1:AAATS3556K

23 IN301151 24745146 1600 GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT

FUND

C O GODREJ CONSUMER PRODUCTS LTD

PIROJSHANAGAR

EASTERN EXPRESS HIGHWAY

VIKHROLI EAST MUMBAI

400079

TELE:25194337 FAX:

PANGIR1:AABTG1543M

24 IN300476 40129660 1000 RHC HOLDING EMPLOYEES PROVIDENT FUND TRUST

54

JANPATH

CONNAUGHT PLACE

NEW DELHI, DELHI

110001

TELE:011 40188125/40188100 FAX:

PANGIR1:AAATO0503C

25 IN300476 40227520 1000 VIGNYAN INDUSTRIES LIMITED EMPLOYEES PROVIDEN

T FUND TRUST

P B NO 4 B H ROAD

HALIYUR TARIKERE

CHILEMAGALUR DISTRICT

KARNATAKA

577228

TELE:0826 422252 /422236 FAX:0826 422357

PANGIR1:AAATV3086B

26 IN300476 40680234 1000 LA MARTINIERE PROVIDENT FUND

11 LOUDON STREET

KOLKATA

700017

TELE:22472419 FAX:

PANGIR1:AAATL2603A

27 IN301549 17336232 1000 GOA CARBON LIMITED EMPLOYEES PROVIDENT FUND T

RUST

C/O GOA CARBON LTD

1ST FLOOR DEMPO HOUSE

CAMPAL

PANAJI GOA

403001

TELE:0832 226281/86 FAX:225098/228588

PANGIR1:AAATG3444L

28 IN300870 10146172 600 THE INDIAN SMELTING AND REFINING CO.LTD.EMPL

OYEES' GRATUITY TRUST

C/OTHE INDIAN SMELTING AND REFINING

LALBHADUR SHASTRI MARG.

BHANDUP

MUMBAI

400078

TELE:25784331/55974300 FAX:25784180

PANGIR1:AAATT0105H

---------------------------------------------------------------------- Contd # 5

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.5 NCD 01SP16 FVRS1000

I S I N : INE871D08CQ7 Page : 5

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

29 IN301549 18826487 600 TATA PIGMENTS SUPERANNUATION FUND

C/O THE TATA PIGMENTS LTD

SAKCHI BOULEVARD

JAMSHEDPUR

831002

TELE:2433547 FAX:2434039

PANGIR1:AAAAT0767G

30 IN302679 31035615 500 ORIENT CERAMICS PROVIDENT FUND INSTITUTION

IRIS HOUSE 16 BUSINESS CENTRE

NANGAL RAYA

NEW DELHI

110046

TELE:5501206 FAX:

PANGIR1:AAATO0454C

31 IN300749 10976349 400 BAI KANBAI W O SETH P D CHARITABLE TRUST

21 A

KHADILKAR ROAD

NEAR C P TANK

MUMBAI

400004

TELE:23852520 FAX:

PANGIR1:AAATB3040K

32 IN300351 10175682 360 THE STATE BANK OF INDIA EMPLOYEES PROVIDENT F

UND

16TH FLOOR, PPG DEPTT

CORPORATE CENTRE

M. C. ROAD, MUMBAI

MAHARASHTRA

400021

TELE:02222741611 FAX:

PANGIR1:AABTT9870A

33 IN301549 16294273 150 PROVIDENT FUND OF THE EMPLOYEES OF CABOT INDI

A LIMITED

KESAR SOLITAIRE

12TH FLOOR PLOT NO 5, PALM BEACH

ROAD, SECTOR 19, SANPADA

NAVI MUMBAI, MAHARASHTRA

400705

TELE:2027846/2875960 FAX:2850406

PANGIR1:AABCP9151B

=============

Total Securities --> 469533

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 7.5 NCD 30AP20 FVRS1000

I S I N : INE871D08CS3 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300095 11549813 68540 IL AND FS RENEWABLE ENERGY LIMITED

The IL And FS Financial Centre

Plot No C 22, G Block

Bandra Kurla Complex

Bandra East, Mumbai

400051

TELE:022 26593458 FAX:022 26533042

PANGIR1:AABCI8599N

=============

Total Securities --> 68540

=============

ILFS 2002 SR-11 8.05 NCD 21FB18 FV RS 1000

I S I N : INE871D07CU1 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301524 30030362 800 CBT EPF-05-B-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

=============

Total Securities --> 800

=============01##INE871D07DU9##20130930##20131001##055238##0##0##0##0##0##0##0##0##0##0##0##0######0

ILFS 2002 SR-11 7 NCD 16MY13 FV RS 1000

I S I N : INE871D07DY1 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 12016800 00077021 280 SEBASTIANA JULIANA ALMEIDA

TAKSHILA 19A/13,

MAHAKALI CAVES ROAD,

ANDHERI EAST,

MUMBAI

400093

TELE:9967886667 FAX:

PANGIR1:AFSPA5737K

2 12016800 00013759 220 PURVI MANISH PATEL

302, SITARAM APTS,

TEMBA ROAD, OPP MAULI TALAV,

BHAYENDER WEST

THANE

401101

TELE:22883416 FAX:

PANGIR1:AHKPP7764M

=============

Total Securities --> 500

=============

ILFS 2002 SR-11 7.2 NCD 16MY18 FV RS 1000

I S I N : INE871D07EA9 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300476 41106914 25000 TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT

FUND

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF. FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST, MUMBAI

400042

PANGIR1:AAATT0794N

=============

Total Securities --> 25000

=============

ILFS 2002 SR-11 7.2 NCD 06JU18 FV RS 1000

I S I N : INE871D07EF8 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301524 30030362 3250 CBT EPF-05-B-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

=============

Total Securities --> 3250

=============01##INE871D07EI2##20130930##20131001##055249##0##0##0##0##0##0##0##0##0##0##0##0######0

ILFS 2001 SR-9B 8.10 NCD 20FB18 FV RS 1000

I S I N : INE871D07EP7 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301549 17216862 9000 BHARAT ELECTRONICS LTD PROVIDENT FUND I

POST BHARAT NAGAR

GHAZIABAD

201010

TELE:91 4776737/4619585 FAX:91 4776730/35

PANGIR1:AAATB2340L

=============

Total Securities --> 9000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 364D CP 14JN14

I S I N : INE871D14EQ1 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300351 10175682 1060 THE STATE BANK OF INDIA EMPLOYEES PROVIDENT F

UND

16TH FLOOR, PPG DEPTT

CORPORATE CENTRE

M. C. ROAD, MUMBAI

MAHARASHTRA

400021

TELE:02222741611 FAX:

PANGIR1:AABTT9870A

2 IN300351 10175152 940 STATE BANK OF INDIA EMPLOYEES PENSION FUND

CENTRAL ACCOUNT OFFICE

KANKARIA CENTRE

2/1, RUSSEL STREET

KOLKATA

700071

TELE:02222891429 FAX:

PANGIR1:AAITS5320H

=============

Total Securities --> 2000

=============01##INE871D14EV1##20130930##20131001##070513##0##0##0##0##0##0##0##0##0##0##0##0######0

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD SR03-3 6 NCD24OT13 FVRS 1000 LOA UPTO 23DC03

I S I N : INE871D07EV5 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301549 17223427 4000 CMC LIMITED STAFF PROVIDENT FUND

CMC CENTRE

OLD BOMBAY HIGHWAY

GACHIBOWLI

HYDERABAD

500019

TELE:040 3005931/3000401/501 FAX:040 3005931

PANGIR1:AABTC0329B

=============

Total Securities --> 4000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 91D CP 21OT13

I S I N : INE871D14EW9 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300054 10065767 2000 BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITE

D A/C BIRLA SUN LIFE CASH PLUS

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AAATB0102C

=============

Total Securities --> 2000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 365D CP 05AG14

I S I N : INE871D14EX7 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300167 10014546 1000 RELIANCE CAPITAL TRUSTEE CO LTD A/C RELIANCE

MEDIUM TERM FUND

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AAATR0090B

2 IN300351 10051825 500 SBI EMPLOYEES' GRATUITY FUND.

1ST FLOOR, MUMBAI MAIN BRANCH

MUMBAI SAMACHAR MARG

OPP.HORNIMAN CIRCLE

MUMBAI

400023

TELE:22642332 FAX:22695277

PANGIR1:AAACS8577K

3 IN300054 10069198 120 INDIABULLS FMP SERIES III - 370 DAYS JULY 201

3 (3)

CITIBANK N A, CUSTODY SERVICES

FIFC-11TH FLR, G BLOCK

PLOT C-54 AND C-55,BKC

BANDRA - EAST, MUMBAI

400051

TELE:91 22 6175 7999 FAX:91 22 2653 2205

PANGIR1:AAATI8720R

=============

Total Securities --> 1620

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 365D CP 08AG14

I S I N : INE871D14EY5 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300167 10110811 1000 RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE

FIXED HORIZON FUND XXIV SERIES 4

DEUTSCHE BANK AG, DB HOUSE

HAZARIMAL SOMANI MARG,

P.O.BOX NO. 1142, FORT MUMBAI

400001

TELE:022 - 7180 3000 FAX:022 - 7180 3901

PANGIR1:AAATR0090B

2 IN300812 10494577 1000 BANGIYA GRAMIN VIKASH BANK

BMC HOUSE, CHUAPUR

P. O. BERHAMPORE

DIST. MURSHIDABAD, W.B

742101

TELE:03482-224604/224035 FAX:03482-224605

PANGIR1:AAALB0462D

3 IN301524 30035199 1000 TATA FIXED MATURITY PLAN - SERIES 43 SCHEME A

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai, India

400051

TELE:+91 22 61157208/206 FAX:+91 22 2675 7008/7009

PANGIR1:AAATT0570A

=============

Total Securities --> 3000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 365D CP 06AG14

I S I N : INE871D14EZ2 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300183 13420516 500 NATIONAL STOCK EXCHANGE OF INDIA LIMITED

FINANCE AND ACCTS. DEPT(INVESTMENTS)

NATIONAL STOCK EXCHANGE OF INDIA LTD

EXCHANGE PLAZA, BANDRA KURLA COMPLEX

BANDRA (E), MUMBAI

400051

TELE:6598141 FAX:6598120

PANGIR1:AAACN1797L

=============

Total Securities --> 500

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD SR-03/3 6.2NCD30SP13 FVRS 1000LOA UPTO 23DC03

I S I N : INE871D07EZ6 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301524 30030362 1000 CBT EPF-05-B-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

=============

Total Securities --> 1000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 363D CP 04AG14

I S I N : INE871D14FA2 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300054 10064225 280 L AND T INCOME OPPORTUNITIES FUND

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AAATC4460E

2 IN300054 10069260 220 L&T MUTUAL FUND TRUSTEE LTD-L&T FMP SERIES VI

II PLAN D

CITIBANK N A, CUSTODY SERVICES

FIFC-11TH FLR, G BLOCK

PLOT C-54 AND C-55,BKC

BANDRA - EAST, MUMBAI

400051

TELE:91 22 6175 7999 FAX:91 22 2653 2205

PANGIR1:AAATC4460E

=============

Total Securities --> 500

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD SR-03/3 6NCD 12NV13 FVRS 1000 LOA UPTO 23DC03

I S I N : INE871D07FB4 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300351 10044160 500 GERMAN REMEDIES LIMITED EMPLOYEES' PROVID

ENT FUND

GERMAN REMEDIES LIMITED,

SHIV SAGAR ESTATE, BLOCK 'A',

DR. ANNIE BESANT ROAD, WORLI,

MUMBAI

400018

TELE:4935528,6830589/0590 FAX:

PANGIR1:AAATG5997Q

=============

Total Securities --> 500

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 365D CP 12AG14

I S I N : INE871D14FD6 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300167 10046498 600 CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE IN

SURANCE COMPANY LTD

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AADCC1881F

2 IN301524 30035199 260 TATA FIXED MATURITY PLAN - SERIES 43 SCHEME A

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai, India

400051

TELE:+91 22 61157208/206 FAX:+91 22 2675 7008/7009

PANGIR1:AAATT0570A

=============

Total Securities --> 860

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 61D CP 05NV13

I S I N : INE871D14FE4 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10490436 2000 LIC NOMURA MF LIQUID FUND

JEEVAN BIMA SAHAYOG ASSET MANAGEMENT

INDUSTRIAL ASSURANCE BUILDING

4th FLOOR,OPP CHURCHGATE STATION

MUMBAI

400020

TELE:2045483/84 FAX:

PANGIR1:AAATL1207G

2 IN300812 10498103 1000 IDBI LIQUID FUND

IDBI ASSET MANAGEMENT LTD.

5TH FLOOR, MAFATLAL CENTRE

NARIMAN POINT

MUMBAI, MAHARASHTRA

400021

TELE:66442827 FAX:66442801

PANGIR1:AAATI7823D

=============

Total Securities --> 3000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 365D CP 12SP14

I S I N : INE871D14FF1 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301524 30035107 1200 ENTERPRISE INDIA FUND

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AADCE3948B

2 IN301313 20517556 1000 WIPRO LIMITED

DODDAKANNELLI

SARJAPUR ROAD

BANGALORE

560035

TELE:8440011 FAX:28440011

PANGIR1:AAACW0387R

3 IN300054 10065783 800 BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITE

D A/C BIRLA SUN LIFE DYNAMIC BOND FUND

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AAATB0102C

=============

Total Securities --> 3000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 03/3 6.2 NCD 07JN14 FVRS 1000 LOA UPTO 07JU04

I S I N : INE871D07FL3 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300476 40149484 8490 INDIAN RARE EARTHS LTD EMPLOYEES PROVIDENT FU

ND

PLOT NO 1207

V S MARG

PRABHADEVI

MUMBAI

400028

TELE:4382042/4211630/8211851 FAX:4220236

PANGIR1:AAATI4586M

=============

Total Securities --> 8490

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 03/3 6.25 NCD 07JN14 FVRS 1000LOA UPTO 07JU04

I S I N : INE871D07FM1 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300360 22172420 4751 LARSEN AND TOUBRO OFFICERS AND SUPERVISORY ST

AFF PROVIDENT FUND

L AND T CAPITAL COMPANY LIMITED

3 A 1ST FLOOR LAXMI TOWER C 25

G BLOCK BANDRA KURLA COMPLEX

BANDRA MUMBAI

400051

TELE:022 40605402 2240605407 FAX:022 40605426

PANGIR1:AAATL0256D

2 IN300476 43449757 249 ULTRATECH CEMCO PROVIDENT FUND

AWARPUR CEMENT WORKS

PO AWARPUR CEMENT PROJECT

TAH KORPANA DIST - CHANDRAPUR

MAHARASHTRA

442917

TELE:07173 - 66312 - 66304 FAX:07173 - 66037

PANGIR1:AAATU2211P

=============

Total Securities --> 5000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 03/3 6.1 NCD 07JN14 FVRS 1000 LOA UPTO 07JU04

I S I N : INE871D07FN9 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301549 16294273 100 PROVIDENT FUND OF THE EMPLOYEES OF CABOT INDI

A LIMITED

KESAR SOLITAIRE

12TH FLOOR PLOT NO 5, PALM BEACH

ROAD, SECTOR 19, SANPADA

NAVI MUMBAI, MAHARASHTRA

400705

TELE:2027846/2875960 FAX:2850406

PANGIR1:AABCP9151B

=============

Total Securities --> 100

=============01##INE871D07FR0##20130930##20131001##055250##0##0##0##0##0##0##0##0##0##0##0##0######0

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 7.8 NCD 01MR16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07GI7 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN302679 31036343 500 SIDDHARTH INTER-CONTINENTAL HOTELS (INDIA) LI

MITED EMPLOYEES PROVIDENT FUND TRUST

8IHLI EMPLOYEES PROVIDENT FUND TRUST

OFFICE HOTEL VASANT CONTINENTAL

VASANT VIHAR

NEW DELHI

110057

TELE:6148800 FAX:6145959

PANGIR1:AAETS2449H

=============

Total Securities --> 500

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 7.8 NCD 01MR21 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07GJ5 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300476 42572977 500 GITCO EPF TRUST

GITCO HOUSE

OPP SARDAR PATEL STADIUM

NAVRANGPURA

AHMEDABAD

380009

TELE:26565333/26569617 FAX:079-26565279

PANGIR1:AAATG4411B

2 IN301524 30030387 300 CBT EPF-05-C-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

=============

Total Securities --> 800

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 8.2 NCD 17MR16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07GM9 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301549 17127953 7000 OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF P

ROVIDENT FUND

MAGNUS TOWERS, 9TH FOOR

MIND SPACE LINK ROAD

MALAD W

MUMBAI

400064

TELE:56795143 21 FAX:28449791 28449793

PANGIR1:AAATO0099F

2 IN301127 16511737 400 RAY CONSTRUCTIONS LIMITED EMPLOYEES PROVIDENT

FUND

G 30 SUYOG INDUSTRAIL ESTATE

LBS MARG

VIKHROLI WEST,

MUMBAI

400083

TELE:25787190 FAX:5793042

PANGIR1:AAATR4009G

=============

Total Securities --> 7400

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 8.2 NCD 05AP16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07GO5 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300450 10973306 4560 SCOOTERS INDIA LIMITED - EMPLOYEES PROVIDENT

FUND TRUST

C/O SCOOTERS INDIA LTD

PO SAROJINI NAGAR

LUCKNOW

226008

TELE:0522 436349 FAX:0522 436190

PANGIR1:AACTS4237R

2 IN300476 40151969 600 SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND/STA

FF PROVIDENT FUND TRUST

SANSKRITI SCHOOL

DR S RADHAKRISHNAN MARG

CHANKYAPURI

NEW DELHI

110021

TELE:6883335-6 FAX:4105403

PANGIR1:AACTS4828A

=============

Total Securities --> 5160

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 8.45 NCD 24AP16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07GP2 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN302679 31036343 800 SIDDHARTH INTER-CONTINENTAL HOTELS (INDIA) LI

MITED EMPLOYEES PROVIDENT FUND TRUST

8IHLI EMPLOYEES PROVIDENT FUND TRUST

OFFICE HOTEL VASANT CONTINENTAL

VASANT VIHAR

NEW DELHI

110057

TELE:6148800 FAX:6145959

PANGIR1:AAETS2449H

=============

Total Securities --> 800

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 8.55 NCD 24AP16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07GQ0 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300476 40143463 40000 WIPRO SYSTEMS PROVIDENT FUND TRUST

SARJAPUR RD

DODDA KANNELLI

BANGALORE

560035

PANGIR1:AAATW0160D

2 IN301356 20107935 30000 CANARA BANK (EMPLOYEES) PENSION FUND

HO ANNEX,

NAVEEN COMPLEX

NO 14 M G ROAD

BANGALORE

560001

TELE:25323801/25584040 FAX:25584162

PANGIR1:AAATC0982B

3 IN301356 20111655 30000 CANARA BANK STAFF PROVIDENT FUND

NAVEEN COMPLEX ( H O ANNEXE )

14 M G ROAD

BANGALORE

560001

TELE:25584040 FAX:25584162

PANGIR1:AAATC1480C

4 IN302806 10000869 20000 VIJAYA BANK EMPLOYEES GRATUITY FUND

VIJAYA BANK

41/2, M.G.ROAD

TRINITY CIRCLE

BANGALORE

560001

TELE:5327596 FAX:5598018

PANGIR1:AAATV0924E

5 IN300476 40081308 5000 ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND

TRUST

175 HOSUR INDUSTRIAL COMPLEX

HOSUR

635126

PANGIR1:AAAAA6962A

6 IN301549 30944865 2000 DIC INDIA STAFF PROVIDENT FUND

TRANSPORT DEPOT ROAD

TARATALA

KOLKATA

700088

TELE:03324496591 FAX:03324495267

PANGIR1:AAATC4319G

7 IN300476 41609469 1000 IFGL REFRACTORIES LTD STAFF PROVIDENT FUND

3 NETAJI SUBHAS ROAD

MC LEOD HOUSE

KOLKATA

700001

TELE:248 2411 FAX:243 0886

PANGIR1:AAATI3141A

8 IN301549 16870284 800 EIH LIMITED AND ASSOCIATED COMPANIES EXECUTIV

E PROVIDENT FUND

4 MANGOE LANE

6TH FLOOR

KOLKATA

700001

TELE:033 2486751/55 FAX:033 2486785

PANGIR1:AAATE0331L

---------------------------------------------------------------------- Contd # 2

=============

Total Securities --> 128800

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 8.45 NCD 19MY16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07GT4 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300450 11162433 20000 SULTANPUR KSHETRIYA GRAMIN BANK PROVIDENT FUN

D TRUST

SULTANPUR KSHETRIYA GRAMIN BANK PF T

C/O BARODA EASTERN U P GRAMIN BANK

BRANCH DARIYAPUR

DIST-SULTANPUR UP

228001

PANGIR1:AAATP6722E

2 IN301524 30030387 140 CBT EPF-05-C-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

=============

Total Securities --> 20140

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 8.55 NCD 19MY16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07GU2 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300484 13912018 25000 INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIV

ISION) EMPLOYEES PROVIDENT FUND

IOCL ASSAM OIL DIVISION

DIGBOI

DIST TINSUKIA

786171

TELE:03751 269511 FAX:03751 264260

PANGIR1:AAATI8017R

2 IN301151 21349409 2000 BERGER PAINTS PROVIDENT FUND (COVERED)

BERGER PAINTS INDIA LTD

BERGER HOUSE

129 PARK STREET

KOLKATA

700017

TELE:033 22299724/28 FAX:033 22499009/9729

PANGIR1:AAATB2372E

3 IN301151 21276394 1000 BERGER PAINTS MANAGEMENT STAFF SUPERANNUATION

FUND

BERGER HOUSE

129 PARK STREET

KOLKATA

700017

TELE:22299724/28 FAX:91 33 22499009

PANGIR1:AAATB2352A

=============

Total Securities --> 28000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 8.5 NCD 09JU16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07GW8 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300079 10030782 10000 TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENS

ION FUND

PENSION FUND DEPARTMENT ,

NCL BUILDING, 5TH FLOOR,

BANDRA KURLA COMPLEX,

BANDRA (EAST), MUMBAI

400051

TELE:6590378 FAX:6590377

PANGIR1:AAATC0428N

2 IN300079 10030799 10000 TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PROV

IDENT FUND

PROVIDENT FUND DEPARTMENT,

NCL BUILDING, 4TH FLOOR,

BANDRA KURLA COMPLEX,

BANDRA (EAST), MUMBAI

400051

TELE:6591382/ 6590375 FAX:6590377

PANGIR1:AAATT1120C

3 IN300079 10030803 10000 TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES GRAT

UITY FUND

GRATUITY CELL,

PROVIDENT FUND DEPT, 4TH FLOOR,

NCL BUILDING, BANDRA KURLA COMPLEX,

BANDRA (EAST), MUMBAI

400051

TELE:6590375 / 6591382 FAX:6590377

PANGIR1:AAATT3909P

4 IN300484 11510648 1000 MATCHWEL ELECTRICALS INDIA LTD EMPLOYEES PROV

IDENT FUND TRUST

C/O BAJAJ ELECTRICALS LIMITED

CHAKAN UNITS, GAT NO 603/607,392/426

VILLAGE MAHALUNGE CHAKAN

TALEGAON ROAD, TAL KHED, DIS PUNE

410501

TELE:4101505/4101603/04 FAX:4101506/4101831

PANGIR1:AAATM1643F

5 IN300351 20030664 500 THE CALCUTTA SWIMMING CLUB

1,STRAND ROAD

KOLKATA

700001

TELE:033/248-2894/95,248-2814 FAX:033/2420854

PANGIR1:AAAAT3493K

6 IN301250 28021459 500 M/S KIRTI INDUSTRIAL COMPANY LIMITED

NICCO HOUSE

6TH FLOOR

2 HARE STREET

CALCUTTA

700001

TELE:2489916/2485362 FAX:

PANGIR1:AACCK1846P

7 IN301838 10005769 500 ABU DHABI COMM BANK LTD. INDIAN BRANCH / BRAN

CHES PROVIDENT FUND

75 B, REHAMAT MANZIL

V. N. ROAD

CHURCHGATE

MUMBAI INDIA

400020

TELE:2047745 FAX:2870686

PANGIR1:AAATA0571A

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 8.5 NCD 09JU16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07GW8 Page : 2

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN301524 30030387 245 CBT EPF-05-C-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

=============

Total Securities --> 32745

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9 NCD 29AG17 FVRS1000

I S I N : INE871D07GX6 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN302687 10000708 2500 DHANLAXMI BANK LTD STAFF PROVIDENT FUND TRUST

DHANALAKSHMI BUILDINGS

CORPORATE OFFICE

NAICKANAL

TRICHUR

680001

TELE:0487 - 335177 FAX:

PANGIR1:AAACD8097P

=============

Total Securities --> 2500

=============01##INE871D07HC8##20130930##20131001##043536##0##0##0##0##0##0##0##0##0##0##0##0######0

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 15SP16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07HG9 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300476 40010655 1000 UNITED TECHNICAL CONSULTANTS PROVIDENT FUND

UNITECH LIMITED UNITECH HOUSE

L BLOCK SOUTH CITY 1

GURGAON

HARYANA

122001

TELE:91 6383177 FAX:91 6383541

PANGIR1:AAATU1117C

=============

Total Securities --> 1000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.05 NCD 10NV16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07HH7 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 13019300 02570000 50000 KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVID

ENT FUND

18 INSTIRUTIONAL AREA

SHAHEED JEET SINGH MARG

NEW DELHI

110016

PANGIR1:AABTK0783D

=============

Total Securities --> 50000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 22DC16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07HK1 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10000502 250000 NATIONAL INSURANCE COMPANY LTD

INV DEPT

EVEREST HOUSE, 4 TH F L O O R,

46 C, J. N. ROAD

CAL CUTTA

700071

TELE:282 2651,282 1996 FAX:2820107

PANGIR1:AAACN9967E

2 IN300484 11633953 200000 ARMY GROUP INSURANCE FUND

AGI BHAWAN

RAO TULA RAM MARG

PB 14, PO VASANT VIHAR

NEW DELHI

110057

TELE:01126142793 FAX:01126148471

PANGIR1:AABTA2011N

3 IN300054 10025729 100000 BHARTI AXA GENERAL INSURANCE CO. LTD

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AADCB2008D

4 IN301549 18884008 82800 INDIAN AIRLINES EMPLOYEES PROVIDENT FUND

AIRLINES HOUSE

113 GURU DWARA

RAKABGANJ ROAD

NEW DELHI

110001

PANGIR1:AAATI2893R

5 IN300126 11179789 50000 HDFC STANDARD LIFE INSURANCE COMPANY LIMITED

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AAACH8755L

6 IN300812 10000543 50000 UNITED INDIA INSURANCE COMPANY LIMITED

INVESTMENT DEPARTMENT

24 WHITES ROAD

ROYAPETTAH

CHENNAI

600014

TELE:28523785/3994/0161/4485 FAX:28522966/28518798

PANGIR1:AAACU5552C

7 IN300812 10498291 50000 ORIENTAL BANK OF COMMERCE

PLOT NO.5, INSTITUTIONAL AREA,

SECTOR - 32, GURGAON,

HARYANA

122001

TELE:0124-4126259/68 FAX:0124-4126261

PANGIR1:AAACO0191M

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 22DC16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07HK1 Page : 2

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN301250 28505193 50000 NATIONAL INSURANCE COMPANY EMPLOYEES PENSION

FUND

ROYAL INSURANCE BUILDING

2ND FLOOR

5 NETAJI SUBHAS ROAD

KOLKATA

700001

TELE:033 22482854 FAX:033 22482909

PANGIR1:AAATN2426P

9 IN301549 16972732 45000 POWERGRID EMPLOYEE PROVIDENT FUND TRUST

SAUDAMINI, PLOT NO 2

SECTOR 29

NEAR IFFCO CHOWK

GURGAON, HARYANA

122001

TELE:2571700-719 FAX:2571760/2571761

PANGIR1:AAATP0836D

10 IN300476 41106914 30000 TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT

FUND

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF. FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST, MUMBAI

400042

PANGIR1:AAATT0794N

11 IN301549 18914499 15000 DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGE

MENT SOCIETY EMPLOYEES PROVIDENT FUND

SECRETARY (PF), DAV COLLEGE PF TRUST

CHITRA GUPTA ROAD

PAHARGANJ

NEW DELHI

110055

TELE:23539357 FAX:

PANGIR1:AAATD6145R

12 IN301549 17127953 12500 OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF P

ROVIDENT FUND

MAGNUS TOWERS, 9TH FOOR

MIND SPACE LINK ROAD

MALAD W

MUMBAI

400064

TELE:56795143 21 FAX:28449791 28449793

PANGIR1:AAATO0099F

13 IN300484 12357820 10000 GRIDCO PENSION TRUST FUND

FINANCE WING ROOM NO 321

ORISSA POWER TRANSMISSION

CORPORATION LTD HQRS OFFICE JANPATH

BHOINAGAR BHUBANESWAR

751022

TELE:06742542979 FAX:

PANGIR1:AAATG5782D

14 IN301549 17036406 10000 POWERGRID SELF CONTRIBUTORY SUPERANNUATION BE

NEFIT PENSION FUND TRUST

SAUDAMINI, PLOT NO 2

SECTOR 29

NEAR IFFCO CHOWK

GURGAON HARYANA

122001

TELE:2571700-719 FAX:2571760/2571761

PANGIR1:AAATP5037G

---------------------------------------------------------------------- Contd # 3

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 22DC16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07HK1 Page : 3

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

15 IN300079 10032614 8000 THE SHAMRAO VITHAL CO-OPERATIVE BANK STAF

F PROVIDENT FUND

SVC TOWER,

NEHRU ROAD, VAKOLA,

SANTACRUZ (EAST)

MUMBAI

400055

TELE:56999939 /56999729/ 9725 FAX:56999722

PANGIR1:AAAAT4752H

16 IN301549 17231742 6000 BHEL EMPLOYEES PROVIDENT FUND

BHEL HDEP UNIT

RAMA CHANDRA PURAM

HYDERABAD

502032

TELE:040 3182526 FAX:040 3021953

PANGIR1:AABTB1466G

17 IN300476 40048197 5000 GODFREY PHILLIPS INDIA LTD PROVIDENT FUND

C/O GODFREY PHILLIPS INDIA LTD

CHAKALA

ANDHERI (EAST)

MUMBAI

400099

PANGIR1:AADFG5143P

18 IN301549 16175154 5000 TATA SONS CONSOLIDATED SUPERANNUATION FUND

BOMBAY HOUSE

24 HOMI MODI STREET

FORT

MUMBAI

400001

TELE:2049131 EXTN7145,2867145 FAX:2820415

PANGIR1:AAATT9055C

19 IN301549 17137708 5000 POWERGRID EMPLOYEES GRATUITY FUND TRUST

SAUDAMINI, PLOT NO 2

SECTOR 29

NEAR IFFCO CHOWK

GURGAON

122001

TELE:2571700-719 FAX:2571760/2571761

PANGIR1:AAATP0835A

20 IN301549 17266566 5000 OTIS ELEVATOR COMPANY (INDIA) LIMITED EMPLOYE

ES GRATUITY FUND

9TH FLOOR MAGNUS TOWERS

MIND SPACE LINK ROAD

MALAD WEST

MUMBAI

400064

TELE:56795166 FAX:28441279

PANGIR1:AAATO0249D

21 IN300476 40010655 4000 UNITED TECHNICAL CONSULTANTS PROVIDENT FUND

UNITECH LIMITED UNITECH HOUSE

L BLOCK SOUTH CITY 1

GURGAON

HARYANA

122001

TELE:91 6383177 FAX:91 6383541

PANGIR1:AAATU1117C

---------------------------------------------------------------------- Contd # 4

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 22DC16 FVRS1000 LOA UPTO 26FB07

I S I N : INE871D07HK1 Page : 4

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

22 IN300476 40482090 2000 IRCON EMPLOYEES CONTRIBUTORY PROVIDENT FUND T

RUST

PALIKA BHAWAN

SECTOR XIII

R K PURAM

NEW DELHI

110066

TELE:011 24195260/24195253 FAX:

PANGIR1:AAATI5700K

23 IN301549 16699143 2000 CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUN

D

C/O GIRISH KOREGAONKAR

TECHNOPOLIS KNOWLEDGE PARK

1ST FLOOR, MAHAKALI CAVES ROAD

CHAKALA, ANDHERI EAST, MUMBAI

400093

TELE:022 56984100 FAX:022 56984101

PANGIR1:AAAAC0780G

24 IN301549 17292830 2000 ISSAL SUPERANNUATION FUND

INDIAN SEAMLESS STEELS AND ALLOYS

LTD KAPHA BUILDING

174 DHOLE PATIL ROAD

PUNE

411001

TELE:6054344/6123328 FAX:6121509/6127129

PANGIR1:AAATI2247K

25 IN301127 16216072 1700 INTEGRATED DECISIONS AND SYSTEMS (INDIA) PVT

LTD EMPLOYEES PROVIDENT FUND

EIGHT NINTH FLOOR

PRIDE KUMAR SENATE

PLOT NO 970 BHAMBURDA BEHIND DOMINOS

SENAPATI BAPAT ROAD PUNE

411016

TELE:5678241/243,5679429 FAX:5659110

PANGIR1:AAATI3648C

26 IN300079 10032606 1600 THE SHAMRAO VITHAL CO-OPERATIVE BANK EMPL

OYEES GRATUITY FUND

SVC TOWER,

NEHRU ROAD,

VAKOLA, SANTACRUZ (EAST),

MUMBAI

400055

TELE:56999939/ 56999729/ 9725 FAX:56999722

PANGIR1:AAAAS7066H

27 IN301549 17814631 1000 BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES G

RATUITY FUND TRUST

TECHNOPOLIS KNOWLEDGE PARK

MAHAKALI CAVES ROAD,

CHAKALA, ANDHERI ( EAST )

MUMBAI

400093

TELE:56984111 - 4112 FAX:56984101

PANGIR1:AAATB9319H

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 22DC16 FVRS1000 LOA UPTO 26FB07

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

28 IN301549 17814649 1000 BPISPL SUPERANNUATION SCHEME

TECHNOPOLIS KNOWLEDGE PARK

MAHAKALI CAVES ROAD

CHAKALA, ANDHERI ( EAST )

MUMBAI

400093

TELE:56984111 / 4112 FAX:56984101

PANGIR1:AAATB9318G

29 IN301549 18051089 1000 BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES P

ROVIDENT FUND

TECHNOPOLIS KNOWLEDGE PARK

MAHAKALI CAVES ROAD CHAKALA

ANDHERI ( EAST )

MUMBAI

400093

TELE:56984111/4112 FAX:56984101

PANGIR1:AAATB9320J

30 IN302679 31444328 900 VPFIL EMPLOYEES PROVIDENT FUND

113/114 A

SECTOR 24

FARIDABAD

121005

TELE:2233721 FAX:2232072

PANGIR1:AABTP1024E

31 IN301127 16511737 800 RAY CONSTRUCTIONS LIMITED EMPLOYEES PROVIDENT

FUND

G 30 SUYOG INDUSTRAIL ESTATE

LBS MARG

VIKHROLI WEST,

MUMBAI

400083

TELE:25787190 FAX:5793042

PANGIR1:AAATR4009G

32 IN300476 40428643 600 VARUN SHIPPING COMPANY SUPERANNUATION FUND

C/O VARUN SHIPPING CO LTD

LAXMI BUILDING

6 SHOORJI VALLABHDAS MARG

MUMBAI

400001

TELE:56350100-109 FAX:56350200/300

PANGIR1:AAATV0342A

33 IN300476 40718143 500 MEHTA AND PADAMSEY PRIVATE LIMITED EMPLOYEES

PROVIDENT FUND

FORT CHAMBERS C BLOCK

TAMARIND STREET

FORT

MUMBAI

400023

TELE:22650905 FAX:22650992

PANGIR1:AAATM5386M

34 IN300476 40120277 400 INCAB INDUSTRIES LIMITED PROVIDENT FUND PUNE

WORKS

CABLE HOUSE

HADAPSAR INDUSTRAL ESTATE

PUNE

411013

TELE:6870012 6870014 FAX:6872045

PANGIR1:AAATI4202L

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 22DC16 FVRS1000 LOA UPTO 26FB07

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

35 IN300476 40174716 400 IECS LTD EMPLOYEES PROVIDENT FUND COVERED UND

ER FAMILY PENSION SCHEME

4 COMMUNITY CENTRE

N F C

NEW DELHI

110065

TELE:6321441-50 FAX:

PANGIR1:AAATI5611D

36 IN300476 41226254 400 MIDCO EMPLOYEES GRATUITY FUND

39/44 SCHEME 6

ROAD 2

SION EAST

MUMBAI

400022

TELE:24093358/3454 FAX:24093572

PANGIR1:AAATT6097L

37 IN300476 42874107 400 THE BHARAT BATTERY MFG CO PVT LTD PROVIDENT F

UND INSTITUTION

238A ACHARYA JAGADISH CH BOSE ROAD

KOLKATA

700020

TELE:2247-0982 2240-3467 FAX:2247-6529

PANGIR1:AABAT7865Q

38 13019300 02121041 400 LABORATOIRES GRIFFON LTD STAFF PROVIDENT FUND

40-B PRINCEP STREET

2ND FLOOR

KOLKATA

700072

TELE:03322251623 FAX:

PANGIR1:AAATL5333R

39 IN300749 10335614 325 NATIONAL REFINERY P. LTD, EMPLOYEES (STAFF A

T 87, TARDEO ROAD) PROVIDENT FUND.

C/O,NATIONAL REFINERI PVT. LTD.

87,TARDEO ROAD.

MUMBAI

400034

TELE:24951263 FAX:

PANGIR1:AAATN0485E

40 IN300351 10175682 320 THE STATE BANK OF INDIA EMPLOYEES PROVIDENT F

UND

16TH FLOOR, PPG DEPTT

CORPORATE CENTRE

M. C. ROAD, MUMBAI

MAHARASHTRA

400021

TELE:02222741611 FAX:

PANGIR1:AABTT9870A

41 IN300476 40636892 300 PROVIDENT FUND FOR THE OFFICERS OF MERCANTILE

AND INDUSTRIAL DEVELOPMENT COMPANY LTD

39-44 SCHEME 6

ROAD 2

SION EAST

MUMBAI

400022

TELE:24093358/24093454 FAX:24093572

PANGIR1:AAATT6099E

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 22DC16 FVRS1000 LOA UPTO 26FB07

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

42 IN300476 42031653 300 THE INDIAN WOOD PRODUCTS COMPANY LIMITED STAF

F-PROVIDENT FUND

9 BRABOURNE ROAD

7TH FLOOR

KOLKATA

700001

TELE:2242-4752/2242-4749 FAX:033-2242-6799

PANGIR1:AAATT3596J

43 IN300749 10281302 300 BAI AVABAI F. PETIT PARSI GIRLS ORPHANAG

E PROVIDENT FUND A/C

BAI AVABAI F. PETIT PARSI GIRLS

ORGHANGE, MEHTA BUILDING,3RD FLOOR

47/57, N. M. ROAD, FORT

MUMBAI

400001

TELE:2654358/2652240 FAX:2644680

PANGIR1:AAATB3244M

44 IN301127 16400037 300 A T E GROUP EMPLOYEES PROVIDENT FUND

43

DR V B GANDHI MARG

FORT

MUMBAI

400023

TELE:22872245 FAX:22041690

PANGIR1:AAATA0302M

45 IN300476 40317668 200 NEUTRAL GLASS AND ALLIED INDUSTRIES LIMITED G

RATUITY FUND

C/O SHARP AND TANNAN, RAVINDRA ANNEX

194 CHURCHGATE RECLAMATION

DINSHAW VACHHA ROAD

MUMBAI

400020

TELE:66338343/66338344 FAX:66338352

PANGIR1:AAAAN0167A

46 IN300476 41186830 200 FRANCIS KLEIN AND COMPANY PRIVATE LIMITED PRO

VIDENT FUND

32 CHOWRINGHEE ROAD

OM TOWER

7TH FLOOR

CALCUTTA

700071

TELE:2217 1926 1927 FAX:2217 1540

PANGIR1:AAAAF0696C

47 IN300476 42031662 200 THE INDIAN WOOD PRODUCTS COMPANY LIMITED FACT

ORY LABOUR-STAFF PROVIDENT FUND

9 BRA BOURNE ROAD

7 TH FLOOR

KOLKATA

700001

TELE:2242-4752/2242-4749 FAX:033-2242-6799

PANGIR1:AAATT3597K

48 IN300870 10156468 200 HINDUSTAN PLATINUM GRATUITY FUND

C/0,SHARP AND TANANA

RAVINDRA ANNEXE

CHURCHGATE RECLAMATION,194,

DINSHAW VACHHA ROAD,MUMBAI

400020

TELE:56338343/56338352 FAX:56338352

PANGIR1:AAAAH0214L

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 22DC16 FVRS1000 LOA UPTO 26FB07

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

49 IN301127 16478932 200 M/S SAURASHTRA SALT WORKS PVT. LTD. STAFF PRO

VIDENT FUND

6 B VULCAN INSURANCE BUILDING

VEER NARIMAN ROAD

CHURCHGATE

MUMBAI

400020

TELE:22821219/22821979 FAX:22834160

PANGIR1:AAAAS8424M

50 IN300749 10335622 100 NATIONAL REFINERY P. LTD, EMPLOYEES GRATUITY

FUND.

C/O,NATIONAL REFINERI PVT. LTD.

87,TARDEO ROAD.

MUMBAI

400034

TELE:24951263 FAX:

PANGIR1:AAATN0487G

51 IN300476 43102509 96 LALLUBHAI AMICHAND LIMITED EMPLOYEES GENERAL

WELFARE TRUST

LALLUBHAI AMICHAND LIMITED

225/227 J DADAJEE ROAD

MUMBAI

400007

TELE:23805806/07 FAX:23803765/4285

PANGIR1:AAATL0087C

52 IN300476 43102517 96 HAKAMCHAND VAKHATRAM SHUBH TRUST

LALLUBHAI AMICHAND LIMITED

225/227 J DADAJEE ROAD

MUMBAI

400007

TELE:23805806/07 FAX:23803765/4285

PANGIR1:AAATH0138E

53 IN300476 43149152 96 LALLUBHAI AMICHAND EDUCATIONAL WELFARE TRUST

LALLUBHAI AMICHAND LIMITED

225/227 J DADAJEE ROAD

MUMBAI

400007

TELE:23805806/07 FAX:23803765/4285

PANGIR1:AAATL0089N

54 IN301330 18685154 96 VITHALDAS HAKAMCHAND PHILANTHROPIC TRUST

LALLUBHAI AMICHAND LIMITED

225/227 J DADAJEE ROAD

MUMBAI

400007

TELE:23808806/23805807 FAX:23803765

PANGIR1:AAATV0138Q

55 IN301330 18685994 96 MANGUBAI GOKALDAS CHARITABLE TRUST

LALLUBHAI AMICHAND LIMITED

225/227 J DADAJEE ROAD

MUMBAI

400007

TELE:23805806/23805807 FAX:23803765

PANGIR1:AAATM0354R

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 22DC16 FVRS1000 LOA UPTO 26FB07

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

56 IN300749 10566620 75 NATIONAL REFINERY PVT.LTD., EMPLOYEES (WORK

MEN AT 87,TARDEO ROAD) PROVIDENT FUND.

C/O. NATIONAL REFINERY PVT. LTD.,

87, TARDEO ROAD

MUMBAI

MAHARASHTRA

400034

TELE:24951263 FAX:24951229

PANGIR1:AAATN0486H

=============

Total Securities --> 1013900

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 10JN17 FVRS1000 LOA UPTO 26FB07

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300476 41623810 10000 RCF LTD EMPLOYEES PROVIDENT FUND

ADMINSTRATIVE BLDG

CHEMBUR

MUMBAI

400074

TELE:5522201 FAX:91-22-5522231

PANGIR1:AAAAR1134R

=============

Total Securities --> 10000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.3 NCD 02FB17 FVRS1000 LOA UPTO 26FB07

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301524 30030387 900 CBT EPF-05-C-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

=============

Total Securities --> 900

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.5 NCD 20MR14 FVRS1000 LOA UPTO 02JN08

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10000502 200000 NATIONAL INSURANCE COMPANY LTD

INV DEPT

EVEREST HOUSE, 4 TH F L O O R,

46 C, J. N. ROAD

CAL CUTTA

700071

TELE:282 2651,282 1996 FAX:2820107

PANGIR1:AAACN9967E

2 IN300812 10000029 150000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

3 IN301549 18884008 120000 INDIAN AIRLINES EMPLOYEES PROVIDENT FUND

AIRLINES HOUSE

113 GURU DWARA

RAKABGANJ ROAD

NEW DELHI

110001

PANGIR1:AAATI2893R

4 IN300079 10030782 100000 TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENS

ION FUND

PENSION FUND DEPARTMENT ,

NCL BUILDING, 5TH FLOOR,

BANDRA KURLA COMPLEX,

BANDRA (EAST), MUMBAI

400051

TELE:6590378 FAX:6590377

PANGIR1:AAATC0428N

5 IN300167 10077315 100000 INDIAFIRST LIFE INSURANCE COMPANY SHAREHOLDER

S WORKING CAPITAL

DEUTSCHE BANK AG, DB HOUSE

HAZARIMAL SOMANI MARG,

P.O.BOX NO. 1142, FORT MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AADCB6215G

6 IN300484 11633953 100000 ARMY GROUP INSURANCE FUND

AGI BHAWAN

RAO TULA RAM MARG

PB 14, PO VASANT VIHAR

NEW DELHI

110057

TELE:01126142793 FAX:01126148471

PANGIR1:AABTA2011N

7 IN300167 10013553 50000 PNB METLIFE INDIA INSURANCE COMPANY LIMITED

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AACCM6448H

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.5 NCD 20MR14 FVRS1000 LOA UPTO 02JN08

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300476 41623810 7800 RCF LTD EMPLOYEES PROVIDENT FUND

ADMINSTRATIVE BLDG

CHEMBUR

MUMBAI

400074

TELE:5522201 FAX:91-22-5522231

PANGIR1:AAAAR1134R

9 IN300476 40399165 6600 TATA ROBINS FRASER LIMITED STAFF PROVIDENT FU

ND

11 STATION ROAD

BURMA MINES

JAMSHEDPUR

831007

TELE:0657 2271681 FAX:0657 2271284

PANGIR1:AAATT3312L

10 IN300476 40081308 6000 ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND

TRUST

175 HOSUR INDUSTRIAL COMPLEX

HOSUR

635126

PANGIR1:AAAAA6962A

11 IN300476 40474162 5000 INDIAN INSTITUTE OF MANAGEMENT BANGALORE PROV

IDENT FUND

INDIAN INSTITUTE OF MANAGEMENT BLR

BANNERGHATTA ROAD

BANGALORE

560076

PANGIR1:AAAAI0405N

12 IN301549 17266566 5000 OTIS ELEVATOR COMPANY (INDIA) LIMITED EMPLOYE

ES GRATUITY FUND

9TH FLOOR MAGNUS TOWERS

MIND SPACE LINK ROAD

MALAD WEST

MUMBAI

400064

TELE:56795166 FAX:28441279

PANGIR1:AAATO0249D

13 IN300476 40423903 4500 TATA ROBINS FRASER LIMITED GRATUITY FUND

11 STATION ROAD

BURMA MINES

JAMSHEDPUR

831007

TELE:0657 2271681 FAX:0657 2271284

PANGIR1:AABTT0475F

14 IN301524 30030387 4000 CBT EPF-05-C-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

---------------------------------------------------------------------- Contd # 3

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.5 NCD 20MR14 FVRS1000 LOA UPTO 02JN08

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

15 IN301549 17127953 4000 OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF P

ROVIDENT FUND

MAGNUS TOWERS, 9TH FOOR

MIND SPACE LINK ROAD

MALAD W

MUMBAI

400064

TELE:56795143 21 FAX:28449791 28449793

PANGIR1:AAATO0099F

16 IN300476 40383994 3000 THE INDIAN CARD CLOTHING CO LTD EMPLOYEES PRO

VIDENT FUND

BOMBAY POONA ROAD

PIMPARI

POONA

411018

TELE:020 747 7200 FAX:020 7477531

PANGIR1:AAATT1501B

17 IN300476 42432986 3000 AVENTIS PHARMA LIMITED PROVIDENT FUND

AVENTIS HOUSE

54/A SIR MATHURDAS VASANJI ROAD

CHAKALA ANDHERI

MUMBAI

400093

TELE:28278286 FAX:28230344

PANGIR1:AABTA2477Q

18 IN301549 17074366 3000 LUBRIZOL INDIA LIMITED EMPLOYEES PROVIDENT FU

ND

VIP HOUSE, 2ND FLOOR, 88-C

OLD PRABHADEVI ROAD

MUMBAI

400025

TELE:24300784 FAX:24300251

PANGIR1:AAAAL0075B

19 IN301225 10108408 2600 WILLINGDON CATHOLIC GYMKHANA

CHURCH AVENUE

SANTACRUZ (WEST)

MUMBAI

400054

TELE:6496573 FAX:6054421

PANGIR1:AAAAW0008K

20 IN300159 10298615 2000 ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUN

D

480, ANNA SALAI

CHENNAI.

600035

TELE:4341536 FAX:

PANGIR1:AABTA4297J

21 IN300476 40010655 2000 UNITED TECHNICAL CONSULTANTS PROVIDENT FUND

UNITECH LIMITED UNITECH HOUSE

L BLOCK SOUTH CITY 1

GURGAON

HARYANA

122001

TELE:91 6383177 FAX:91 6383541

PANGIR1:AAATU1117C

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.5 NCD 20MR14 FVRS1000 LOA UPTO 02JN08

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

22 IN301549 17296797 2000 MCLEOD RUSSEL (INDIA) LIMITED STAFF PROVIDENT

FUND

FOUR MANGOE LANE

SURENDRA MOHAN GHOSH SARANI

CALCUTTA

700001

TELE:248 9434/35 FAX:248 8114/6824

PANGIR1:AAAJM0159J

23 IN300476 40075037 1100 EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM CO

NSOLIDATED LIMITED

4E/16 SWAMI RAM TIRATH NAGAR

JHANDEWALAN EXTN

NEW DELHI

110055

PANGIR1:AAATD2069G

24 IN300476 40423899 1100 TATA ROBINS FRASER LTD SUPERANNUATION FUND

11 STATION ROAD

BURMA MINES

JAMSHEDPUR

831007

TELE:0657 2271681 FAX:0657 2271284

PANGIR1:AAATT9702E

25 IN302679 31036343 700 SIDDHARTH INTER-CONTINENTAL HOTELS (INDIA) LI

MITED EMPLOYEES PROVIDENT FUND TRUST

8IHLI EMPLOYEES PROVIDENT FUND TRUST

OFFICE HOTEL VASANT CONTINENTAL

VASANT VIHAR

NEW DELHI

110057

TELE:6148800 FAX:6145959

PANGIR1:AAETS2449H

26 IN300870 10144933 600 THE INDIAN SMELTING AND REFINING CO LTD EMPLO

YEES PROVIDENT FUND

C/O, THE INDIAN SMELTING AND REFING

CO.LTD,

LAL BAHADUR SHASTRI MARG,

BANDUP, MUMBAI

400078

TELE:25784331/55974300 FAX:25784180

PANGIR1:AAATT0177B

27 IN300476 40680234 300 LA MARTINIERE PROVIDENT FUND

11 LOUDON STREET

KOLKATA

700017

TELE:22472419 FAX:

PANGIR1:AAATL2603A

28 IN300870 10146172 100 THE INDIAN SMELTING AND REFINING CO.LTD.EMPL

OYEES' GRATUITY TRUST

C/OTHE INDIAN SMELTING AND REFINING

LALBHADUR SHASTRI MARG.

BHANDUP

MUMBAI

400078

TELE:25784331/55974300 FAX:25784180

PANGIR1:AAATT0105H

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Total Securities --> 884400

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.5 NCD 26MR17 FVRS1000 LOA UPTO 02JN08

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301127 16495086 20000 GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDE

NT FUND

PLANT 11 3RD FLOOR CORPORATE ACCOUNT

PIROJSHANAGAR

VIKHROLI WEST

MUMBAI

400079

TELE:55965115/55965116 FAX:55961518

PANGIR1:AAATG5689B

=============

Total Securities --> 20000

=============01##INE871D07HU0##20130930##20131001##043116##0##0##0##0##0##0##0##0##0##0##0##0######0

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.5 NCD 11JU17 FVRS1000 LOA UPTO 02JN08

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10000502 150000 NATIONAL INSURANCE COMPANY LTD

INV DEPT

EVEREST HOUSE, 4 TH F L O O R,

46 C, J. N. ROAD

CAL CUTTA

700071

TELE:282 2651,282 1996 FAX:2820107

PANGIR1:AAACN9967E

2 13050600 00002573 100000 ARMY GROUP INSURANCE FUND

AGI BHAWAN RAO TULA RAM MARG

POST VASANT VIHAR NEW DELHI

NEW DELHI 110057

NEW DELHI

110057

TELE:01126147465 FAX:

PANGIR1:AABTA2011N

3 IN300476 41106914 80000 TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT

FUND

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF. FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST, MUMBAI

400042

PANGIR1:AAATT0794N

4 IN300183 13095496 50000 INFOSYS TECHNOLOGIES LIMITED EMPLOYEES PROVID

ENTFUND TRUST

C O INFOSYS TECHNOLOGIES LTD

PLOT NO 44 ELECTRONICS CITY

HOSUR ROAD

BANGLORE

560100

TELE:8520261 FAX:8520362

PANGIR1:AAATI0606G

5 13027900 00025668 50000 THE SOUTH INDIAN BANK EMPLOYEES GRATUITY TRUS

T FUND

S I B HOUSE

SIB HEAD OFFICE

T B ROAD

THRISSUR

680001

TELE:0487-2421218 FAX:

PANGIR1:AAATT2957K

6 IN300484 12673308 30000 ASEB EMPLOYEES PENSION FUND INVESTMENT TRUST

O/O THE M D, AEGCL

BIJULEE BHAWAN

PALTANBAZAR

GUWAHATI

781001

TELE:0361 2541507 FAX:

PANGIR1:AAATA4721C

7 IN303270 10054104 26000 RANBAXY MANAGERS PROVIDENT FUND TRUST

12TH FLOOR

DEVIKA TOWER

NEHRU PLACE

NEW DELHI

110019

TELE:01126237508 FAX:

PANGIR1:AAATR4060P

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.5 NCD 11JU17 FVRS1000 LOA UPTO 02JN08

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN301549 15318103 15000 SIEMENS INDIA LTD INDIAN STAFF PROVIDENT FUND

130 PANDURANG BUDHKAR MARG

WORLI

MUMBAI

400018

TELE:4951514 FAX:4950944/4929229

PANGIR1:AAETS6461K

9 IN301549 17127953 14000 OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF P

ROVIDENT FUND

MAGNUS TOWERS, 9TH FOOR

MIND SPACE LINK ROAD

MALAD W

MUMBAI

400064

TELE:56795143 21 FAX:28449791 28449793

PANGIR1:AAATO0099F

10 IN303956 10128387 10500 INDIA ASSOCIATED TOBACCO COMPANIES PROVIDENT

FUND

ITC LIMITED

37 CHOWRINGHEE ROAD

KOLKATA

700071

TELE:2889371 FAX:2882260

PANGIR1:AAATI3832L

11 IN302603 10001359 10000 THE LIFE INSURANCE CORPORATION OF INDIA PROVI

DENT FUND NO 1

3RDFLOOR FINANCE AND ACCOUNTS DEPT

CENTRAL OFFICE YOGAKSHEMA WEST WING

JEEVAN BIMA MARG NARIMAN POINT

MUMBAI

400021

TELE:66598310/66598319 FAX:284 5518

PANGIR1:AAATL4295Q

12 IN300484 10882584 9000 PROVIDENT FUND OF THE UTI BANK LTD

131, MAKER TOWERS F

CUFFE PARADE

COLABA

MUMBAI

400005

TELE:2181823 FAX:2186944

PANGIR1:AABFP0169Q

13 IN300476 40182548 6000 GODFREY PHILLIPS INDIA LTD MANAGEMENT STAFF S

UPERANNUATION FUND

49 COMMUNITY CENTRE

FRIENDS COLONY

NEW DELHI

110065

TELE:6832155 6836468 FAX:

PANGIR1:AAATG0267F

14 IN303270 10054112 5500 RANBAXY EMPLOYEES PROVIDENT FUND TRUST

12TH FLOOR

DEVIKA TOWER

NEHRU PLACE

NEW DELHI

110019

TELE:01126237508 FAX:

PANGIR1:AAATR4061N

---------------------------------------------------------------------- Contd # 3

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.5 NCD 11JU17 FVRS1000 LOA UPTO 02JN08

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

15 IN300476 40966118 5000 PUNJAB STATE WAREHOUSING CORPORATION EMPLOYEE

PROVIDENT FUND

SCO 74/75

SECTOR 17/B

CHANDIGARH

160017

TELE:705616 FAX:

PANGIR1:AABCP7825J

16 IN301524 30030387 5000 CBT EPF-05-C-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

17 IN301799 10063785 4500 TRUSTEES SGS INDIA PVT LTD EMPLOYEES GRATUITY

FUND

SGS INDIA PVT LTD

SGS HOUSE

4B, ADI SHANKARACHARYA MARG

PAWAI ROAD, VIKHROLI (W), MUMBAI

400083

TELE:5798421/28 FAX:5798434

PANGIR1:AAATT0335M

18 IN300476 40185733 4000 GODFREY PHILLIPS INDIA LTD EMPLOYEES GRATUITY

FUND NO 2

49 COMMUNITY CENTRE

FRIENDS COLONY

NEW DELHI

110065

TELE:6832155 6836468 FAX:

PANGIR1:AAATG0263B

19 IN301151 22105910 4000 GOKAK PATEL VOLKART LTD EMPLOYEES GRATUITY FU

ND

FORBES BUILDING

CHARANJIT RAI MARG

FORT

MUMBAI

400001

TELE:022-22002235 FAX:022-22007378

PANGIR1:AABTG0164E

20 IN301549 16505950 4000 ZUARI INDUSTRIES LTD EMPLOYEES PROVIDENT FUND

JAIKISAAN BHAVAN

ZUARINAGAR

GOA

403726

TELE:0832 555571 FAX:0832 555179

PANGIR1:AAATZ0149F

21 IN300450 11162433 3500 SULTANPUR KSHETRIYA GRAMIN BANK PROVIDENT FUN

D TRUST

SULTANPUR KSHETRIYA GRAMIN BANK PF T

C/O BARODA EASTERN U P GRAMIN BANK

BRANCH DARIYAPUR

DIST-SULTANPUR UP

228001

PANGIR1:AAATP6722E

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.5 NCD 11JU17 FVRS1000 LOA UPTO 02JN08

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

22 IN300476 42011236 3000 UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT F

UND

TRIVENI ENGG AND INDUSTRIES LTD

SUGAR UNIT VILL SHEIKHPURA

KHATAULI

DISTT MUZAFFARNAGAR

251201

TELE:01396-72561/72562/63 FAX:72543/72309

PANGIR1:AAATU0314R

23 IN302679 31091073 3000 NATIONAL PRODUCTIVITY COUNCIL EMPLOYEES CONTR

IBUTORY PROVIDENT FUND

5 6 INSTITUTIONAL AREA

LODI ROAD

NEW DELHI

110003

TELE:4690331 FAX:4615002

PANGIR1:AAATN7192E

24 IN300476 42548830 2500 HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROV

IDENT FUND

C/O F B DARUVALA, HINCON HOUSE

LBS MARG

VIKHROLI ( W )

MUMBAI

400083

TELE:25775959 EXT-640 FAX:25784316

PANGIR1:AAATH0449L

25 IN301799 10063794 2500 TRUSTEES SGS INDIA PVT LTD STAFF PROVIDENT FU

ND

SGS INDIA PVT LTD

SGS HOUSE

4B, ADI SHANKARACHARYA MARG

POWAI ROAD, VIKHROLI (W), MUMBAI

400083

TELE:5798421/28 FAX:5798434

PANGIR1:AAETS2252A

26 IN300476 40010655 2000 UNITED TECHNICAL CONSULTANTS PROVIDENT FUND

UNITECH LIMITED UNITECH HOUSE

L BLOCK SOUTH CITY 1

GURGAON

HARYANA

122001

TELE:91 6383177 FAX:91 6383541

PANGIR1:AAATU1117C

27 IN301774 10006959 2000 RANBAXY EMPLOYEES GRATUITY TRUST

12th Floor

Devika Tower

6 Nehru Place

New Delhi

110019

TELE:91 11 26237508 FAX:91 11 26225987

PANGIR1:AAATR4596E

28 IN301838 10005769 2000 ABU DHABI COMM BANK LTD. INDIAN BRANCH / BRAN

CHES PROVIDENT FUND

75 B, REHAMAT MANZIL

V. N. ROAD

CHURCHGATE

MUMBAI INDIA

400020

TELE:2047745 FAX:2870686

PANGIR1:AAATA0571A

---------------------------------------------------------------------- Contd # 5

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.5 NCD 11JU17 FVRS1000 LOA UPTO 02JN08

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

29 IN300476 40072256 1250 MOTHER DAIRY EMPLOYEES GROUP GRATUITY FUND TR

UST

PATPARGANJ

DELHI

110092

TELE:011 2241991-99 FAX:011 2219706

PANGIR1:AAGFM7113E

30 IN300476 40237426 1000 THE TRUSTEES SALEM STEEL PROVIDENT FUND

SALEM STEEL PLANT

ALAGUSAMUDRAM

SALEM

636013

TELE:0427 382414/382439 FAX:0427 382838

PANGIR1:AABTS9774J

31 IN300476 40497119 1000 TATA SPONGE IRON LIMITED EMPLOYEES PROVIDENT

FUND TRUST

IPITATA SPONGE IRON LIMITED

JODA

KEONJHAR

ORISSA

758034

PANGIR1:AAATT5338G

32 IN300476 40687244 1000 SKF BEARINGS INDIA LTD EMPLOYEES GRATUITY FUN

D

P O BOX NO 2202

MAHATMA GANDHI MEMORIAL BLDG

NETAJI SUBHASH ROAD

MUMBAI

400002

TELE:56337777 FAX:22042738

PANGIR1:AADTS7310Q

33 IN300476 40687252 1000 SKF BEARINGS INDIA LTD (BANGALORE) EMPLOYEES

GRATUITY FUND

P O BOX NO 2202

MAHATMA GANDHI MEMORIAL BLDG

NETAJI SUBHASH ROAD

MUMBAI

400002

TELE:56337777 FAX:22042738

PANGIR1:AAATS2710D

34 IN300476 43515849 1000 GSPC LTD EPF TRUST

GSPC BHAVAN, SECTOR 11

GANDHINAGAR

382011

TELE:079 - 8501001 FAX:079 - 232

PANGIR1:AAATG3587A

35 IN300749 10976349 1000 BAI KANBAI W O SETH P D CHARITABLE TRUST

21 A

KHADILKAR ROAD

NEAR C P TANK

MUMBAI

400004

TELE:23852520 FAX:

PANGIR1:AAATB3040K

---------------------------------------------------------------------- Contd # 6

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.5 NCD 11JU17 FVRS1000 LOA UPTO 02JN08

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

36 IN301549 17336232 1000 GOA CARBON LIMITED EMPLOYEES PROVIDENT FUND T

RUST

C/O GOA CARBON LTD

1ST FLOOR DEMPO HOUSE

CAMPAL

PANAJI GOA

403001

TELE:0832 226281/86 FAX:225098/228588

PANGIR1:AAATG3444L

37 IN303028 54011116 1000 DURJOYKUMAR SEN

302 SUSHILA APARTMENTS

SAROJINI NAIDU ROAD

MULUND W

MUMBAI

400080

TELE:2265146072 FAX:

PANGIR1:AALPS0163M

38 IN300476 40423903 700 TATA ROBINS FRASER LIMITED GRATUITY FUND

11 STATION ROAD

BURMA MINES

JAMSHEDPUR

831007

TELE:0657 2271681 FAX:0657 2271284

PANGIR1:AABTT0475F

39 IN300450 11319430 500 TRUSTEES OF JEMCO EMPLOYEES PROVIDENT FUND

C/O JAMSHEDPUR ENGG AND MACHINE

MANUFACTURING COMPANY

PO TELCO WORKS

JAMSHEDPUR

831004

TELE:2270866/2270867 FAX:2270086

PANGIR1:AAATT2267L

40 IN302679 31036343 500 SIDDHARTH INTER-CONTINENTAL HOTELS (INDIA) LI

MITED EMPLOYEES PROVIDENT FUND TRUST

8IHLI EMPLOYEES PROVIDENT FUND TRUST

OFFICE HOTEL VASANT CONTINENTAL

VASANT VIHAR

NEW DELHI

110057

TELE:6148800 FAX:6145959

PANGIR1:AAETS2449H

41 IN300476 40423899 400 TATA ROBINS FRASER LTD SUPERANNUATION FUND

11 STATION ROAD

BURMA MINES

JAMSHEDPUR

831007

TELE:0657 2271681 FAX:0657 2271284

PANGIR1:AAATT9702E

42 IN300476 40102544 300 HINDUSTAN MARKETING AND ADVERTISING CO LTD MA

NAGEMENT STAFF SUPERANNUATION FUND

40/41 COMMUNITY CENTRE

1ST FLOOR NEW FRIENDS COLONY

NEW DELHI

110065

TELE:6838717 FAX:6841348

PANGIR1:AAATH0231J

---------------------------------------------------------------------- Contd # 7

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.5 NCD 11JU17 FVRS1000 LOA UPTO 02JN08

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

43 IN300476 40120277 300 INCAB INDUSTRIES LIMITED PROVIDENT FUND PUNE

WORKS

CABLE HOUSE

HADAPSAR INDUSTRAL ESTATE

PUNE

411013

TELE:6870012 6870014 FAX:6872045

PANGIR1:AAATI4202L

44 IN301151 21912092 300 CAMILLO G MASCARENHAS

DIAGO BLDG PLOT NO 1 C WING

MARVE RD NEAR DENA BANK

MALAD WEST

MUMBAI

400064

TELE:28445999 FAX:

PANGIR1:ABLPM1210C

45 IN300183 10644303 100 PURVI N GANDHI

5 B SHYAM NIWAS

1ST FLOOR B DESAI ROAD

MUMBAI

400026

TELE:3670506 FAX:

PANGIR1:AKAPG6893M

46 IN301549 17287001 100 THE BOARD OF TRUSTEES IPIRTIECPF

POST BAG NO 2273

TUMKUR ROAD

BANGALORE

560022

TELE:080 30534026 FAX:

PANGIR1:AAATI5282L

47 IN302679 31035615 100 ORIENT CERAMICS PROVIDENT FUND INSTITUTION

IRIS HOUSE 16 BUSINESS CENTRE

NANGAL RAYA

NEW DELHI

110046

TELE:5501206 FAX:

PANGIR1:AAATO0454C

48 IN302902 48111236 50 KUMUD DHIRENDRA GANDHI

5/B SHYAM NIWAS 1ST FLOOR

B DESAI ROAD

BREACH CANDY

MUMBAI

400026

TELE:02223510506 FAX:

PANGIR1:AFDPG2091K

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Total Securities --> 615600

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 12.2 NCD 15DC18 FVRS1000 LOA UPTO 30DC08

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10000012 1400000 LIFE INSURANCE CORPORATION OF INDIA

INVESTMENT DEPARTMENT

6TH FLOOR, WEST WING, CENTRAL OFFICE

YOGAKSHEMA, JEEVAN BIMA MARG

MUMBAI

400021

TELE:66598628/66598663 FAX:22810448

PANGIR1:AAACL0582H

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Total Securities --> 1400000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9 NCD 09JL14 FVRS1000 LOA UPTO 13OT09

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 13050600 00002573 300000 ARMY GROUP INSURANCE FUND

AGI BHAWAN RAO TULA RAM MARG

POST VASANT VIHAR NEW DELHI

NEW DELHI 110057

NEW DELHI

110057

TELE:01126147465 FAX:

PANGIR1:AABTA2011N

2 IN300812 10000029 200000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

3 IN300812 10000502 150000 NATIONAL INSURANCE COMPANY LTD

INV DEPT

EVEREST HOUSE, 4 TH F L O O R,

46 C, J. N. ROAD

CAL CUTTA

700071

TELE:282 2651,282 1996 FAX:2820107

PANGIR1:AAACN9967E

4 IN300812 10000543 150000 UNITED INDIA INSURANCE COMPANY LIMITED

INVESTMENT DEPARTMENT

24 WHITES ROAD

ROYAPETTAH

CHENNAI

600014

TELE:28523785/3994/0161/4485 FAX:28522966/28518798

PANGIR1:AAACU5552C

5 IN300126 11181962 100000 HDFC ERGO GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCH0738E

6 IN300167 10014132 100000 BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AADCA1701E

7 IN300812 10488360 100000 IFFCO-TOKIO GENERAL INSURANCE CO. LTD.

5th Floor,IFFCO TOWER

PLOT NO 3,SECTOR 29

GURGAON

HARYANA

122001

TELE:(0124) 2577910 FAX:(0124) 2577940

PANGIR1:AAACI7573H

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9 NCD 09JL14 FVRS1000 LOA UPTO 13OT09

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------------------------------------------------------------------------------------

8 IN300054 10025729 50000 BHARTI AXA GENERAL INSURANCE CO. LTD

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AADCB2008D

9 IN300054 10039257 50000 FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-

SHAREHOLDERS / NON UNIT LINKED

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

10 IN300054 10065381 50000 L AND T MUTUAL FUND TRUSTEE LIMITED L AND T F

MP VII FEBRUARY 511D A

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AAATC4460E

11 IN300126 11212447 50000 FUTURE GENERALI INDIA INSURANCE CO LTD

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCF0191R

12 IN300142 10726913 50000 ING VYSYA LIFE INSURANCE COMPANY LIMITED - PO

OL ACCOUNT

HSBC SECURITIES SERVICES

2ND FLOOR, SHIV, PLOT NO.139-140 B

WESTERN EXP HIGHWAY,SAHAR RD JUNCT

VILE PARLE-E MUMBAI

400057

TELE:9122 40357000 FAX:9122 40357469/70

PANGIR1:AAACI7940L

13 IN300167 10013553 50000 PNB METLIFE INDIA INSURANCE COMPANY LIMITED

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AACCM6448H

14 IN300749 10796770 50000 JHARKHAND GRAMIN BANK

HEAD OFFICE

RAJENDRA PLACE

5 MAIN ROAD

RANCHI

834001

TELE:9234302120 FAX:06512202120

PANGIR1:AAAAJ3908R

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9 NCD 09JL14 FVRS1000 LOA UPTO 13OT09

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

15 IN301524 30004645 50000 BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMIT

ED

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AABCB5730G

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Total Securities --> 1500000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 17AG16 FVRS1000 LOA UPTO 13OT09

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------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 13050600 00002573 600000 ARMY GROUP INSURANCE FUND

AGI BHAWAN RAO TULA RAM MARG

POST VASANT VIHAR NEW DELHI

NEW DELHI 110057

NEW DELHI

110057

TELE:01126147465 FAX:

PANGIR1:AABTA2011N

2 IN302679 30691223 500000 NATIONAL THERMAL POWER CORPORATION EMPLOYEES

GRATUITY FUND

NTPC SCOPE COMPLEX

CORE 7 LODHI ROAD

DELHI

110003

TELE:0114365872 FAX:

PANGIR1:AAATN0441Q

3 IN300812 10000029 150000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

4 IN301549 16629287 130000 AIR- INDIA EMPLOYEES PROVIDENT FUND

AIR INDIA EMPLOYEES PROVIDENT

FUND ACCOUNT OLD AIR PORT

SANTACRUZ

MUMBAI

400029

TELE:6157777EXT 5643/5403 FAX:6157173

PANGIR1:AAATA6642G

5 IN300126 11187644 100000 CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LT

D

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCC6633K

6 IN300167 10013553 100000 PNB METLIFE INDIA INSURANCE COMPANY LIMITED

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AACCM6448H

7 IN300749 10285429 100000 BANK OF INDIA PROVIDENT FUND

TERMINAL BENEFITS DIV.

H.R.DEPT,

3RD FLR,STAR HOUSE, C-5,'G'

BLOCK H.O, B.K.C. BANDRA(E) MUMBAI

400051

TELE:66684811/AGM-66684571 FAX:66684815

PANGIR1:AAATB5068K

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 17AG16 FVRS1000 LOA UPTO 13OT09

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300749 10285437 100000 BANK OF INDIA (EMPLOYEES) PENSION FUND

TERMINAL BENEFITS DIV.

HR DEPT, 3RD, FLOOR,

H.O.STAR HOUSE, C-5, 'G' BLOCK,

B.K.C. BANDRA (E) MUMBAI

400051

TELE:AGM-66684571/66684811 FAX:66684815

PANGIR1:AAATB5069J

9 IN300812 10000502 100000 NATIONAL INSURANCE COMPANY LTD

INV DEPT

EVEREST HOUSE, 4 TH F L O O R,

46 C, J. N. ROAD

CAL CUTTA

700071

TELE:282 2651,282 1996 FAX:2820107

PANGIR1:AAACN9967E

10 IN300812 10494430 100000 EXPORT CREDIT GUARANTEE CORPORATION OF INDIA

LIMITED

NIRMAL BLDG, 5TH FLOOR

241/242, BACKBAY RECLAMATION

NARIMAN POINT

MUMBAI

400021

TELE:66590736 FAX:66590755/766

PANGIR1:AAACE0296K

11 IN302603 10001359 100000 THE LIFE INSURANCE CORPORATION OF INDIA PROVI

DENT FUND NO 1

3RDFLOOR FINANCE AND ACCOUNTS DEPT

CENTRAL OFFICE YOGAKSHEMA WEST WING

JEEVAN BIMA MARG NARIMAN POINT

MUMBAI

400021

TELE:66598310/66598319 FAX:284 5518

PANGIR1:AAATL4295Q

12 IN300054 10026619 50000 DLF PRAMERICA LIFE INSURANCE CO. LTD

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AACCD6557A

13 IN300749 10796770 50000 JHARKHAND GRAMIN BANK

HEAD OFFICE

RAJENDRA PLACE

5 MAIN ROAD

RANCHI

834001

TELE:9234302120 FAX:06512202120

PANGIR1:AAAAJ3908R

14 IN301127 16011408 50000 SYNDICATE BANK EMPLOYEES PROVIDENT FUND

SYNDICATE BANK

POST BOX NO. 1

MANIPAL

576104

TELE:70646 FAX:

PANGIR1:AABTS7116A

---------------------------------------------------------------------- Contd # 3

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 17AG16 FVRS1000 LOA UPTO 13OT09

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

15 IN301250 28505193 50000 NATIONAL INSURANCE COMPANY EMPLOYEES PENSION

FUND

ROYAL INSURANCE BUILDING

2ND FLOOR

5 NETAJI SUBHAS ROAD

KOLKATA

700001

TELE:033 22482854 FAX:033 22482909

PANGIR1:AAATN2426P

16 IN301549 16578692 50000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN

SION FUND

NEW INDIA ASSURANCE BLDG

BASEMENT 87 M G ROAD

FORT

MUMBAI

400001

TELE:2670374/2674617/22 FAX:2700473

PANGIR1:AAATT0285E

17 IN301549 16578707 50000 TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO

VIDENT FUND

THE NEW INDIA ASSURANCE CO LTD

87 MAHATMA GANDHI ROAD

FORT

MUMBAI

400023

TELE:2674617/22 FAX:2700473

PANGIR1:AAATT1503D

18 IN301250 28504414 40000 NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT

FUND

NATIONAL INSURANCE BUILDING

8 INDIA EXCHANGE PLACE

7TH FLOOR

KOLKATA

700001

TELE:22485505 FAX:22482469

PANGIR1:AAATN1712A

19 IN301549 16578684 10000 THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRAT

UITY FUND

5TH FLOOR GRATUITY DEPT

87 M G ROAD

FORT

MUMBAI

400001

TELE:2674617/22 FAX:2700473

PANGIR1:AAATT1834D

20 IN301549 17266566 10000 OTIS ELEVATOR COMPANY (INDIA) LIMITED EMPLOYE

ES GRATUITY FUND

9TH FLOOR MAGNUS TOWERS

MIND SPACE LINK ROAD

MALAD WEST

MUMBAI

400064

TELE:56795166 FAX:28441279

PANGIR1:AAATO0249D

---------------------------------------------------------------------- Contd # 4

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.25 NCD 17AG16 FVRS1000 LOA UPTO 13OT09

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

21 IN301549 17231652 5000 ASIAN PAINTS MANAGEMENT CADRES SUPERANNUATION

SCHEME

C/O ASIAN PAINTS (INDIA) LIMITED

6/A SHANTI NAGAR

SANTACRUZ EAST

MUMBAI

400055

TELE:6958361 8370 FAX:6958888 8361 837

PANGIR1:AAAAA1961D

22 IN301549 16644618 3000 SUPERANNUATION FUND OF HOUSING DEVELOPMENT FI

NANCE CORPORATION LTD

RAMON HOUSE H T PAREKH MARG

169 BACKBAY RECLAMATION

MUMBAI

400020

TELE:2820282 FAX:2821366

PANGIR1:AAATS3556K

23 IN301549 17231661 2000 ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND

C/O ASIAN PAINTS (INDIA) LIMITED

6/A SHANTI NAGAR

SANTACRUZ EAST

MUMBAI

400055

TELE:6958361 6958370 FAX:6958888 8361 8370

PANGIR1:AAAAA1963B

24 IN300812 10495884 996 NPS TRUST- A/C SBI PENSION FUND SCHEME C - TI

ER I

C/O SBI PENSION FUNDS PVT. LTD.

NO. 32, 3RD FLOOR

MAKER CHAMBERS - III

NARIMAN POINT, MUMBAI

400021

TELE:022 - 22022812/3887 FAX:022 - 22020576/4318

PANGIR1:AABTN0648L

25 IN300812 10496684 4 NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. -

NPS LITE SCHEME - GOVT. PATTERN

C/O SBI PENSION FUNDS PVT. LTD.

NO. 32, 3RD FLOOR

MAKER CHAMBERS - III

NARIMAN POINT, MUMBAI

400021

TELE:022 - 22022812/3887 FAX:022 - 22020576/4318

PANGIR1:AABTN0648L

=============

Total Securities --> 2451000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.15 NCD 02MR20 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN302603 10001359 200000 THE LIFE INSURANCE CORPORATION OF INDIA PROVI

DENT FUND NO 1

3RDFLOOR FINANCE AND ACCOUNTS DEPT

CENTRAL OFFICE YOGAKSHEMA WEST WING

JEEVAN BIMA MARG NARIMAN POINT

MUMBAI

400021

TELE:66598310/66598319 FAX:284 5518

PANGIR1:AAATL4295Q

2 IN300812 10494430 100000 EXPORT CREDIT GUARANTEE CORPORATION OF INDIA

LIMITED

NIRMAL BLDG, 5TH FLOOR

241/242, BACKBAY RECLAMATION

NARIMAN POINT

MUMBAI

400021

TELE:66590736 FAX:66590755/766

PANGIR1:AAACE0296K

3 13050600 00002573 100000 ARMY GROUP INSURANCE FUND

AGI BHAWAN RAO TULA RAM MARG

POST VASANT VIHAR NEW DELHI

NEW DELHI 110057

NEW DELHI

110057

TELE:01126147465 FAX:

PANGIR1:AABTA2011N

4 IN300142 10726913 50000 ING VYSYA LIFE INSURANCE COMPANY LIMITED - PO

OL ACCOUNT

HSBC SECURITIES SERVICES

2ND FLOOR, SHIV, PLOT NO.139-140 B

WESTERN EXP HIGHWAY,SAHAR RD JUNCT

VILE PARLE-E MUMBAI

400057

TELE:9122 40357000 FAX:9122 40357469/70

PANGIR1:AAACI7940L

5 IN300126 11233797 30000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

6 IN300126 11233802 20000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

=============

Total Securities --> 500000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.2 LOA 05MR20 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10000012 3000000 LIFE INSURANCE CORPORATION OF INDIA

INVESTMENT DEPARTMENT

6TH FLOOR, WEST WING, CENTRAL OFFICE

YOGAKSHEMA, JEEVAN BIMA MARG

MUMBAI

400021

TELE:66598628/66598663 FAX:22810448

PANGIR1:AAACL0582H

=============

Total Securities --> 3000000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9 NCD 10MR15 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300476 40935288 1500 HINDUSTHAN VIDYUT PRODUCTS LIMITED EMPLOYEES

PROVIDENT FUND

KANCHENJUNGA

7TH FLOOR

18 BARAKHAMBA ROAD

NEW DELHI

110001

TELE:23310001 FAX:23313707

PANGIR1:AAATH2989K

=============

Total Securities --> 1500

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.2 NCD 22MR20 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300126 11234200 100000 SBI GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD CUSTODY SERVICES

LODHA-I THINK TECHNO CAMPUS

BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E

MUMBAI

400042

TELE:30698969 FAX:30698979

PANGIR1:AAMCS8857L

2 IN300812 10000029 100000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

3 IN300812 10494753 100000 NPS TRUST- A/C LIC PENSION FUND SCHEME - CENT

RAL GOVT

C/O LIC PENSION FUND LTD

YOGAKSHEMA, EAST WING, 7TH FLOOR

JEEVAN BIMA MARG

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

4 IN300126 11233797 75000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

5 IN300126 11233877 50000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

6 IN300476 40206366 30000 THE ORIENTAL INSURANCE EMPLOYEES GRATUITY FUN

D

ORIENTAL HOUSE

A 25/27 ASAF ALI ROAD

NEW DELHI

110002

TELE:011 3251355 FAX:011 3276176

PANGIR1:AAATT2371F

7 IN300126 11233869 25000 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.2 NCD 22MR20 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN301549 14700224 20000 INDIAN NAVAL AMENITIES FUND

NAVAL HEADQUARTERS

D 213 SENA BHAWAN

NEW DELHI

110011

TELE:3011555 FAX:3013996

PANGIR1:AAATI4486N

=============

Total Securities --> 500000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 8.96 NCD 20MY25 FVRS1000 LOA UPTO 16AG10

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301524 30030362 2000000 CBT EPF-05-B-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

2 IN301524 30030354 1470000 CBT EPF-11-B-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

3 IN301524 30030395 30000 CBT EPF-25-C-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

=============

Total Securities --> 3500000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.35 NCD 17AG35 FVRS1000 LOA UPTO 16AG10

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301549 18884008 400000 INDIAN AIRLINES EMPLOYEES PROVIDENT FUND

AIRLINES HOUSE

113 GURU DWARA

RAKABGANJ ROAD

NEW DELHI

110001

PANGIR1:AAATI2893R

2 IN301549 17270538 250000 TRUSTEES GEB'S C P FUND

SARDAR PATEL VIDYUT BHAVAN

RACE COURSE

BARODA

390007

TELE:0265 310582 86 FAX:0265 337918 331864

PANGIR1:AAATG1890Q

3 IN300126 11233802 200000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

4 IN300054 10039257 150000 FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-

SHAREHOLDERS / NON UNIT LINKED

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

5 IN300079 10030846 120000 NUCLEAR POWER CORPORATION OF INDIA LIMITE

D EMPLOYEES PROVIDENT FUND

6TH FLOOR, SOUTH WING,

VIKRAM SARABHAI BHAVAN,

ANUSHAKTI NAGAR,

MUMBAI

400094

TELE:5580745/5560245/5560140 FAX:5580745 /5563350

PANGIR1:AAAAN0896N

6 IN300812 10000560 100000 THE ORIENTAL INSURANCE COMPANY LIMITED

THE ORIENTAL INSURANCE COMPANY LIMIT

ORIENTAL HOUSE, P B 7037,

A-25/27, ASAF ALI ROAD,

NEW DELHI

110002

TELE:23276176 FAX:23276176

PANGIR1:AAACT0627R

7 IN300126 11212447 50000 FUTURE GENERALI INDIA INSURANCE CO LTD

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCF0191R

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.35 NCD 17AG35 FVRS1000 LOA UPTO 16AG10

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300126 11233797 50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

9 IN300167 10055642 50000 STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LI

MITED

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AALCS3949Q

10 IN301549 16629287 40000 AIR- INDIA EMPLOYEES PROVIDENT FUND

AIR INDIA EMPLOYEES PROVIDENT

FUND ACCOUNT OLD AIR PORT

SANTACRUZ

MUMBAI

400029

TELE:6157777EXT 5643/5403 FAX:6157173

PANGIR1:AAATA6642G

11 IN301549 16417136 30000 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN

D

PROVIDENT FUND DEPT

ORIENTAL BUILDING, 3RD FLOOR

MAHATMA GANDHI RD, FORT

MUMBAI

400001

PANGIR1:AAATT4060F

12 IN301549 17127898 30000 THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT

FUND

THE INDIAN HOTELS CO LTD

MANDLIK HOUSE 1ST FLOOR

MANDLIK ROAD

MUMBAI

400001

TELE:2023366 FAX:2875051/2881283

PANGIR1:AAACT3957G

13 IN300476 40315892 12000 BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT

FUND

THE EXECUTIVE OFFICER (PF)

B A CO LTD EMPLOYEES PROVIDENT FUND

P O BALCO NAGAR, DIST KORBA

CHHATISGARH

495684

TELE:07759- 242056/55080 FAX:07759- 242083

PANGIR1:AAATB8872D

14 IN300749 10399864 7000 HINDUSTAN THOMPSON ASSOCIATES LIMITED PROV

IDENT FUND

PENINSULA CHAMBERS,

GANPATRAO KADAM MARG,

LOWER PATEL,

MUMBAI

400013

TELE:56635555\56635734 FAX:56635727

PANGIR1:AAATH0191D

---------------------------------------------------------------------- Contd # 3

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.35 NCD 17AG35 FVRS1000 LOA UPTO 16AG10

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

15 IN300476 41811769 5000 GHCL OFFICERS PROVIDENT FUND TRUST

GHCL HOUSE

NR NAVRANGPURA BUS STAND

OPP PUNJABI HALL NAVRANGPURA

AHMEDABAD

380009

TELE:079 6427818 6447417 FAX:079 6423623

PANGIR1:AAATG4380R

16 IN300476 40482090 4000 IRCON EMPLOYEES CONTRIBUTORY PROVIDENT FUND T

RUST

PALIKA BHAWAN

SECTOR XIII

R K PURAM

NEW DELHI

110066

TELE:011 24195260/24195253 FAX:

PANGIR1:AAATI5700K

17 IN300351 20034670 800 THE DALHOUSIE JUTE CO LTD EMPLOYEES

' PROVIDENT FUND

BAIDYABATI

HOOGHLY

WEST BENGAL

712222

TELE:632-0864/3121 FAX:248-1922

PANGIR1:AAAAT3450C

18 IN300394 13995824 500 SRI BAJRANG JUTE MILLS LTD-MONTHLY PAID EMPLO

YEES PROVIDENT FUND

RING ROAD

GUNTUR

522006

TELE:230433 FAX:

PANGIR1:AAJTS1643Q

19 IN300513 10546522 500 PRASHANT SADASHIV TELI

26/4 DEEPAK BHAVAN N T WADI

SHIVAGINAGER

PUNE

PUNE

411005

TELE:25532982 FAX:

PANGIR1:ACJPT3603P

20 IN300020 11614233 200 KAMDHENU TRUST

202 PRIDE

7 BUNGALOWS

VERSOVA

MUMBAI

400061

PANGIR1:AAATK3738P

=============

Total Securities --> 1500000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.35 NCD 24DC13 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10001728 250000 THE NEW INDIA ASSURANCE COMPANY LIMITED

NEW INDIA ASSURANCE BUILDING

87, M.G.ROAD,

FORT,

MUMBAI

400001

TELE:2674617/2674622 FAX:2670865

PANGIR1:AAACN4165C

2 IN300812 10000029 200000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

3 IN300812 10000502 150000 NATIONAL INSURANCE COMPANY LTD

INV DEPT

EVEREST HOUSE, 4 TH F L O O R,

46 C, J. N. ROAD

CAL CUTTA

700071

TELE:282 2651,282 1996 FAX:2820107

PANGIR1:AAACN9967E

4 IN300126 11181962 100000 HDFC ERGO GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCH0738E

5 IN300126 11233802 100000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

6 13050600 00002573 100000 ARMY GROUP INSURANCE FUND

AGI BHAWAN RAO TULA RAM MARG

POST VASANT VIHAR NEW DELHI

NEW DELHI 110057

NEW DELHI

110057

TELE:01126147465 FAX:

PANGIR1:AABTA2011N

7 IN300126 11233869 80000 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.35 NCD 24DC13 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300126 11233877 60000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

9 IN300126 11179789 50000 HDFC STANDARD LIFE INSURANCE COMPANY LIMITED

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AAACH8755L

10 IN300126 11212447 50000 FUTURE GENERALI INDIA INSURANCE CO LTD

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCF0191R

11 IN300126 11233797 50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

12 13013800 00055348 15000 MAHARASHTRA GRAMIN BANK

MARATHWADA GRAMIN BK,

HEAD OFFICE-SHIVAJI NAGAR

NANDED

NANDED

431602

TELE:02462-235039 FAX:

PANGIR1:AABCM8807B

13 IN300441 10442466 1800 BIMETAL BEARINGS LIMITED

18 RACE COURSE ROAD

COIMBATORE

641018

PANGIR1:AAACB2036Q

=============

Total Securities --> 1206800

=============01##INE871D07MB0##20130930##20131001##064342##0##0##0##0##0##0##0##0##0##0##0##0######0

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.2 NCD 24DC20 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300167 10017678 250000 RELIANCE LIFE INSURANCE COMPANY LIMITED

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AADCA1410E

=============

Total Securities --> 250000

=============

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.95 NCD 14FB16 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300126 11179789 350000 HDFC STANDARD LIFE INSURANCE COMPANY LIMITED

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AAACH8755L

2 IN300812 10000029 300000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

3 IN300812 10001728 250000 THE NEW INDIA ASSURANCE COMPANY LIMITED

NEW INDIA ASSURANCE BUILDING

87, M.G.ROAD,

FORT,

MUMBAI

400001

TELE:2674617/2674622 FAX:2670865

PANGIR1:AAACN4165C

4 IN300812 10494753 150000 NPS TRUST- A/C LIC PENSION FUND SCHEME - CENT

RAL GOVT

C/O LIC PENSION FUND LTD

YOGAKSHEMA, EAST WING, 7TH FLOOR

JEEVAN BIMA MARG

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

5 IN300054 10025729 100000 BHARTI AXA GENERAL INSURANCE CO. LTD

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AADCB2008D

6 IN300812 10000502 100000 NATIONAL INSURANCE COMPANY LTD

INV DEPT

EVEREST HOUSE, 4 TH F L O O R,

46 C, J. N. ROAD

CAL CUTTA

700071

TELE:282 2651,282 1996 FAX:2820107

PANGIR1:AAACN9967E

7 IN300812 10495980 100000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI

ON FUND SCHEME - STATE GOVT

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN - BLOCK

BANDRA KURLA COMPLEX

BANDRA (EAST), MUMBAI

400051

TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413

PANGIR1:AABTN0648L

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.95 NCD 14FB16 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300167 10013553 50000 PNB METLIFE INDIA INSURANCE COMPANY LIMITED

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AACCM6448H

9 IN300812 10494760 50000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI

ON FUND SCHEME - CENTRAL GOVT

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN BLOCK

BANDRA KURLA COMPLEX, BANDRA (EAST)

MUMBAI

400051

TELE:66786666 FAX:

PANGIR1:AABTN0648L

10 IN300812 10495964 49500 NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT

E GOVT

C/O LIC PENSION FUND LTD.

YOGAKSHEMA, EAST WING, 7TH FLOOR

JEEVAN BIMA MARG

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

11 IN300812 10496714 500 NPS TRUST A/C - LIC PENSION FUND LIMITED - NP

S LITE SCHEME - GOVT. PATTERN

C/O LIC PENSION FUND LTD.

7TH FLOOR, EAST WING, YOGAKSHEMA

NARIMAN POINT

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

=============

Total Securities --> 1500000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.7 NCD 22FB21 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301524 30030387 1818100 CBT EPF-05-C-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

2 IN301524 30030354 383000 CBT EPF-11-B-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

3 IN300351 10175703 250000 COAL MINES PROVIDENT FUND ORGANISATION

COAL MINES PROVIDENT FUND

ORGANISATION

POLICE LINE, DHANBAD

JHARKHAND

826001

TELE:03262202114 FAX:03262202114

PANGIR1:AAAJC0655R

4 IN300142 10726913 150000 ING VYSYA LIFE INSURANCE COMPANY LIMITED - PO

OL ACCOUNT

HSBC SECURITIES SERVICES

2ND FLOOR, SHIV, PLOT NO.139-140 B

WESTERN EXP HIGHWAY,SAHAR RD JUNCT

VILE PARLE-E MUMBAI

400057

TELE:9122 40357000 FAX:9122 40357469/70

PANGIR1:AAACI7940L

5 IN300126 11233802 100000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

6 IN300812 10494753 100000 NPS TRUST- A/C LIC PENSION FUND SCHEME - CENT

RAL GOVT

C/O LIC PENSION FUND LTD

YOGAKSHEMA, EAST WING, 7TH FLOOR

JEEVAN BIMA MARG

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

7 IN300812 10494760 100000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI

ON FUND SCHEME - CENTRAL GOVT

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN BLOCK

BANDRA KURLA COMPLEX, BANDRA (EAST)

MUMBAI

400051

TELE:66786666 FAX:

PANGIR1:AABTN0648L

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.7 NCD 22FB21 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300054 10039257 50000 FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-

SHAREHOLDERS / NON UNIT LINKED

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

9 IN300126 11212447 50000 FUTURE GENERALI INDIA INSURANCE CO LTD

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCF0191R

10 IN300126 11233797 50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

11 IN300126 11233877 50000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

12 IN300812 10495964 50000 NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT

E GOVT

C/O LIC PENSION FUND LTD.

YOGAKSHEMA, EAST WING, 7TH FLOOR

JEEVAN BIMA MARG

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

13 IN300812 10495980 40000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI

ON FUND SCHEME - STATE GOVT

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN - BLOCK

BANDRA KURLA COMPLEX

BANDRA (EAST), MUMBAI

400051

TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413

PANGIR1:AABTN0648L

14 IN301524 30030395 27000 CBT EPF-25-C-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

---------------------------------------------------------------------- Contd # 3

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.7 NCD 22FB21 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

15 IN301524 30030400 14400 CBT EPF-09-C-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

16 IN301549 16748944 9000 GNFC LTD EMPLOYEES PROVIDENT FUND TRUST

C/O M/S GUJARAT NARMADA VALLEY

FERTILIZERS CO LTD

P O NARMADA NAGAR

DIST BHARUCH

392015

TELE:02642 47084 FAX:02642 47084

PANGIR1:AAAAG0503D

17 IN301524 30030418 4500 CBT EPF-08-C-DM

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATE3890L

18 IN300476 43032652 3000 BASSEIN CATHOLIC CO-OP BANK LTD STAFF PROVIDE

NT FUND SCHEME

CATHOLIC BANK BUILDING

PAPDY, VASAI

DIST. THANE

401207

TELE:0250 - 2323549 , 3210234 FAX:0250 - 2322511

PANGIR1:AAATB3965B

19 IN300476 40363537 1000 RICOH INDIA LIMITED EMPLOYEES PROVIDENT FUND

2ND FLOOR

SALCON AURUM BUILDING, PLOT NO 4

DISTRICT CENTRE JASOLA

NEW DELHI

110025

TELE:01149103000 FAX:

PANGIR1:AAATR3009C

=============

Total Securities --> 3250000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.95 NCD 25FB16 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN303028 53774577 250000 THE NATIONAL BANK FOR AGRICULTURE AND RURAL D

EVELOPMENT

C 24 NABARD G BLOCK

BANDRA KURLA COMPLEX

MUMBAI

400051

TELE:02226539297 FAX:02226530194

PANGIR1:AAACT4020G

=============

Total Securities --> 250000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.95 NCD 01MR16 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300126 11187644 100000 CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LT

D

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCC6633K

2 IN300812 10494753 60000 NPS TRUST- A/C LIC PENSION FUND SCHEME - CENT

RAL GOVT

C/O LIC PENSION FUND LTD

YOGAKSHEMA, EAST WING, 7TH FLOOR

JEEVAN BIMA MARG

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

3 IN300126 11233797 50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

4 IN300812 10495964 40000 NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT

E GOVT

C/O LIC PENSION FUND LTD.

YOGAKSHEMA, EAST WING, 7TH FLOOR

JEEVAN BIMA MARG

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

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Total Securities --> 250000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.68 NCD 25JL21 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10000560 350000 THE ORIENTAL INSURANCE COMPANY LIMITED

THE ORIENTAL INSURANCE COMPANY LIMIT

ORIENTAL HOUSE, P B 7037,

A-25/27, ASAF ALI ROAD,

NEW DELHI

110002

TELE:23276176 FAX:23276176

PANGIR1:AAACT0627R

2 IN300812 10493623 250000 UTI - RETIREMENT BENEFIT PENSION FUND

UTI MUTUAL FUND,UTI ASSET MANAGEMENT

CO. PVT. LTD. DEPT OF FUND ACCOUNTS

UTI TOWER, GN BLOCK, BANDRA KURLA

COMPLEX, BANDRA (EAST), MUMBAI

400051

TELE:66786666 FAX:66786413

PANGIR1:AAATU1088L

3 IN300812 10000029 150000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

4 IN300167 10046498 100000 CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE IN

SURANCE COMPANY LTD

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AADCC1881F

5 IN300812 10488829 100000 UTI-MAHILA UNIT SCHEME

UTI AMC Pvt. Ltd

UTI Tower Gn Block

Bandra Kurla Complex

Bandra (East),Mumbai

400051

TELE:56786403 FAX:56786413

PANGIR1:AAATU1088L

6 IN300812 10494760 100000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI

ON FUND SCHEME - CENTRAL GOVT

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN BLOCK

BANDRA KURLA COMPLEX, BANDRA (EAST)

MUMBAI

400051

TELE:66786666 FAX:

PANGIR1:AABTN0648L

7 13050600 00002573 100000 ARMY GROUP INSURANCE FUND

AGI BHAWAN RAO TULA RAM MARG

POST VASANT VIHAR NEW DELHI

NEW DELHI 110057

NEW DELHI

110057

TELE:01126147465 FAX:

PANGIR1:AABTA2011N

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.68 NCD 25JL21 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300054 10039257 50000 FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-

SHAREHOLDERS / NON UNIT LINKED

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

9 IN300126 11233797 50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

10 IN300126 11233802 50000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

11 IN300126 11233869 50000 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

12 IN300126 11233877 50000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

13 IN301524 30034495 50000 JPMORGAN INDIA ACTIVE BOND FUND

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AAATJ8809Q

14 IN300054 10057700 20000 FUTURE GENERALI INDIA LIFE INSURANCE COMPANY

LIMITED-ULIF003180708FUTBALANCE133

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.68 NCD 25JL21 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

15 IN300054 10057767 15000 FUTURE GENERALI INDIA LIFE INSURANCE COMPANY

LTD-ULIF009121009FUTDYNAGTH133

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

16 IN300054 10057759 10000 FUTURE GENERALI INDIA LIFE INSURANCE COMPANY

LIMITED-ULIF008201008FUPENACTIV133

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

17 IN300054 10057718 5000 FUTURE GENERALI INDIA LIFE INSURANCE COMPANY

LIMITED-ULIF004180708FUMAXIMIZE133

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

=============

Total Securities --> 1500000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.75 NCD 11AG18 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300126 11233877 250000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

2 IN300167 10014132 150000 BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AADCA1701E

3 IN300167 10017678 150000 RELIANCE LIFE INSURANCE COMPANY LIMITED

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AADCA1410E

4 IN300812 10000502 150000 NATIONAL INSURANCE COMPANY LTD

INV DEPT

EVEREST HOUSE, 4 TH F L O O R,

46 C, J. N. ROAD

CAL CUTTA

700071

TELE:282 2651,282 1996 FAX:2820107

PANGIR1:AAACN9967E

5 IN300126 11233869 100000 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

6 IN300142 10651416 100000 PUNJAB NATIONAL BANK

HSBC SECURITIES SERVICES

2ND FLOOR "SHIV", PLOT NO 139-140 B

WESTERN EXPRESS HIGHWAY

SAHAR RD JUNCT, VILE PARLE-E,MUMBAI

400057

TELE:9122 40357469/70 FAX:9122 40357469/70

PANGIR1:AAACP0165G

7 IN300167 10067404 100000 INDIAFIRST LIFE INSURANCE COMPANY LTD

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AADCB6215G

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.75 NCD 11AG18 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300812 10000560 100000 THE ORIENTAL INSURANCE COMPANY LIMITED

THE ORIENTAL INSURANCE COMPANY LIMIT

ORIENTAL HOUSE, P B 7037,

A-25/27, ASAF ALI ROAD,

NEW DELHI

110002

TELE:23276176 FAX:23276176

PANGIR1:AAACT0627R

9 13019300 02570000 100000 KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVID

ENT FUND

18 INSTIRUTIONAL AREA

SHAHEED JEET SINGH MARG

NEW DELHI

110016

PANGIR1:AABTK0783D

10 13050600 00002573 100000 ARMY GROUP INSURANCE FUND

AGI BHAWAN RAO TULA RAM MARG

POST VASANT VIHAR NEW DELHI

NEW DELHI 110057

NEW DELHI

110057

TELE:01126147465 FAX:

PANGIR1:AABTA2011N

11 IN300126 11233797 50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

12 IN300126 11233802 50000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

13 IN300126 11234200 50000 SBI GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD CUSTODY SERVICES

LODHA-I THINK TECHNO CAMPUS

BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E

MUMBAI

400042

TELE:30698969 FAX:30698979

PANGIR1:AAMCS8857L

14 IN301524 30004645 50000 BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMIT

ED

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AABCB5730G

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Total Securities --> 1500000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.8 NCD 16SP17 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10000029 200000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

2 IN300812 10489864 200000 AGRICULTURE INSURANCE COMPANY OF INDIA LIMITE

D

13th FLOOR,AMBADEEP BUILDING

KASTURBA GANDHI MARG

CONNAUGHT PLACE

NEW DELHI.

110001

TELE:51081999-2000 FAX:51081994

PANGIR1:AAECA2874P

3 IN300484 11633953 100000 ARMY GROUP INSURANCE FUND

AGI BHAWAN

RAO TULA RAM MARG

PB 14, PO VASANT VIHAR

NEW DELHI

110057

TELE:01126142793 FAX:01126148471

PANGIR1:AABTA2011N

4 IN300812 10494760 100000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI

ON FUND SCHEME - CENTRAL GOVT

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN BLOCK

BANDRA KURLA COMPLEX, BANDRA (EAST)

MUMBAI

400051

TELE:66786666 FAX:

PANGIR1:AABTN0648L

5 IN300167 10014132 50000 BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AADCA1701E

6 IN300167 10046498 50000 CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE IN

SURANCE COMPANY LTD

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AADCC1881F

7 IN301549 17351153 50000 NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES

GRATUITY FUND

EVEREST HOUSE

46 C JAWAHARLAL NEHRU ROAD

KOLKATA

700071

TELE:288 2651/52/54 FAX:2880107

PANGIR1:AAATN1717F

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Total Securities --> 750000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.78 NCD 16SP19 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300126 11233802 200000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

2 IN300126 11233877 200000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

3 IN300126 11233797 150000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

4 IN300749 10285437 100000 BANK OF INDIA (EMPLOYEES) PENSION FUND

TERMINAL BENEFITS DIV.

HR DEPT, 3RD, FLOOR,

H.O.STAR HOUSE, C-5, 'G' BLOCK,

B.K.C. BANDRA (E) MUMBAI

400051

TELE:AGM-66684571/66684811 FAX:66684815

PANGIR1:AAATB5069J

5 IN300126 11233869 50000 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

6 IN301549 16578692 50000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN

SION FUND

NEW INDIA ASSURANCE BLDG

BASEMENT 87 M G ROAD

FORT

MUMBAI

400001

TELE:2670374/2674617/22 FAX:2700473

PANGIR1:AAATT0285E

=============

Total Securities --> 750000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.97 NCD 28SP16 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300126 11233877 350000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

2 IN300812 10000029 300000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

3 IN300812 10489864 200000 AGRICULTURE INSURANCE COMPANY OF INDIA LIMITE

D

13th FLOOR,AMBADEEP BUILDING

KASTURBA GANDHI MARG

CONNAUGHT PLACE

NEW DELHI.

110001

TELE:51081999-2000 FAX:51081994

PANGIR1:AAECA2874P

4 IN300812 10490524 200000 UTI-MIS-ADVANTAGE PLAN

UTI AMC Pvt. Ltd.

UTI TOWER,Gn Block

Bandra Kurla Complex

Bandra (East),Mumbai

400051

TELE:56786403 FAX:56786413

PANGIR1:AAATU1088L

5 IN300126 11187644 150000 CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LT

D

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCC6633K

6 IN300167 10014132 150000 BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AADCA1701E

7 IN300812 10000560 150000 THE ORIENTAL INSURANCE COMPANY LIMITED

THE ORIENTAL INSURANCE COMPANY LIMIT

ORIENTAL HOUSE, P B 7037,

A-25/27, ASAF ALI ROAD,

NEW DELHI

110002

TELE:23276176 FAX:23276176

PANGIR1:AAACT0627R

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.97 NCD 28SP16 FVRS1000 LOA UPTO 30OT11

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300812 10005065 150000 PUNJAB AND SIND BANK

H.O. FUNDS MANAGEMENT DEPT

1ST FLOOR 'BANK HOUSE'

21 RAJENDRA PALACE, NEW DELHI

110008

TELE:5736536/ 5788401 FAX:5747782

PANGIR1:AAACP1206G

9 IN300142 10555844 100000 TATA AIA LIFE INSURANCE CO LTD-PENSION FUND

HSBC SECURITIES SERVICES

2ND FLOOR "SHIV", PLOT NO 139-140 B,

WESTERN EXP. HIGHWAY, SAHAR RD JUNCT

VILE PARLE-E, MUMBAI

400057

TELE:91 22 40357000 FAX:91 22 40357469/70

PANGIR1:AABCT3784C

10 IN300167 10012010 100000 KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTA

K MAHINDRA BOND UNIT SCHEME 99

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AAATK4475F

11 IN300167 10013553 100000 PNB METLIFE INDIA INSURANCE COMPANY LIMITED

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AACCM6448H

12 IN300167 10067404 100000 INDIAFIRST LIFE INSURANCE COMPANY LTD

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AADCB6215G

13 IN300812 10494753 100000 NPS TRUST- A/C LIC PENSION FUND SCHEME - CENT

RAL GOVT

C/O LIC PENSION FUND LTD

YOGAKSHEMA, EAST WING, 7TH FLOOR

JEEVAN BIMA MARG

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

14 IN301524 30004645 100000 BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMIT

ED

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009

PANGIR1:AABCB5730G

---------------------------------------------------------------------- Contd # 3

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.97 NCD 28SP16 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

15 13050600 00002573 100000 ARMY GROUP INSURANCE FUND

AGI BHAWAN RAO TULA RAM MARG

POST VASANT VIHAR NEW DELHI

NEW DELHI 110057

NEW DELHI

110057

TELE:01126147465 FAX:

PANGIR1:AABTA2011N

16 IN301549 17270538 90000 TRUSTEES GEB'S C P FUND

SARDAR PATEL VIDYUT BHAVAN

RACE COURSE

BARODA

390007

TELE:0265 310582 86 FAX:0265 337918 331864

PANGIR1:AAATG1890Q

17 IN300054 10056250 50000 NATIONAL SKILL DEVELOPMENT FUND

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABTN5824G

18 IN300126 11181962 50000 HDFC ERGO GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCH0738E

19 IN300126 11212447 50000 FUTURE GENERALI INDIA INSURANCE CO LTD

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCF0191R

20 IN300126 11233797 50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

21 IN300126 11233802 50000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

---------------------------------------------------------------------- Contd # 4

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.97 NCD 28SP16 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

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22 IN300142 10651416 50000 PUNJAB NATIONAL BANK

HSBC SECURITIES SERVICES

2ND FLOOR "SHIV", PLOT NO 139-140 B

WESTERN EXPRESS HIGHWAY

SAHAR RD JUNCT, VILE PARLE-E,MUMBAI

400057

TELE:9122 40357469/70 FAX:9122 40357469/70

PANGIR1:AAACP0165G

23 IN300476 40206366 50000 THE ORIENTAL INSURANCE EMPLOYEES GRATUITY FUN

D

ORIENTAL HOUSE

A 25/27 ASAF ALI ROAD

NEW DELHI

110002

TELE:011 3251355 FAX:011 3276176

PANGIR1:AAATT2371F

24 IN300812 10495964 50000 NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT

E GOVT

C/O LIC PENSION FUND LTD.

YOGAKSHEMA, EAST WING, 7TH FLOOR

JEEVAN BIMA MARG

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

25 IN300812 10495980 50000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI

ON FUND SCHEME - STATE GOVT

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN - BLOCK

BANDRA KURLA COMPLEX

BANDRA (EAST), MUMBAI

400051

TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413

PANGIR1:AABTN0648L

26 IN301549 16578707 40000 TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO

VIDENT FUND

THE NEW INDIA ASSURANCE CO LTD

87 MAHATMA GANDHI ROAD

FORT

MUMBAI

400023

TELE:2674617/22 FAX:2700473

PANGIR1:AAATT1503D

27 IN300142 10615191 30000 TATA AIA LIFE INSURANCE CO LTD-PENSION BALANC

ED FUND-ULGF 006 17/08/07 BL 110

HSBC SECURITIES SERVICES,

2ND FLOOR"SHIV", PLOT NO.139-140 B

WESTERN EXP HIGHWAY, SAHAR RD JUNCT,

VILE PARLE-E, MUMBAI

400057

TELE:9122 40357000 FAX:9122 40357469/70

PANGIR1:AABCT3784C

---------------------------------------------------------------------- Contd # 5

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.97 NCD 28SP16 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

28 IN300142 10603636 20000 TATA AIA LIFE INSURANCE CO LTD-LIFE WHOLE LIF

E STABLE GROWTH FUND-ULIF 011 04/01/07 WLS 11

0

HSBC SECURITIES SERVICES,

2ND FLOOR"SHIV", PLOT NO.139-140 B

WESTERN EXP HIGHWAY, SAHAR RD JUNCT,

VILE PARLE-E, MUMBAI

400057

TELE:9122 40357000 FAX:9122 40357469/70

PANGIR1:AABCT3784C

29 IN301549 16578692 10000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN

SION FUND

NEW INDIA ASSURANCE BLDG

BASEMENT 87 M G ROAD

FORT

MUMBAI

400001

TELE:2670374/2674617/22 FAX:2700473

PANGIR1:AAATT0285E

30 IN300812 10494760 9000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI

ON FUND SCHEME - CENTRAL GOVT

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN BLOCK

BANDRA KURLA COMPLEX, BANDRA (EAST)

MUMBAI

400051

TELE:66786666 FAX:

PANGIR1:AABTN0648L

31 IN300812 10495826 1000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI

ON FUND SCHEME C - TIER I

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN - BLOCK

BANDRA KURLA COMPLEX

BANDRA (EAST), MUMBAI

400051

TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413

PANGIR1:AABTN0648L

=============

Total Securities --> 3000000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10 NCD 10OT14 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300126 11181962 50000 HDFC ERGO GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCH0738E

2 IN300749 10307567 2300 SERENE J.MULLAN

05,HAMPTON COURT

N.PAREKH MARG

COLABA

MUMBAI

400005

TELE:22151722 FAX:

PANGIR1:AFJPM8558H

3 IN302679 33206122 500 ANIL SHANKAR

91

MUNIRKA ENCLAVE

NEW DELHI

110067

TELE:26124130 FAX:

PANGIR1:ACCPS9771J

4 IN303028 51587857 500 NISHA PRISCILLA DESOUZA

C 14 106 MIG CHSL

MADHUSUDAN KALELKAR MARG

BANDRA EAST

MUMBAI

400051

TELE:2226590420 FAX:

PANGIR1:AAMPD5154C

5 IN303358 10002609 500 GRATIAN NAPOLEON B. D'SOUZA

C-14/106, M. I. G. C.H.S. LTD

MADHUSUDAN KALELKAR MARG

BANDRA (E)

400051

TELE:26591329 FAX:

PANGIR1:AAGPD8811N

=============

Total Securities --> 53800

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10 NCD 10OT16 FVRS1000 LOA UPTO 30OT11

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300126 11233802 200000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

2 IN300126 11233877 200000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

3 IN300749 10796770 40000 JHARKHAND GRAMIN BANK

HEAD OFFICE

RAJENDRA PLACE

5 MAIN ROAD

RANCHI

834001

TELE:9234302120 FAX:06512202120

PANGIR1:AAAAJ3908R

4 IN300450 13933477 500 CHANDRAKANT SITARAM GODBOLE

B-22 SHITALAKRUPA BLDG

LADYJAMSHEDJI ROAD

NEAR SITALADEVI TEMPLE MAHIM

MUMBAI MAHARASHTRA

400016

PANGIR1:AABPG2071L

5 IN302148 10928209 500 SUGUNA KRISHNAMURTHY

NO B-702

CARINATA BLOCK BRIGADE GARDENIA

J P NAGAR 7TH PHASE

BANGALORE

560078

TELE:26966241 FAX:

PANGIR1:AAYPK8553A

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Total Securities --> 441000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.98 NCD 05DC18 FVRS1000 LOA UPTO 29MY12

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10001728 150000 THE NEW INDIA ASSURANCE COMPANY LIMITED

NEW INDIA ASSURANCE BUILDING

87, M.G.ROAD,

FORT,

MUMBAI

400001

TELE:2674617/2674622 FAX:2670865

PANGIR1:AAACN4165C

2 IN300126 11234200 100000 SBI GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD CUSTODY SERVICES

LODHA-I THINK TECHNO CAMPUS

BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E

MUMBAI

400042

TELE:30698969 FAX:30698979

PANGIR1:AAMCS8857L

3 IN300167 10055642 100000 STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LI

MITED

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AALCS3949Q

4 IN300812 10494760 100000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI

ON FUND SCHEME - CENTRAL GOVT

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN BLOCK

BANDRA KURLA COMPLEX, BANDRA (EAST)

MUMBAI

400051

TELE:66786666 FAX:

PANGIR1:AABTN0648L

5 IN300812 10495980 98000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI

ON FUND SCHEME - STATE GOVT

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN - BLOCK

BANDRA KURLA COMPLEX

BANDRA (EAST), MUMBAI

400051

TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413

PANGIR1:AABTN0648L

6 IN300126 11181962 50000 HDFC ERGO GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCH0738E

7 IN300126 11233802 50000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.98 NCD 05DC18 FVRS1000 LOA UPTO 29MY12

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300126 11233877 50000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

9 IN300812 10489864 50000 AGRICULTURE INSURANCE COMPANY OF INDIA LIMITE

D

13th FLOOR,AMBADEEP BUILDING

KASTURBA GANDHI MARG

CONNAUGHT PLACE

NEW DELHI.

110001

TELE:51081999-2000 FAX:51081994

PANGIR1:AAECA2874P

10 IN300812 10495826 1000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI

ON FUND SCHEME C - TIER I

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN - BLOCK

BANDRA KURLA COMPLEX

BANDRA (EAST), MUMBAI

400051

TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413

PANGIR1:AABTN0648L

11 IN300812 10496997 1000 NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMI

TED - NPS LITE SCHEME -GOVT. PATTERN

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN - BLOCK

BANDRA KURLA COMPLEX

BANDRA (EAST), MUMBAI

400051

TELE:022-66786731/ 6640/ 6449 FAX:022-66786512

PANGIR1:AABTN0648L

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Total Securities --> 750000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.98 NCD 05DC21 FVRS1000 LOA UPTO 29MY12

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300126 11233869 250000 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

2 IN300126 11233877 250000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

3 IN300095 10775282 200000 UNION BANK OF INDIA (EMPLOYEES') PENSION FUND

Union Bank Bhavan

8th Floor, 239 Vidhan Bhavan Marg

Narimanpoint

Mumbai

400021

TELE:2024647 X 6206 FAX:2850375

PANGIR1:AAATU0049B

4 IN300812 10494753 200000 NPS TRUST- A/C LIC PENSION FUND SCHEME - CENT

RAL GOVT

C/O LIC PENSION FUND LTD

YOGAKSHEMA, EAST WING, 7TH FLOOR

JEEVAN BIMA MARG

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

5 IN300812 10000543 150000 UNITED INDIA INSURANCE COMPANY LIMITED

INVESTMENT DEPARTMENT

24 WHITES ROAD

ROYAPETTAH

CHENNAI

600014

TELE:28523785/3994/0161/4485 FAX:28522966/28518798

PANGIR1:AAACU5552C

6 IN301549 16578692 150000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN

SION FUND

NEW INDIA ASSURANCE BLDG

BASEMENT 87 M G ROAD

FORT

MUMBAI

400001

TELE:2670374/2674617/22 FAX:2700473

PANGIR1:AAATT0285E

7 IN300812 10000560 120000 THE ORIENTAL INSURANCE COMPANY LIMITED

THE ORIENTAL INSURANCE COMPANY LIMIT

ORIENTAL HOUSE, P B 7037,

A-25/27, ASAF ALI ROAD,

NEW DELHI

110002

TELE:23276176 FAX:23276176

PANGIR1:AAACT0627R

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.98 NCD 05DC21 FVRS1000 LOA UPTO 29MY12

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300126 11233802 100000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

9 IN300167 10055642 100000 STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LI

MITED

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AALCS3949Q

10 IN300167 10013553 80000 PNB METLIFE INDIA INSURANCE COMPANY LIMITED

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AACCM6448H

11 IN300167 10067404 80000 INDIAFIRST LIFE INSURANCE COMPANY LTD

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AADCB6215G

12 IN300476 40135613 58000 MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUN

D

SOUTH BUILDING

AKURLI ROAD

KANDIVALI EAST

MUMBAI

400101

TELE:8878267 8875685 8874601 FAX:8878266

PANGIR1:AAAAM0100C

13 IN300054 10039257 50000 FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-

SHAREHOLDERS / NON UNIT LINKED

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

14 IN300126 11179789 50000 HDFC STANDARD LIFE INSURANCE COMPANY LIMITED

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AAACH8755L

---------------------------------------------------------------------- Contd # 3

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.98 NCD 05DC21 FVRS1000 LOA UPTO 29MY12

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

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15 IN300126 11233797 50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

16 IN300812 10489864 50000 AGRICULTURE INSURANCE COMPANY OF INDIA LIMITE

D

13th FLOOR,AMBADEEP BUILDING

KASTURBA GANDHI MARG

CONNAUGHT PLACE

NEW DELHI.

110001

TELE:51081999-2000 FAX:51081994

PANGIR1:AAECA2874P

17 IN300812 10495964 50000 NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT

E GOVT

C/O LIC PENSION FUND LTD.

YOGAKSHEMA, EAST WING, 7TH FLOOR

JEEVAN BIMA MARG

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

18 IN301549 16578707 50000 TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO

VIDENT FUND

THE NEW INDIA ASSURANCE CO LTD

87 MAHATMA GANDHI ROAD

FORT

MUMBAI

400023

TELE:2674617/22 FAX:2700473

PANGIR1:AAATT1503D

19 IN300054 10026619 41000 DLF PRAMERICA LIFE INSURANCE CO. LTD

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AACCD6557A

20 IN302814 11218714 30000 MOHIT HERO CHUGANEE

102, White House

Peddar Road G Deshmukh Marg

Mumbai

400026

PANGIR1:AACPC1561A

21 IN300054 10057700 25000 FUTURE GENERALI INDIA LIFE INSURANCE COMPANY

LIMITED-ULIF003180708FUTBALANCE133

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

---------------------------------------------------------------------- Contd # 4

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.98 NCD 05DC21 FVRS1000 LOA UPTO 29MY12

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

22 IN300476 40439053 20000 GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND

DR ANNIE BESANT ROAD

WORLI

MUMBAI

400025

TELE:022 24959494 FAX:022 24959494

PANGIR1:AAATG2991A

23 IN302603 10004767 19000 SECURITIES AND EXCHANGE BOARD OF INDIA EMPLOY

EES' PROVIDENT FUND

SEBI BHAVAN

PLOT NO C4-A G BLOCK

BANDRA-KURLA COMPLEX

BANDRA(EAST) MUMBAI

400051

TELE:264490000 FAX:285 6002

PANGIR1:AAETS6463M

24 IN301549 17216862 13000 BHARAT ELECTRONICS LTD PROVIDENT FUND I

POST BHARAT NAGAR

GHAZIABAD

201010

TELE:91 4776737/4619585 FAX:91 4776730/35

PANGIR1:AAATB2340L

25 IN300054 10057695 11000 FUTURE GENERALI INDIA LIFE INSURANCE COMPANY

LIMITED-ULIF002180708FUTUINCOME133

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

26 IN300054 10063054 10000 FUTURE GENERALI INDIA LIFE INSURANCE COMPANY

LIMITED - ULIF013011111FUTDISCONT133

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

27 IN301549 16470948 10000 GLAXO INDIA LIMITED PENSION FUND NO 2

DR ANNIE BESANT ROAD

WORLI

MUMBAI

400025

TELE:4933871/4940604 FAX:4975148

PANGIR1:AAATG2988H

28 IN301549 17279789 8000 THE STOCK EXCHANGE STAFF PROVIDENT FUND

PHIROZE JEEJEEBHOY TOWERS

25TH FLOOR

DALAL STREET

MUMBAI

400001

TELE:2721233/34 2721047 FAX:2723496

PANGIR1:AAATT3072F

---------------------------------------------------------------------- Contd # 5

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.98 NCD 05DC21 FVRS1000 LOA UPTO 29MY12

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

29 IN300054 10057726 4000 FUTURE GENERALI INDIA LIFE INSURANCE COMPANY

LIMITED-ULIF005171008FUPENSECUR133

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

30 IN300476 40935262 4000 SYNGENTA CROP PROTECTION PVT LTD EMPLOYEES PR

OVIDENT FUND

AMAR PARADIGM

S NO 110 / 11 / 3

BANER ROAD

PUNE, MAHARASHTRA

411045

TELE:030 3069 9200 FAX:

PANGIR1:AAGTS5120F

31 IN300054 10058165 3000 DLF PRAMERICA LIFE INSURANCE CO. LTD ULIF0012

7/08/08FIXEDIFUND140

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AACCD6557A

32 IN300476 40304464 3000 HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTI

TUTION

78 SYED AMIR ALI AVENUE

KOLKATA

700019

TELE:2280 1519 2247 1263 FAX:

PANGIR1:AAATH1490H

33 IN300054 10058173 2000 DLF PRAMERICA LIFE INSURANCE CO. LTD ULIF0022

7/08/08BALANCFUND140

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AACCD6557A

34 IN300054 10058181 2000 DLF PRAMERICA LIFE INSURANCE CO. LTD ULIF0032

7/08/08GROWTHFUND140

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AACCD6557A

---------------------------------------------------------------------- Contd # 6

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.98 NCD 05DC21 FVRS1000 LOA UPTO 29MY12

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

35 IN300054 10058204 2000 DLF PRAMERICA LIFE INSURANCE CO. LTD ULIF0050

9/02/09PENDEBFUND140

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AACCD6557A

36 IN301549 17164041 2000 MAFATLAL GAGALBHAI AND SONS AND THE ASSOCIATE

D CONCERNS EMPLOYEES PROVIDENT FUND

MAFATLAL CENTRE

NARIMAN POINT

MUMBAI

400021

TELE:022 66173710/11/12 FAX:022 66173713

PANGIR1:AAAAM1881G

37 IN300126 10358244 1000 CHANDAR PRABHA AJMERA

B 106 REGENCY BLDG

DATTA MANDIR ROAD

MALAD EAST

MUMBAI

400097

TELE:8822239 FAX:

PANGIR1:AAGPA5674E

38 IN300351 20034670 1000 THE DALHOUSIE JUTE CO LTD EMPLOYEES

' PROVIDENT FUND

BAIDYABATI

HOOGHLY

WEST BENGAL

712222

TELE:632-0864/3121 FAX:248-1922

PANGIR1:AAAAT3450C

39 IN301127 16216072 1000 INTEGRATED DECISIONS AND SYSTEMS (INDIA) PVT

LTD EMPLOYEES PROVIDENT FUND

EIGHT NINTH FLOOR

PRIDE KUMAR SENATE

PLOT NO 970 BHAMBURDA BEHIND DOMINOS

SENAPATI BAPAT ROAD PUNE

411016

TELE:5678241/243,5679429 FAX:5659110

PANGIR1:AAATI3648C

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Total Securities --> 2250000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.82 NCD 24JN22 FVRS1000 LOA UPTO 29MY12

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300351 10175682 2200000 THE STATE BANK OF INDIA EMPLOYEES PROVIDENT F

UND

16TH FLOOR, PPG DEPTT

CORPORATE CENTRE

M. C. ROAD, MUMBAI

MAHARASHTRA

400021

TELE:02222741611 FAX:

PANGIR1:AABTT9870A

2 13019300 02570000 173000 KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVID

ENT FUND

18 INSTIRUTIONAL AREA

SHAHEED JEET SINGH MARG

NEW DELHI

110016

PANGIR1:AABTK0783D

3 IN300812 10000029 100000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

4 IN300812 10494430 100000 EXPORT CREDIT GUARANTEE CORPORATION OF INDIA

LIMITED

NIRMAL BLDG, 5TH FLOOR

241/242, BACKBAY RECLAMATION

NARIMAN POINT

MUMBAI

400021

TELE:66590736 FAX:66590755/766

PANGIR1:AAACE0296K

5 IN300812 10494760 100000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI

ON FUND SCHEME - CENTRAL GOVT

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN BLOCK

BANDRA KURLA COMPLEX, BANDRA (EAST)

MUMBAI

400051

TELE:66786666 FAX:

PANGIR1:AABTN0648L

6 IN300126 11233797 50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

7 IN300126 11233802 50000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.82 NCD 24JN22 FVRS1000 LOA UPTO 29MY12

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300167 10013553 50000 PNB METLIFE INDIA INSURANCE COMPANY LIMITED

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AACCM6448H

9 IN300749 10285437 50000 BANK OF INDIA (EMPLOYEES) PENSION FUND

TERMINAL BENEFITS DIV.

HR DEPT, 3RD, FLOOR,

H.O.STAR HOUSE, C-5, 'G' BLOCK,

B.K.C. BANDRA (E) MUMBAI

400051

TELE:AGM-66684571/66684811 FAX:66684815

PANGIR1:AAATB5069J

10 IN300351 10175703 27000 COAL MINES PROVIDENT FUND ORGANISATION

COAL MINES PROVIDENT FUND

ORGANISATION

POLICE LINE, DHANBAD

JHARKHAND

826001

TELE:03262202114 FAX:03262202114

PANGIR1:AAAJC0655R

=============

Total Securities --> 2900000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.85 NCD 12MR22 FVRS1000 LOA UPTO 29MY12

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300351 10175682 500000 THE STATE BANK OF INDIA EMPLOYEES PROVIDENT F

UND

16TH FLOOR, PPG DEPTT

CORPORATE CENTRE

M. C. ROAD, MUMBAI

MAHARASHTRA

400021

TELE:02222741611 FAX:

PANGIR1:AABTT9870A

2 IN301348 20020365 475000 LIFE INSURANCE CORPORATION OF INDIA - ULIF004

200910LICEND+GRW512

ICICI BANK LTD., SMS DEPT.

1ST FLOOR, EMPIRE COMPLEX

414, S. B. MARG, LOWER PAREL

MUMBAI

400013

PANGIR1:AAACL0582H

3 IN300351 10175703 250000 COAL MINES PROVIDENT FUND ORGANISATION

COAL MINES PROVIDENT FUND

ORGANISATION

POLICE LINE, DHANBAD

JHARKHAND

826001

TELE:03262202114 FAX:03262202114

PANGIR1:AAAJC0655R

4 IN300126 11242110 230000 LIC OF INDIA FUTURE PLUS GROWTH FUND

HDFC BANK LTD CUSTODY SERVICES

LODHA -I THINK TECHNO CAMPUS OFF

FLR 8, NEXT TO KANJURMARG RLY STN

KANJURMARG -E, MUMBAI

400042

PANGIR1:AAACL0582H

5 IN300142 10726913 150000 ING VYSYA LIFE INSURANCE COMPANY LIMITED - PO

OL ACCOUNT

HSBC SECURITIES SERVICES

2ND FLOOR, SHIV, PLOT NO.139-140 B

WESTERN EXP HIGHWAY,SAHAR RD JUNCT

VILE PARLE-E MUMBAI

400057

TELE:9122 40357000 FAX:9122 40357469/70

PANGIR1:AAACI7940L

6 13025900 00008501 150000 UNION BANK OF INDIA (EMPLOYEES') PENSION FUND

8 TH FLOOR, UNION BANK BHAVAN,

239,VIDHAN BHAVAN MARG

NARIMAN POINT

MUMBAI

400021

TELE:2024647 FAX:

PANGIR1:AAATU0049B

7 IN300126 11241826 100000 LIC OF INDIA HEALTH PLUS FUND

HDFC BANK LTD CUSTODY SERVICES

LODHA -I THINK TECHNO CAMPUS OFF

FLR 8, NEXT TO KANJURMARG RLY STN

KANJURMARG -E, MUMBAI

400042

PANGIR1:AAACL0582H

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.85 NCD 12MR22 FVRS1000 LOA UPTO 29MY12

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300126 11233797 50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

9 IN300126 11241795 50000 LIC OF INDIA HEALTH PROTECTION PLUS FUND

HDFC BANK LTD CUSTODY SERVICES

LODHA -I THINK TECHNO CAMPUS OFF

FLR 8, NEXT TO KANJURMARG RLY STN

KANJURMARG -E, MUMBAI

400042

PANGIR1:AAACL0582H

10 IN300484 14307645 50000 LIC OF INDIA PENSION PLUS MIXED FUND

C/O AXIS BANK LTD CUSTODIAL SERVICES

2ND FLOOR SOLARIS C BLDG OPP L AND T

GATE NO 6 SAKI VIHAR ROAD POWAI

MUMBAI

400072

PANGIR1:AAACL0582H

11 IN300812 10497973 20000 LIC OF INDIA MARKET PLUS 1 BOND FUND

LIFE INSURANCE CORPORATION OF INDIA

CENTRAL OFFICE, INVESTMENT DEPT.

6TH FLOOR, EAST WING, YOGAKSHEMA

JEEVAN BIMA MARG, MUMBAI

400021

TELE:022-66598642 FAX:022-22024955

PANGIR1:AAACL0582H

12 IN300812 10497981 20000 LIC OF INDIA MARKET PLUS 1 SECURED FUND

LIFE INSURANCE CORPORATION OF INDIA

CENTRAL OFFICE, INVESTMENT DEPT.

6TH FLOOR, EAST WING, YOGAKSHEMA

JEEVAN BIMA MARG, MUMBAI

400021

TELE:022-66598642 FAX:022-22024955

PANGIR1:AAACL0582H

13 IN300812 10497990 20000 LIC OF INDIA MARKET PLUS 1 BALANCED FUND

LIFE INSURANCE CORPORATION OF INDIA

CENTRAL OFFICE, INVESTMENT DEPT.

6TH FLOOR, EAST WING, YOGAKSHEMA

JEEVAN BIMA MARG, MUMBAI

400021

TELE:022-66598642 FAX:022-22024955

PANGIR1:AAACL0582H

14 IN301348 20020373 15000 LIFE INSURANCE CORPORATION OF INDIA - ULIF001

200910LICEND+BND512

ICICI BANK LTD., SMS DEPT.

1ST FLOOR, EMPIRE COMPLEX

414, S. B. MARG, LOWER PAREL

MUMBAI.

400013

PANGIR1:AAACL0582H

---------------------------------------------------------------------- Contd # 3

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.85 NCD 12MR22 FVRS1000 LOA UPTO 29MY12

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

15 IN300484 14307629 10000 LIC OF INDIA PENSION PLUS DEBT FUND

C/O AXIS BANK LTD CUSTODIAL SERVICES

2ND FLOOR SOLARIS C BLDG OPP L AND T

GATE NO 6 SAKI VIHAR ROAD POWAI

MUMBAI

400072

PANGIR1:AAACL0582H

16 IN301348 20020349 5000 LIFE INSURANCE CORPORATION OF INDIA - ULIF002

200910LICEND+SEC512

ICICI BANK LTD., SMS DEPT.

1ST FLOOR, EMPIRE COMPLEX

414, S. B. MARG, LOWER PAREL (W)

MUMBAI.

400013

PANGIR1:AAACL0582H

17 IN301348 20020357 5000 LIFE INSURANCE CORPORATION OF INDIA - ULIF003

200910LICEND+BAL512

ICICI BANK LTD., SMS DEPT.

1ST FLOOR, EMPIRE COMPLEX

414, S. B. MARG, LOWER PAREL (W)

MUMBAI

400013

PANGIR1:AAACL0582H

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Total Securities --> 2100000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD SR-I 9.80 NCD 30MY22 FVRS1000 LOA UPTO 04MR13

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300351 10175152 2000000 STATE BANK OF INDIA EMPLOYEES PENSION FUND

CENTRAL ACCOUNT OFFICE

KANKARIA CENTRE

2/1, RUSSEL STREET

KOLKATA

700071

TELE:02222891429 FAX:

PANGIR1:AAITS5320H

2 IN300126 11233797 300000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

3 IN300126 11233802 300000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

4 IN300126 11233869 300000 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

5 IN300126 11233877 300000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

6 IN300812 10000560 200000 THE ORIENTAL INSURANCE COMPANY LIMITED

THE ORIENTAL INSURANCE COMPANY LIMIT

ORIENTAL HOUSE, P B 7037,

A-25/27, ASAF ALI ROAD,

NEW DELHI

110002

TELE:23276176 FAX:23276176

PANGIR1:AAACT0627R

7 IN300812 10000029 150000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD SR-I 9.80 NCD 30MY22 FVRS1000 LOA UPTO 04MR13

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300351 10175738 100000 SEAMENS PROVIDENT FUND

KRUPANIDHI 3RD FLOOR

9 WALCHAND HIRACHAND MARG

BALLARD ESTATE MUMBAI

MAHARASHTRA

400001

PANGIR1:AAAJS3277R

9 IN300812 10494430 100000 EXPORT CREDIT GUARANTEE CORPORATION OF INDIA

LIMITED

NIRMAL BLDG, 5TH FLOOR

241/242, BACKBAY RECLAMATION

NARIMAN POINT

MUMBAI

400021

TELE:66590736 FAX:66590755/766

PANGIR1:AAACE0296K

10 IN300167 10055642 50000 STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LI

MITED

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AALCS3949Q

11 IN301549 16578692 50000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN

SION FUND

NEW INDIA ASSURANCE BLDG

BASEMENT 87 M G ROAD

FORT

MUMBAI

400001

TELE:2670374/2674617/22 FAX:2700473

PANGIR1:AAATT0285E

12 IN301549 16578707 50000 TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO

VIDENT FUND

THE NEW INDIA ASSURANCE CO LTD

87 MAHATMA GANDHI ROAD

FORT

MUMBAI

400023

TELE:2674617/22 FAX:2700473

PANGIR1:AAATT1503D

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Total Securities --> 3900000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.4 NCD 19DC22 FVRS1000 LOA UPTO 04MR13

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10000502 250000 NATIONAL INSURANCE COMPANY LTD

INV DEPT

EVEREST HOUSE, 4 TH F L O O R,

46 C, J. N. ROAD

CAL CUTTA

700071

TELE:282 2651,282 1996 FAX:2820107

PANGIR1:AAACN9967E

2 IN300812 10000029 200000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

3 IN300126 11233877 150000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

4 IN300126 11233802 100000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

5 IN302349 10018464 100000 THE J AND K BANK LTD.

Investment Department (DEBT)

5th Floor, Merchant Chambers

41, New Marine Lines

Mumbai

400020

TELE:2077657,2019673 FAX:2077665

PANGIR1:AAACT6167G

6 IN300126 11181962 50000 HDFC ERGO GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCH0738E

7 IN300126 11233797 50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.4 NCD 19DC22 FVRS1000 LOA UPTO 04MR13

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300126 11233869 50000 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

9 IN301549 16417136 30000 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN

D

PROVIDENT FUND DEPT

ORIENTAL BUILDING, 3RD FLOOR

MAHATMA GANDHI RD, FORT

MUMBAI

400001

PANGIR1:AAATT4060F

10 IN300476 40081308 8000 ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND

TRUST

175 HOSUR INDUSTRIAL COMPLEX

HOSUR

635126

PANGIR1:AAAAA6962A

11 IN301549 17127953 5500 OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF P

ROVIDENT FUND

MAGNUS TOWERS, 9TH FOOR

MIND SPACE LINK ROAD

MALAD W

MUMBAI

400064

TELE:56795143 21 FAX:28449791 28449793

PANGIR1:AAATO0099F

12 IN301151 26608970 5000 MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND

MAZAGON DOCK LTD

DOCKYARD ROAD

MUMBAI

400010

PANGIR1:AAAAM1154C

13 IN300476 41609469 1500 IFGL REFRACTORIES LTD STAFF PROVIDENT FUND

3 NETAJI SUBHAS ROAD

MC LEOD HOUSE

KOLKATA

700001

TELE:248 2411 FAX:243 0886

PANGIR1:AAATI3141A

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Total Securities --> 1000000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.1 NCD 21JN20 FVRS1000 LOA UPTO 04MR13

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10000502 250000 NATIONAL INSURANCE COMPANY LTD

INV DEPT

EVEREST HOUSE, 4 TH F L O O R,

46 C, J. N. ROAD

CAL CUTTA

700071

TELE:282 2651,282 1996 FAX:2820107

PANGIR1:AAACN9967E

2 IN300126 11181962 100000 HDFC ERGO GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCH0738E

3 IN300749 10285429 60000 BANK OF INDIA PROVIDENT FUND

TERMINAL BENEFITS DIV.

H.R.DEPT,

3RD FLR,STAR HOUSE, C-5,'G'

BLOCK H.O, B.K.C. BANDRA(E) MUMBAI

400051

TELE:66684811/AGM-66684571 FAX:66684815

PANGIR1:AAATB5068K

4 IN300812 10494430 50000 EXPORT CREDIT GUARANTEE CORPORATION OF INDIA

LIMITED

NIRMAL BLDG, 5TH FLOOR

241/242, BACKBAY RECLAMATION

NARIMAN POINT

MUMBAI

400021

TELE:66590736 FAX:66590755/766

PANGIR1:AAACE0296K

5 IN302679 31036343 4000 SIDDHARTH INTER-CONTINENTAL HOTELS (INDIA) LI

MITED EMPLOYEES PROVIDENT FUND TRUST

8IHLI EMPLOYEES PROVIDENT FUND TRUST

OFFICE HOTEL VASANT CONTINENTAL

VASANT VIHAR

NEW DELHI

110057

TELE:6148800 FAX:6145959

PANGIR1:AAETS2449H

6 IN301549 16960337 1000 IDCO EMPLOYEES PROVIDENT FUND TRUST

IDCO TOWER

JANPATH

BHUBANESWAR

751007

TELE:0674 541504 FAX:

PANGIR1:AAATI2675K

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Total Securities --> 465000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 9.3 NCD 24JN38 FVRS1000 LOA UPTO 04MR13

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300126 11233802 200000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

2 IN300126 11233869 150000 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

3 IN300126 11233797 100000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

4 IN300054 10039257 50000 FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-

SHAREHOLDERS / NON UNIT LINKED

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

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Total Securities --> 500000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 11.5 NCD 02AP15 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300054 10065898 200000 L AND T MUTUAL FUND TRUSTEE LTD - L AND T FMP

- VII (MARCH 753 D A)

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AAATC4460E

=============

Total Securities --> 200000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 11.25 NCD 23AG16 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10489864 200000 AGRICULTURE INSURANCE COMPANY OF INDIA LIMITE

D

13th FLOOR,AMBADEEP BUILDING

KASTURBA GANDHI MARG

CONNAUGHT PLACE

NEW DELHI.

110001

TELE:51081999-2000 FAX:51081994

PANGIR1:AAECA2874P

2 IN300126 11181962 100000 HDFC ERGO GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCH0738E

3 IN300126 11234200 100000 SBI GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD CUSTODY SERVICES

LODHA-I THINK TECHNO CAMPUS

BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E

MUMBAI

400042

TELE:30698969 FAX:30698979

PANGIR1:AAMCS8857L

4 IN300167 10012134 100000 KOTAK MAHINDRA TRUSTEE CO LTD- A/C KOTAK MONT

HLY INCOME PLAN

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AAATK4475F

5 IN300484 10820765 100000 AXIS BANK LIMITED

TREASURY OPS NON SLR DESK CORP OFF

AXIS HOUSE LEVEL 4 SOUTH BLK WADIA

INTERNATIONAL CENTRE P B MARG WORLI

MUMBAI

400025

TELE:022 24254435/36/37 FAX:022 24252400/5400

PANGIR1:AAACU2414K

6 IN300812 10000029 100000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

7 IN300167 10111189 80000 KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIX

ED MATURITY PLAN SERIES 113

DEUTSCHE BANK AG, DB HOUSE

HAZARIMAL SOMANI MARG,

P.O.BOX NO. 1142, FORT MUMBAI

400001

TELE:022 - 7180 3000 FAX:022 - 7180 3901

PANGIR1:AAATK4475F

---------------------------------------------------------------------- Contd # 2

INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 11.25 NCD 23AG16 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300167 10078203 70000 KOTAK MAHINDRA TRUSTEE CO LTD - A/C KOTAK INC

OME OPPORTUNITIES FUND

DEUTSCHE BANK AG, DB HOUSE

HAZARIMAL SOMANI MARG,

P.O.BOX NO. 1142, FORT MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AAATK4475F

9 IN300126 11187644 50000 CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LT

D

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCC6633K

10 IN300167 10110942 50000 RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE

FIXED HORIZON FUND XXIV SERIES 8

DEUTSCHE BANK AG, DB HOUSE

HAZARIMAL SOMANI MARG,

P.O.BOX NO. 1142, FORT MUMBAI

400001

TELE:022 - 7180 3000 FAX:022 - 7180 3901

PANGIR1:AAATR0090B

11 IN300812 10499608 50000 MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

MAGMA HOUSE

24 PARK STREET

KOLKATA

700016

TELE:44017304/7477 FAX:44017471

PANGIR1:AAGCM1685C

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Total Securities --> 1000000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 11 NCD 23AG18 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300351 10175152 500000 STATE BANK OF INDIA EMPLOYEES PENSION FUND

CENTRAL ACCOUNT OFFICE

KANKARIA CENTRE

2/1, RUSSEL STREET

KOLKATA

700071

TELE:02222891429 FAX:

PANGIR1:AAITS5320H

2 IN300126 11179789 250000 HDFC STANDARD LIFE INSURANCE COMPANY LIMITED

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AAACH8755L

3 IN300812 10000502 200000 NATIONAL INSURANCE COMPANY LTD

INV DEPT

EVEREST HOUSE, 4 TH F L O O R,

46 C, J. N. ROAD

CAL CUTTA

700071

TELE:282 2651,282 1996 FAX:2820107

PANGIR1:AAACN9967E

4 IN300812 10494753 200000 NPS TRUST- A/C LIC PENSION FUND SCHEME - CENT

RAL GOVT

C/O LIC PENSION FUND LTD

YOGAKSHEMA, EAST WING, 7TH FLOOR

JEEVAN BIMA MARG

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

5 IN300812 10495964 170000 NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT

E GOVT

C/O LIC PENSION FUND LTD.

YOGAKSHEMA, EAST WING, 7TH FLOOR

JEEVAN BIMA MARG

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

6 IN300054 10039257 100000 FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-

SHAREHOLDERS / NON UNIT LINKED

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIR1:AABCF0190Q

7 IN300126 11234200 100000 SBI GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD CUSTODY SERVICES

LODHA-I THINK TECHNO CAMPUS

BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E

MUMBAI

400042

TELE:30698969 FAX:30698979

PANGIR1:AAMCS8857L

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 11 NCD 23AG18 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN300167 10055642 100000 STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LI

MITED

DEUTSCHE BANK AG

DB HOUSE, HAZARIMAL SOMANI MARG

POST BOX NO. 1142, FORT

MUMBAI

400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901

PANGIR1:AALCS3949Q

9 IN300812 10000029 100000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

10 IN300126 11233802 50000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

11 IN301549 16578684 50000 THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRAT

UITY FUND

5TH FLOOR GRATUITY DEPT

87 M G ROAD

FORT

MUMBAI

400001

TELE:2674617/22 FAX:2700473

PANGIR1:AAATT1834D

12 IN301549 16578692 50000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN

SION FUND

NEW INDIA ASSURANCE BLDG

BASEMENT 87 M G ROAD

FORT

MUMBAI

400001

TELE:2670374/2674617/22 FAX:2700473

PANGIR1:AAATT0285E

13 IN301549 16578707 50000 TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO

VIDENT FUND

THE NEW INDIA ASSURANCE CO LTD

87 MAHATMA GANDHI ROAD

FORT

MUMBAI

400023

TELE:2674617/22 FAX:2700473

PANGIR1:AAATT1503D

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 11 NCD 23AG18 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

14 13050600 00002573 50000 ARMY GROUP INSURANCE FUND

AGI BHAWAN RAO TULA RAM MARG

POST VASANT VIHAR NEW DELHI

NEW DELHI 110057

NEW DELHI

110057

TELE:01126147465 FAX:

PANGIR1:AABTA2011N

15 IN300812 10496714 20000 NPS TRUST A/C - LIC PENSION FUND LIMITED - NP

S LITE SCHEME - GOVT. PATTERN

C/O LIC PENSION FUND LTD.

7TH FLOOR, EAST WING, YOGAKSHEMA

NARIMAN POINT

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

16 IN300812 10499405 9896 NPS TRUST - A/C LIC PENSION FUND SCHEME - COR

PORATE CG

C/O LIC PENSION FUND LTD.

7TH FLOOR, EAST WING, YOGAKSHEMA

NARIMAN POINT

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

17 IN300812 10500033 104 NPS TRUST- A/C LIC PENSION FUND SCHEME C - TI

ER I

C/O LIC PENSION FUND LTD

YOGAKSHEMA, EAST WING, 7TH FLOOR

JEEVAN BIMA MARG

MUMBAI

400021

TELE:22882871 FAX:

PANGIR1:AABTN0648L

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Total Securities --> 2000000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.9 NCD 26AG15 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10489864 200000 AGRICULTURE INSURANCE COMPANY OF INDIA LIMITE

D

13th FLOOR,AMBADEEP BUILDING

KASTURBA GANDHI MARG

CONNAUGHT PLACE

NEW DELHI.

110001

TELE:51081999-2000 FAX:51081994

PANGIR1:AAECA2874P

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Total Securities --> 200000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.7 NCD 26AG16 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN300812 10000029 200000 GENERAL INSURANCE CORPORATION OF INDIA

SURAKSHA.

1 7 0, J. T A T A ROAD,

CHURCH GATE

MUMBAI

400020

TELE:283 3046 FAX:287 4129

PANGIR1:AAACG0615N

2 IN300812 10000560 200000 THE ORIENTAL INSURANCE COMPANY LIMITED

THE ORIENTAL INSURANCE COMPANY LIMIT

ORIENTAL HOUSE, P B 7037,

A-25/27, ASAF ALI ROAD,

NEW DELHI

110002

TELE:23276176 FAX:23276176

PANGIR1:AAACT0627R

3 IN300126 11233877 100000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

4 IN300126 11187644 50000 CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LT

D

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AABCC6633K

5 IN300126 11233802 50000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

6 IN300126 11234200 50000 SBI GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD CUSTODY SERVICES

LODHA-I THINK TECHNO CAMPUS

BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E

MUMBAI

400042

TELE:30698969 FAX:30698979

PANGIR1:AAMCS8857L

7 IN301356 20107935 30000 CANARA BANK (EMPLOYEES) PENSION FUND

HO ANNEX,

NAVEEN COMPLEX

NO 14 M G ROAD

BANGALORE

560001

TELE:25323801/25584040 FAX:25584162

PANGIR1:AAATC0982B

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.7 NCD 26AG16 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

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SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

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8 IN301356 20111655 30000 CANARA BANK STAFF PROVIDENT FUND

NAVEEN COMPLEX ( H O ANNEXE )

14 M G ROAD

BANGALORE

560001

TELE:25584040 FAX:25584162

PANGIR1:AAATC1480C

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Total Securities --> 710000

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.5 NCD 26AG18 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

1 IN301549 14700224 200000 INDIAN NAVAL AMENITIES FUND

NAVAL HEADQUARTERS

D 213 SENA BHAWAN

NEW DELHI

110011

TELE:3011555 FAX:3013996

PANGIR1:AAATI4486N

2 13050600 00002573 150000 ARMY GROUP INSURANCE FUND

AGI BHAWAN RAO TULA RAM MARG

POST VASANT VIHAR NEW DELHI

NEW DELHI 110057

NEW DELHI

110057

TELE:01126147465 FAX:

PANGIR1:AABTA2011N

3 IN300126 11233797 100000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

4 IN300812 10494430 100000 EXPORT CREDIT GUARANTEE CORPORATION OF INDIA

LIMITED

NIRMAL BLDG, 5TH FLOOR

241/242, BACKBAY RECLAMATION

NARIMAN POINT

MUMBAI

400021

TELE:66590736 FAX:66590755/766

PANGIR1:AAACE0296K

5 IN300126 11233869 50000 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL

HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS

OFF FLR 8, NEXT TO KANJURMARG STN

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:EXEMPTCATG

6 IN300126 11234200 50000 SBI GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD CUSTODY SERVICES

LODHA-I THINK TECHNO CAMPUS

BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E

MUMBAI

400042

TELE:30698969 FAX:30698979

PANGIR1:AAMCS8857L

7 IN301250 28504414 30000 NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT

FUND

NATIONAL INSURANCE BUILDING

8 INDIA EXCHANGE PLACE

7TH FLOOR

KOLKATA

700001

TELE:22485505 FAX:22482469

PANGIR1:AAATN1712A

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INFRASTRUCTURE LEASING AND FINANCIAL SERV.LTD 10.5 NCD 26AG18 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 30/09/2013

------------------------------------------------------------------------------------

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

------------------------------------------------------------------------------------

8 IN301549 16417136 10000 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN

D

PROVIDENT FUND DEPT

ORIENTAL BUILDING, 3RD FLOOR

MAHATMA GANDHI RD, FORT

MUMBAI

400001

PANGIR1:AAATT4060F

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Total Securities --> 690000

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