

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED
Corporate Identity Number (CIN)-U40102RJ2000SGC016484
(Regd. Office: Vidyut Bhawan, Jan Path, Jyoti Nagar, Jaipur-302005)
Phone No:0141-2741051, 2740758: Fax No:0141-2741051
Email:bondsrvunl@gmail.com Website:www.rvunl.com

No. RVUN/Dy.COA(W&M)/Debenture trustee/D.2714 Jaipur, dated: 08/01/2016

M/s AllBank Finance Limited,
Allahabad Bank Building,
2nd Floor, 37, Mumbai Samachar Marg,
Fort, Mumbai-400 023

Kind Atten: - R. Padma, Manager (Accounts & Legal)

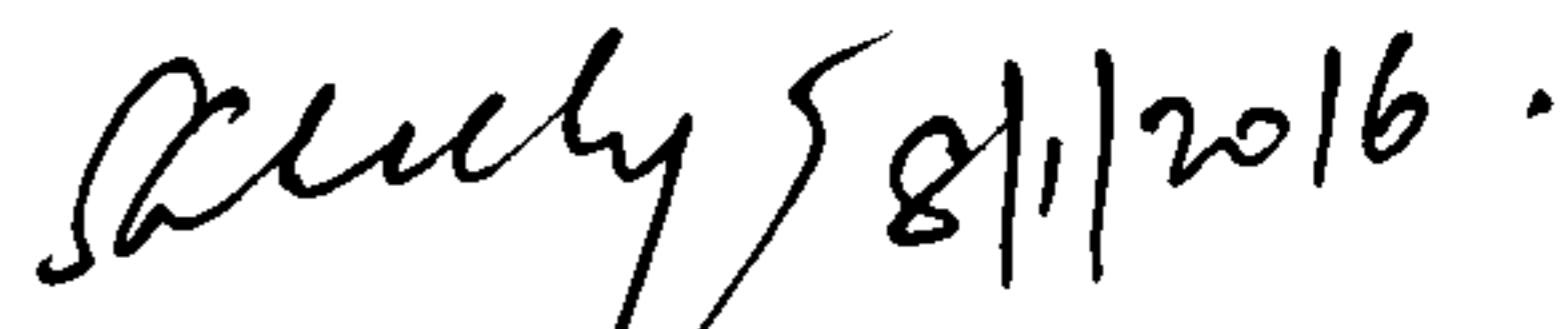
Sub: - Information in respect of Tranche-I & II of bond series 2014-15 issued by RRVUNL as on 31.12.2015.

With reference to the subject cited above, following information in respect of Tranche-I & II of bond series 2014-15 issued by RRVUNL, is hereby furnished to you for your kind information and further needful.

- 1) Updated list of the names and addresses of the Bond Holders, as on 31.12.2015 :-
 - (i) Tranche -I :- **As per Annexure-A.**
 - (ii) Tranche-II :- **As per Annexure-B.**
- 2) Details of the interest due, but unpaid and reasons thereof, as on 31.12.2015 :- **NIL.**
- 3) The number and nature of grievances received from the Bondholders and resolved by the Company, as on 31.12.2015:-
NIL.

Encl: As above

Yours faithfully


(S.G.V.S. Subrahmanyam)
Company Secretary

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LTD - NCDS**Benpos Data As On 31/12/2015**

Sno	ISIN Nos	Isin Type	No. of Cases	Total Holding	Face Value (Rs.)
1	INE891F08018	SERIES S01	108	5500	1000000.00
2	INE891F08026	SERIES S02	48	3000	1000000.00

Allotment Date	Maturity Date	Interest Per
22-12-2014	22-12-2024	9.00
28-03-2015	26-03-2027	8.74

ANNEXURE-A

Sno	Dpid	Client-id
1	11700	1201170000100128
2	19300	1301930000049380
3	19300	1301930000069536
4	20800	1302080000195962
5	IN300118	11322219
6	IN300159	10298615
7	IN300159	10325796
8	IN300159	10338746
9	IN300239	50068729
10	IN300351	10046637
11	IN300351	10101794
12	IN300351	20034085
13	IN300351	20041603
14	IN300351	50030192
15	IN300450	11166702
16	IN300450	11167510
17	IN300450	11196180
18	IN300450	11513492
19	IN300450	12770086
20	IN300450	13779764
21	IN300476	40010016
22	IN300476	40171720
23	IN300476	40197560
24	IN300476	40203927
25	IN300476	40294418
26	IN300476	40297646
27	IN300476	40304616
28	IN300476	40311822
29	IN300476	40315892
30	IN300476	40324809
31	IN300476	40360910
32	IN300476	40374152
33	IN300476	40393312
34	IN300476	40399165
35	IN300476	40412675
36	IN300476	40412706
37	IN300476	40436895
38	IN300476	40442368
39	IN300476	40456469
40	IN300476	40498773
41	IN300476	40508297
42	IN300476	40511172
43	IN300476	40654538
44	IN300476	40680234
45	IN300476	40799248

46	IN300476	41405339
47	IN300476	42574239
48	IN300476	42898856
49	IN300476	43471084
50	IN300484	10820765
51	IN300484	10882584
52	IN300484	11754110
53	IN300484	12043952
54	IN300484	12357820
55	IN300484	12394339
56	IN300484	12673308
57	IN300484	13028589
58	IN300484	14095472
59	IN300812	10000543
60	IN300812	10494577
61	IN301022	21106546
62	IN301127	16405225
63	IN301127	16444094
64	IN301127	16771779
65	IN301151	26194274
66	IN301151	27158822
67	IN301250	28437187
68	IN301250	28440001
69	IN301250	28440019
70	IN301276	30524299
71	IN301356	30020384
72	IN301356	30028807
73	IN301549	16320735
74	IN301549	16633157
75	IN301549	16646963
76	IN301549	16676743
77	IN301549	16676750
78	IN301549	16773706
79	IN301549	16940592
80	IN301549	16965743
81	IN301549	16972689
82	IN301549	16972732
83	IN301549	16972812
84	IN301549	16972839
85	IN301549	17042933
86	IN301549	17074366
87	IN301549	17137708
88	IN301549	17195612
89	IN301549	17270554
90	IN301549	17271129
91	IN301549	17291662
92	IN301549	17291671
93	IN301549	17301712
94	IN301549	17332235
95	IN301549	17342683

96	IN301549	17342690
97	IN301549	18238884
98	IN301549	30086626
99	IN301549	31026990
100	IN301549	33111942
101	IN302679	31069062
102	IN302679	32973270
103	IN302814	10855443
104	IN302814	10855468
105	IN302814	10855476
106	IN302814	10855484
107	IN302814	10983118
108	IN303270	10105735
	Total:	

[HOME](#)

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LTD - NCDS - SERIES S01
Benpos Data As On 31/12/2015
Name
KESHAVLAL KILACHAND CHARITABLE TRUST
NEPA MILLS EMPLOYEES' PROVIDENT FUND TRUST
STATE BANK OF PATIALA EMPLOYEES'.PENSION FUND TRUST
ER & DCI EMPLOYEE CPF TRUST
NIIT TECHNOLOGIES LTD EMPLOYEES PROVIDENT FUND TRUST
ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND
THE ALL INDIA PROVIDENT FUND OF THE METHODISTCHURCH IN INDIA
INDUSIND BANK LIMITED EMPLOYEES PROVIDENT FUND TRUST
FDC EMPLOYEES GRATUITY FUND
THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVIDENT FUND
CONSTRUCTION EMPLOYEES PROVIDENT FUND
SAHA INSTITUTE OF NUCLEAR PHYSICS, P F ACCOUNT
FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND
DLF CONTRIBUTORY PROVIDENT FUND
HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION
THE GUJARAT STATE CO-OPERATIVE AGRICULTURE AND RURAL DEVELOPMENT BANK LIMITED, BANK'S EMPLOYEES PROVIDENT FUND TRUST
ALEMBIC LIMITED PROVIDENT FUND TRUST
WORLD VISION OF INDIA EMPLOYEES PROVIDENT FUND TRUST
PROVIDENT FUND OF RELIANCE INFRASTRUCTURE LIMITED
STPI EMPLOYEES CONTRIBUTORY PROVIDENT TRUST
DABUR INDIA LTD EMPLOYEES PROVIDENT FUND
THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)
HINDUSTAN AERONAUTICS LIMITED EMPLOYEES PROVIDENT FUND TRUST
SAIL ALLOY STEELS PLANT PROVIDENT FUND TRUST
CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPERANNUATION FUND
TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST
KEC INTERNATIONAL LTD PROVIDENT FUND
WARREN TEA GRATUITY FUND
BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND
ASHOK LEYLAND FINANCE LIMITED EMPLOYEES PROVIDENT FUND TRUST
MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST
BEL SCHOOL PROVIDENT FUND TRUST
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST
TATA ROBINS FRASER LIMITED STAFF PROVIDENT FUND
HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST
BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND
BELLE VUE CLINIC PROVIDENT FUND
CPF FOR THE STAFF OF OMC LTD
WARREN STAFF PROVIDENT FUND
C.P.F. FOR THE STAFF OF O.C.C. LTD.
THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND
BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND
APTRANSCO PENSION AND GRATUITY TRUST
LA MARTINIERE PROVIDENT FUND
HAL HYD DIVN PROVIDENT FUND

TEXMACO LIMITED EMPLOYEES PROVIDENT FUND
M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES
TATA COFFEE LIMITED STAFF PROVIDENT FUND
ICB LTD EMPLOYEES PROVIDENT FUND
AXIS BANK LIMITED
PROVIDENT FUND OF THE AXIS BANK LTD
THE CHAMPDANY PROVIDENT FUND
THE RAILWAY EMPLOYEES CO OPERATIVE CREDIT SOCIETY STAFF PROVIDENT FUND
GRIDCO PENSION TRUST FUND
SOUTHCO EMPLOYEES PROVIDENT FUND TRUST
ASEB EMPLOYEES PENSION FUND INVESTMENT TRUST
DEWAN HOUSING FINANCE CORPORATION LIMITED
ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND
UNITED INDIA INSURANCE COMPANY LIMITED
BANGIYA GRAMIN VIKASH BANK
A P S R T C EMPLOYEES PROVIDENT FUND TRUST
HINDUSTAN GUM AND CHEMICALS LTD - EMPLOYEES GRATUITY FUND
THE BOARD OF TRUSTEES HINDUSTAN MACHINE TOOLSLIMITED PROVIDENT FUND PINJORE UNIT
EPI EPF TRUST
IRCON MEDICAL TRUST
THE TRIBUNE EMPLOYEES GRATUITY FUND TRUST
ST JAMES SCHOOL EMPLOYEES PROVIDENT FUND
TRUSTEES ORISSA CEMENT EMPLOYEES GRATUITY FUND
TRUSTEES ORISSA CEMENT EXECUTIVES SUPER ANNUATION FUND
PAUSHAK LTD PROVIDENT FUND
NEW DELHI HOLY FAMILY HOSPITAL SOCIETY EMPLOYEES PROVIDENT FUND
INSTITUTE OF ECONOMIC GROWTH EMPLOYEES PROVIDENT FUND TRUST
UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND
CADBURY INDIA STAFF PROVIDENT FUND
BHORUKA PROVIDENT FUND TRUST
TATA TECHNOLOGIES (INDIA) LTD SUPERANNUATION FUND
TATA TECHNOLOGIES (INDIA) LTD GRATUITY FUND
ALSTOM T&D INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST
NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST
BHAILAL AMIN GENERAL HOSPITAL PROVIDENT FUND
BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND
POWERGRID EMPLOYEE PROVIDENT FUND TRUST
BOARD OF TRUSTEES M .S. R.T.C. CPF
AGI EMPLOYEES PROVIDENT FUND TRUST
TRANSCORP PROVIDENT FUND TRUST
LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND
POWERGRID EMPLOYEES GRATUITY FUND TRUST
BHEL EMPLOYEES PROVIDENT FUND
SABARKANTHA DIST CO OP MILK PRODUCERS UNION LTD EMPLOYEES PROVIDENT FUND SCHEME
JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST
TITAN WATCHES SUPERANNUATION FUND
TITAN INDUSTRIES GRATUITY FUND
GARWARE-WALL ROPES EMPLOYEES PROVIDENT FUND
HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND
ABP LIMITED MANAGEMENT SUPERANNUATION FUND

INDIAN POTASH LIMITED STAFF PROVIDENT FUND
JYOTI LIMITED PROVIDENT FUND
INDIA STEAMSHIP CO LTD STAFF PROVIDENT FUND
RCTC OFFICIALS PROVIDENT FUND
RCTC OFFICIALS SUPERANNUATION FUND
ESCORTS HEART INSTITUTE AND RESEARCH CENTRE EMPLOYEES PROVIDENT FUND TRUST
L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND
OIL INDIA EMPLOYEES PENSION FUND
OIL INDIA GRATUITY FUND
OIL INDIA LIMITED EMPLOYEES PROVIDENT FUND
OIL INDIA LIMITED STAFF PROVIDENT FUND
B K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTITUTION
NDDB STAFF PROVIDENT FUND TRUST

Address1
210 NAV NEELAM,
NEPF TRUST
CHIEF MANAGER
ANUSANDHAN BHAVAN
B-234
480, ANNA SALAI
CENTRAL TREASURY OFFICE OF
INDUSIND HOUSE
C\O, FDC LTD,
THE PRESS TRUST OF INDIA LTD. EPF,
1ST FLOOR, MUMBAI MAIN BRANCH
1/AF, BIDHAN NAGAR,
7, JAWAHARLAL NEHRU ROAD
C/O DLF UNIVERSAL LTD.
HINDALCO EMPLOYEES PROVIDENT FUND
489
ALEMBIC ROAD
WORLD VISION INDIA EMPL PROV FUND TR
RELIANCE ENERGY LIMITED
ELECTRONICS NIKETAN
KAUSHAMBI SAHIBABAD
UNIT NO 8 CORPORATE PARK
SUNABEDA
ADMINISTRATIVE BUILDING
MR. R S DOSHI
TCIL BHAWAN
SPENCER BUILDING
SUVIRA HOUSE
THE EXECUTIVE OFFICER (PF)
NEW NO-34, OLD NO 115/116
R S DOSHI
JALAHALLI POST
SAB WABCO INDIA LTD
11 STATION ROAD
YASHAD BHAWAN
C/O BOWREAH JUTE MILL
9 DR U N BRAHMACHARI STREET
ORISSA MINING CORPORATION LTD
SUVIRA HOUSE
OCC LTD
NEW ADMINISTRATIVE BUILDING
VIDYA VIHAR
C/O APTRANSCO
11 LOUDON STREET
C/O HINDUSTAN AERONAUTICS LIMITED

C/O M/S TEXMACO LIMITED
P-17, MISSION
POLIBETTA
TECNIMONT ICB HOUSE
TREASURY OPS NON SLR DESK CORP OFF
AXIS HOUSE CORPORATE OFFICE
WELLINGTON JUTE MILL
THE RAILWAY EMPLOYEES CO-OPERATIVE
FINANCE WING ROOM NO 321
SOUTHCO CORPORATE OFFICE
O/O THE M D, AEGCL
DHEERAJ ARMA, 6TH FLOOR
ALEMBIC PHARMACEUTICALS LIMITED
INVESTMENT DEPARTMENT
BMC HOUSE, CHUAPUR
C\O APSTRC EMPLOYEES PROVIDENT FUND
HINDUSTAN GUM CHEMICALS LTD
THE BOARD OF TRUSTEES
CORE 3 SCOPE COMPLEX
PALIKA BHAWAN
THE TRIBUNE TRUST
ST JAMES SCHOOL
POST RAJGANGPUR
POST RAJGANGPUR
ALEMBIC ROAD
OKHLA ROAD
INSTITUTE OF ECONOMIC GROWTH
C/O UNITED INDIA INSURANCE
CADBURY INDIA LTD
1 PRABHU DAYAL MARG
TELCO TRAINING HOSTEL PREMISES
TELCO TRAINING HOSTEL PREMISES
19/1 G S T ROAD
PROVIDENT FUND SECTION
C/O SHRI G C KAPADIA ALEMBIC LTD
MAHARASHTRA STATE ROAD TRANSPORT
SAUDAMINI, PLOT NO 2
MAHARASHTRA STATE ROAD TRANSPORT
C/O HINDUSTAN SANITARYWARE AND
1 PRABHU DAYAL MARG
VIP HOUSE, 2ND FLOOR, 88-C
SAUDAMINI, PLOT NO 2
BHARAT HEAVY ELECTRICAL LIMITED
C/O SABAR DAIRY
305 RAJENDRA PLACE
GOLDEN ENCLAVE
GOLDEN ENCLAVE
PLOT NO 11 BLOCK D-1
17 J TATA ROAD
6 PRAFULLA SARKAR STREET

C/O INDIAN POTASH LIMITED
INDUSTRIAL AREA
44, PARK STREET
ROYAL CALCUTTA TURF CLUB
CALCUTTA RACE COURSE,
OKHLA ROAD
KANSBHAL WORKS
Po Duliajan
P O Duliajan
Po Duliajan
Po Duliajan
Birla Building
NDDDB COMPLEX

Address2
108 DR.R.G.THADANI MARG,
ADMINISTRATIVE BUILDING
STATE BANK OF PATIALA
C-56, INSTITUTIONAL AREA
METHODIST CHURCH OF INDIA
425, DADASAHEB BHADKAMKAR MARG
142- 48, S. V. ROAD
UCO BANK BUILDING, 2 ND FLOOR,
MUMBAI SAMACHAR MARG,
DLF CENTRE, SANSAD MARG
PO RENUKOOT
ASHRAM ROAD
BARODA
NO-16 VOC MAIN ROAD VIII FLOOR
RELIANCE ENERGY CENTRE
6 CGO COMPLEX
SION TROMBAY ROAD
DISTRICT KORAPUT
SURYA SEN SARANI
INDUSTRY HOUSE, 4TH FLOOR
GREATER KAILASH I
30 FORJETT STREET
4B, HUNGERFORD STREET
B A CO LTD EMPLOYEES PROVIDENT FUND
GN CHETTY ROAD
INDUSTRY HOUSE
HARITA
BURMA MINES
UDAIPUR
VILL P O FORTGLOSTER
4B HUNGERFORD STREET
UNIT 8
THE DURGAPUR PROJECTS LTD
x
VIDYUT SOUDHA
AVIONICS DIVISION

P O BELGHARIA
ROW EXTENSION
KODAGU
504, LINK ROAD, CHINCHOLI BUNDER
AXIS HOUSE LEVEL 4 SOUTH BLK WADIA
C-2 WADIA INTERNATIONAL CENTRE
CREDIT SOCIETY STAFF PROVIDENT FUND
ORISSA POWER TRANSMISSION
COURTPETA
BIJULEE BHAWAN
ANANT KANEKAR MARG
ALEMBIC ROAD
24 WHITES ROAD
P. O. BERHAMPORE
BUS BHAVAN (ADMINISTRATIVE BUILDING)
BIRLA COLONY
HINDUSTAN MACHINE TOOLS LIMITED
7 INSTITUTIONAL AREA
SECTOR- 13, R K PURAM
SECTOR 29 -C
165 ACHARYA JAGADISH CH BOSE RD
DIST - SUNDARGARH
DIST - SUNDARGARH
ALEMBIC ROAD
UNIVERSITY ENCLAVE
COMPANY LTD HEAD OFFICE
CADBURY HOUSE
NEAR SANGANER AIR PORT
PIMPRI
PIMPRI
PALLAVARAM
NATIONAL FERTILIZER LTD A 11
(FINANCE DIVISION) ALEMBIC ROAD
CORPORATION MAHARASHTRA VAHATUK
SECTOR 29
CORPORATION MAHARASHTRA
INDUSTRIES LTD GLASS DIVISION
NEAR SANGANER AIRPORT
OLD PRABHADEVI ROAD
SECTOR 29
SUB POST BORIA
3RD FLOOR, RATTAN JYOTI
TOWER A
TOWER A
MIDC CHINCHWAD
P O BOX NO 11041
KOLKATA

NO 727 ANNA SALAI
P O CHEMICAL INDUSTRIES
CALCUTTA RACE COURSE
HASTINGS,
P O KANSBAHAL
Dist Dibrugarh
Dist Dibrugarh
9/1, R N Mukherjee Road,
POST BOX NO 40

Address3
WORLI,
NEPA LIMITED
PPFG DEPTT. HEAD OFFICE
SECTOR-62
OKHLA PHASE-I
1, PROSPECT CHAMBERS GROUND FLOOR
LAMINGTON ROAD
JOGESHWARI WEST
357, DR. D.N. ROAD
OPP.HORNIMAN CIRCLE
DIST SONEBHADRA
AHMEDABAD
NEAR R2 POLICE STATION
SANTACRUZ(E)
LODHI ROAD
DISTT GHAZIABAD (U P)
CHEMBUR
159 CHURCHGATE REALAMATION
NEW DELHI
NEAR BHATIA HOSPITAL
P O BALCO NAGAR, DIST KORBA
T NAGAR
159 CHURCHGATE RECLAMATION
BHUBANESWAR
DURGAPUR 1 BURDWAN DT
x
KHAIRTABAD
BALANAGAR

KOLKATA
MALAD (W)
INTERNATIONAL CENTRE P B MARG WORLI
PANDURANG BUDHKAR MARG
RISHRA
ASHOK VIHAR COMPLEX OLD ZOO ROAD
CORPORATION LTD HQRS OFFICE JANPATH
BERHAMPUR
PALTANBAZAR
BANDRA EAST
ROYAPETTAH
DIST. MURSHIDABAD, W.B
MUSHIRABAD,
BHIWANI
PROVIDENT FUND
LODHI ROAD,
BARODA
24 WHITES ROAD
19 BHULABHAI DESAI ROAD
SANGANER
PUNE
PUNE
CHENNAI
SECTOR 24 NOIDA
VADODARA
BHAVAN DR ANANDRAO NAIR MARG
NEAR IFFCO CHOWK
VAHATUK BHAVAN DR ANANDRAO NAIR RD
VARADANAGAR P B NO 1930
JAIPUR
NEAR IFFCO CHOWK
HIMATNAGAR
AIRPORT ROAD
AIRPORT ROAD
PUNE
MUMBAI

III FLOOR
HASTINGS
ANAND

Address4	Pincode	Cateogry	Bank_Accno
MUMBAI	400018	TRU	315302010041185
NEPANAGAR	450221	TRU	10797329997
PATIALA	147001	TRU	10883087540
NOIDA	201307	TRU	604810100001808
NEW DELHI	110020	TRU	00031110004465
CHENNAI.	600035	TRU	100000688425
313 DN ROAD FORT MUMBAI	400001	LTD	100000611104
MUMBAI.	400004	TRU	100000105612
MUMBAI	400102	TRU	021894600000039
MUMBAI	400001	TRU	10996710003
MUMBAI	400023	TRU	10996708141
KOLKATA	700064	TRU	11143634909
KOLKATA	700013	TRU	11143673029
NEW DELHI	110001	TRU	11084241629
	231217	TRU	0132031444300
	380006	TRU	009103000001465
	390003	TRU	021103000000541
KODAMBAKKAM CHENNAI	600024	TRU	005104000082518
MUMBAI	400055	TRU	001101001439
NEW DELHI	110003	TRU	010104000269063
	201010	TRU	00031110000077
MUMBAI	400071	TRU	00601110002373
ORISSA	763002	TRU	01221110000186
DURGAPUR	713208	TRU	02341110000085
MUMBAI	400020	TRU	00601110001060
	110019	TRU	00031110001987
TARDEO MUMBAI MAHARASHTRA	400036	TRU	00601110000889
KOLKATA	700017	TRU	00141110002510
CHHATISGARH	495684	TRU	00601110002891
CHENNAI, TAMIL NADU	600017	TRU	00041110000370
MUMBAI	400020	TRU	00601110001561
BANGALORE	560013	TRU	00761110001461
HOSUR	635109	TRU	00761110001513
JAMSHEDPUR	831007	TRU	00871110000053
	313004	TRU	01191110000015
DIST HOWRAH	711310	TRU	00141110002822
KOLKATA	700017	TRU	00141110002311
BHUBANESWAR	751001	TRU	01221110000255
KOLKATA	700017	TRU	00141110002925
	751012	TRU	01221110000039
WEST BENGAL	713201	TRU	02341110000058
PILANI	333031	TRU	00541110000090
HYDERBAD	500082	TRU	00211110000605
KOLKATA	700017	TRU	00141110003229
HYDERABAD	500042	TRU	00211110000639

KOLKATA	700056	TRU	00141110000024
	700013	TRU	00141110004065
KARNATAKA	571215	TRU	00761110000728
MUMBAI	400064	TRU	00601110000921
MUMBAI	400025	BNK	004010200008755
WORLI MUMBAI	400025	TRU	004010100103589
HOOGHLY	712248	TRU	545010100000107
PARK TOWN CHENNAI	600003	TRU	006010100628556
BHOINAGAR BHUBANESWAR	751022	TRU	024010100293181
ORISSA	760004	TRU	212010100047153
GUWAHATI	781001	TRU	375010100058706
MUMBAI	400051	LTD	004010200486453
VADUDARA	390003	TRU	911010024069919
CHENNAI	600014	IFI	00040350000860
	742101	BNK	163010200013590
HYDERABAD	500020	TRU	52051031432
HARYANA	127021	TRU	03370200000261
HMT P.O. PINJORE	134101	TRU	01750100006150
NEW DELHI	110003	TRU	90882150000082
NEW DELHI	110066	TRU	00031110004239
CHANDIGARH	160030	TRU	01071110000030
CALCUTTA	700014	TRU	402410100011567
ORISSA	770017	TRU	018701001577
ORISSA	770017	TRU	018701001576
BARODA	390003	TRU	021102000004145
NEW DELHI	110025	TRU	8593101000002
DELHI	110007	TRU	8461101000030
CHENNAI	600014	TRU	00041110000206
MUMBAI	400026	TRU	00011110000851
JAIPUR	302011	TRU	00541110000022
	411018	TRU	00071110000054
	411018	TRU	00071110000064
	600043	TRU	00041110000284
DISTT GAUTAM BUDH NAGAR UP	201301	TRU	00031110000853
	390003	TRU	00331110000044
MUMBAI CENTRAL MUMBAI	400008	TRU	00601110001733
GURGAON, HARYANA	122001	TRU	00031110000870
MUMBAI CENTRAL, MUMBAI	400008	TRU	00601110001750
SANATHNAGAR P O HYDERABAD	500018	TRU	06421110000011
	302011	TRU	00541110000012
MUMBAI	400025	TRU	00601110001829
GURGAON	122001	TRU	00031110001000
TIRUCHIRAPALLI 14	620014	TRU	00581110000019
	383006	TRU	00061110000296
NEW DELHI	110008	TRU	00031110000475
BANGALORE	560017	TRU	00761110001012
BANGALORE(INDIA)	560017	TRU	00761110001005
	411019	TRU	00071110000010
	400020	TRU	05011110000935
	700001	TRU	00141110000309

CHENNAI	600006	TRU	00041110000621
BARODA	390003	TRU	00331450000067
KOLKATA	700016	TRU	00141110005189
KOLKATA	700022	TRU	00141110005275
KOLKATA	700022	TRU	00141110005344
NEW DELHI	110025	TRU	004601039688
SUNDARGARH	770034	TRU	019501000193
Assam	786602	TRU	03230020001890
Dibrugarh	786602	TRU	03230020001904
Dist Dibrugarh	786602	TRU	03230020001912
Assam	786602	TRU	03230020001887
Kolkata	700001	TRU	03220010005681
GUJARAT	388001	TRU	019394600001056

HDFC BANK LTD
HDFC BANK LIMITED
HDFC BANK LTD
HDFC BANK LTD
HDFC BANK LTD
ICICI BANK LTD
ICICI BANK LTD
Kotak Mahindra Bank Ltd
Kotak Mahindra Bank Ltd
Kotak Mahindra Bank Ltd
Kotak Mahindra Bank Ltd
Kotak Mahindra Bank Ltd
YES BANK LTD

Bank_Add1
ABDUL REHMAN STREET (ARS)
BURHANPUR
LUDHIANA
C G O COMPLEX
G-3/4,SURYAKIRAN BUILDING,
NO. 3, VILLAGE ROAD
INDUSIND HOUSE
INDUSIND HOUSE
GROUND FLOOR UNIT NO 1
MUMBAI MAIN BRANCH
INSTITUTIONAL BANKING DIVISION
14524 SPECIALISED INSTITUTIONAL
KOLKATA MAIN BRANCH
NEW DELHI MAIN BRANCH
BIRLA MARKET
IDBI COMPLEX, LAL BUNGLOW
CONCORDE
P M TOWERS
SAGAR AVENUE GR FLOOR
1/6 SIRIFORT INST AREA
G3/4 GROUND FLOOR
KAMALA MILLS TRADE WORLD
HOTEL JAJATI COMPLEX
A 102 AND 103
MANECKJI WADIA BUILDING
SURYA KIRAN
MANEKJI WADIA BUILDING
216 SARAT BOSE ROAD
MANECKJI WADIA BUILDING
ITC CENTRE
MANCKEJI WADIA BUILDING
SHANKAR NARAYAN BILDING
POST BOX 5106
NEAR RAM MANDIR
CHETAK CIRCLE
CENTRAL PLAZA
2/6 SARAT BOSE ROAD
2/6 SARAT BOSE ROAD
2/6 SARAT BOSE ROAD
JUNCTION OF JANPATH AND
A 102/103
JAIPUR
6-1-73 III FLOOR
2/6 SARAT BOSE ROAD
6-1-73 SAEED PLAZA

CENTRAL PLAZA
2/6 SARAT BOSE ROAD
25/1 SHANKARNARAYANA BLDG
MANECKJI WADIA BLDG
UNIVERSAL INSURANCE BLDG
UNIVERSAL INSURANCE BUILDING
MUKHERJEE PLAZA, 107/A
NO 29
ARCHBISHOPS HOUSE
GROUND FLOOR, NANDIGHOSH PLAZA,
COMMERCIAL BUILDING
UNIVERSAL INSURANCE BLDG
VADUDARA MAIN BRANCH
759, ITC CENTRE
BAHARAMPUR
STATE BANK OF HYDERABAD
MAIN BRANCH, CIRCULAR ROAD
HMT LTD COMPLEX
N 35 CONNAUGHT PLACE
G-3/4, SURYAKIRAN BUILDING
SCO 76-77 (2ND FLOOR)
MAULALI
30G
30 G
R C DUTT ROAD
HOLY FAMILY HOSPITAL
E/C , INSTITUTE OF ECONOMIC GROWTH
ITC CENTRE
101 104 TULSIANI CHAMBERS
D 54 C SCHEME
NETRALI APARTMENTS
NETRALI APARTMENTS
ITC CENTRE
SURYA KIRAN BRANCH
ARUN COMPLEX, 36, ALKAPURI SOCIETY
GR FLOOR MANECKJI WADIA BLDG
SURYAKIRAN BRANCH
GR FLOOR MANECKJI WADIA BLDG
8 3 214/7 SRINIVASA NAGAR COLONY
D- 54, SIDDHI VINAYAK
MANEKJI WADIA BLDG, GROUND FLOOR
SURYA KIRAN BRANCH
LAKSHMI ARCADE
NAVRANGPURA
G-3/4 SURYA KIRAN BUILDING
M G ROAD
M G ROAD
NETRALI APTS
GR FLOOR, INDUSTRY HOUSE
CENTRAL PLAZA

ITC CENTRE BRANCH
36 ARUN COMPLEX
CENTRAL PLAZA
CENTRAL PLAZA
CENTRAL PLAZA
13 COMMUNITY CENTRE
445
Ground Floor, Govind Bhavan
Ground Floor, Govind Bhavan
Ground Floor, Govind Bhavan
Ground Floor, Govind Bhavan,
Apeejay House
GROUND FLOOR

Bank_Add2
FOUNTAIN CHOWK
19,KASTURBA GANDHI MARG,
425, DADASAHEB BHADKAMKAR MARG
425, DADASAHEB BHADKAMKAR MARG
D WING FLEXCEL PARK
MUMBAI SAMACHAR MARG
MUMBAI MAIN BRANCH,
BANKING KOLKATA SAMRIDDHI BHAWAN
SAMRIDDHI BHAWAN
11 SANSAD MARG
OFF C G ROAD
R C DUTT RD
37 GREAMS ROAD
S V ROAD
KHEL GAON MARG
SURYA KIRAN BLDG
NEW BLDG 2ND FLOOR
MASTER CANTEEN SQUARE
CITY CENTRE
NANIK MOTWANI MARG
K G MARG
NANIK MOTWANI MARG
NANIK MOTWANI MARG
759 ANNA SALAI
NANIK MOTWANI MARG
25/1 M G ROAD
SHANKARNARAYAN BLDG
MAIN ROAD
358 POST OFFICE ROAD
2/6, SARAT BOSE ROAD
GANDHI MARG UNIT II
BLOCK A
x
SAEED PLAZA
LAKDI KA PUL

2/6 SARAT BOSE ROAD
CENTRAL PLAZA
M G ROAD
NANIK MOTWANI MARG
SIR P M ROAD
GROUND FLOOR
N K BANERJEE STREET, DIST.HOOGHLY
RAJAJI SALAI
SATYANAGAR
JAYAPRAKASH NAGAR,NEAR SALES TAX SQU
A T ROAD
SIR P M ROAD
RACE COURSE
ANNA SALAI
APSTRC BRANCH
UCO BANK LTD
19, K G MARG
MADHYA MARG
81/2A A J C BOSE ROAD
JAWAHARLAL NEHRU MARG
JAWAHARLAL NEHRU ROAD
ALKAPURI
EXT. COUNTER
KAMLA NAGAR
759 ANNA SALAI
NARIMAN POINT
SIDDHIVINAYAK
LAW COLLEGE ROAD
LOW COLLEGE ROAD
759 ANNA SALAI
K G MARG
R.C. DUTT ROAD
KALPATARU HERITAGE NANIK MOTWANI
K G MARG
NANIK MOTWANI MARG
SANJEEVA REDDY NAGAR
C SCHEME
NANIK MOTWANI MARG
K G MARG
A 10 IITH CROSS MAIN ROAD
MITHAKALI SIX ROADS
19 K G MARG
OPP BHANDARKAR INST
OPP RAMON HOUSE, 159 H T PAREKH MARG
2/6 SARAT BOSE ROAD

759 ANNA SALAI
ALKAPURI SOC
2/6 SARAT BOSE ROAD
2/6, SARAT BOSE ROAD
2/6 SARAT BOSE ROAD
NEW FRIENDS COLONY
MADHUSUDAN CHOWK
2, Brabourne Road,
2, Brabourne Road,
2, Brabourne Road,
2, Brabourne Road,
15, Park Street,
MARUTI SUNAND

Bank_Add3	Bank_Add4
	MUMBAI
	BURHANPUR
-	LUDHIANA
	NEW DELHI
	NEW DELHI
NUNGAMBAKKAM	CHENNAI.
LAMINGTON ROAD	MUMBAI.
LAMINGTON ROAD	MUMBAI.
S V ROAD JOGESHWARI WEST	MUMBAI
FORT	MUMBAI
MUMBAI SAMACHAR MARG, FORT,	MUMBAI
4TH FLOOR 1 STRAND ROAD	KOLKATA
1 STRAND ROAD KOLKATA	WEST BENGAL
	NEW DELHI
DIST SONEBHADRA	PO RENUKOOT
	AHMEDABAD
ALKAPURI	BARODA
	CHENNAI
ANDHERI(W)	MUMBAI
	NEW DELHI
19 KASTURBA GANDHI MARG	NEW DELHI
SENAPATI BAPAT MARG	LOWER PAREL MUMBAI
	BHUBANESWAR
BENGAL SHRISTI COMPLEX	DURGAPUR
FORT	MUMBAI
	NEW DELHI
FORT	MUMBAI
	KOLKATA
FORT	MUMBAI
OPP TVS	CHENNAI
FORT	MUMBAI
	BANGALORE
25/1 M G ROAD	BANGALORE
BISTUPUR	JAMSHEDPUR
	UDAIPUR
	KOLKATA
	KOLKATA
	KOLKATA
	KOLKATA
KHARAVELA NAGAR	BHUBANESHWAR
CITY CENTRE	DURGAPUR
x	JAIPUR
LAKDI KA PUL	HYDERBAD
	KOLKATA
	HYDERABAD

	KOLKATA
	KOLKATA
	BANGALORE
FORT	MUMBAI
FORT	MUMBAI
SIR P M ROAD FORT	MUMBAI
	RISHRA
	CHENNAI
	BHUBANESWAR
	DIST GANJAM, BERHAMPUR,ORISSA
	GUWAHATI
FORT	MUMBAI
	VADODARA
OPP. T.V.S	CHENNAI
	WEST BENGAL
MUSHIRABAD	HYDERABAD
	BHIWANI
PINJORE	PINJORE
	NEW DELHI
	NEW DELHI
SECTOR 8 -C	CHANDIGARH
	KOLKATA
	KOLKATA
	KOLKATA
ALKAPURI	BARODA
	NEW DELHI
	DELHI
OPP TVS	CHENNAI
	MUMBAI
ASHOK MARG	JAIPUR
	PUNE
	PUNE
	CHENNAI
	DELHI
	BARODA
MARG FORT	MUMBAI
	NEW DELHI
FORT	MUMBAI
	HYDERABAD
ASHOK MARG	JAIPUR
FORT	MUMBAI
	NEW DELHI
THILLAI NAGAR	TRICHY 18
	AHMEDABAD
	NEW DELHI
	BANGALORE
	BANGALORE
LAW COLLEGE RD	PUNE
CHURCHGATE	MUMBAI
	KOLKATA

	CHENNAI
	BARODA
LANSDOWN	KOLKATA
	KOLKATA
	KOLKATA
	NEW DELHI
BISRA RD	ROURKELA H O
Biplabi Trilokya Maharaj Sarani,	Kolkata
Biplabi Trilokya Maharaj Sarani,	Kolkata
Biplabi Trilokya Maharaj Sarani,	Kolkata
Biplabi Trilokya Maharaj Sarani	Kolkata
	Kolkata
	ANAND

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	10	400026006	UBIN0531537	AAATK2947A
450221	10	450002511	SBIN0001306	AAATN9259A
141001	10	141002002	SBIN0000674	AABTS1064P
	10	110013052	BKID0006048	AAATE1799A
110001	10	110240001	HDFC0000003	AAATN9335K
600 034	11	600234002	INDB0000007	AABTA4297J
400004	11	400234002	INDB0000001	AAAAT0063D
400004	10	400234002	INDB0000001	AAATI0875P
400102	10	400532032	YESB0000218	AAATF0615J
400023	10	400002010	SBIN0000300	AAATT5542Q
400023	10	400002010	SBIN0000300	AAAAC0687J
700001	11	700002404	SBIN0014524	AAFTS1608H
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110001	10	110002087	SBIN0000691	AAATD0863A
231217	11	231259251	IBKL0000035	AAATH1460P
380006	11	380259002	IBKL0000009	AABTG1125H
390007	11	390259002	IBKL0000021	AABTT1558R
600006	10	600259002	IBKL0000005	AAATW1205F
400058	11	400229003	ICIC0000011	AAATT4748G
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110001	10	110240001	HDFC0000003	AAATD5865G
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713216	10	713240202	HDFC0001141	AAETS9109A
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700020	11	700240003	HDFC0000014	AAATW0267B
400023	10	400240015	HDFC0000060	AAATB8872D
600002	11	600240002		AABTA6948E
400001	11	400240015	HDFC0000060	AAATM1870G
560001	11	560240007	HDFC0000076	AABTB1403B
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831001	10	831240002	HDFC0000087	AAATT3312L
313001	10	313240002	HDFC0000119	AAATT1987D
700020	10	700240003	HDFC0000014	AAATB6152G
700020	10	700240003	HDFC0000014	AAATB3713B
751001	10	751240002	HDFC0000122	AAATC4459R
700020	10	700240003	HDFC0000014	AAATW0265D
751001	10			AAATC4493P
713216	10			AAATT9505H
302001	10	302240002		AAAAB0561G
500004	11			AAATA9727E
700020	10	700240003	HDFC0000014	AAATL2603A
500004	10			AAATH3697N

700020	10	700240003	HDFC0000014	AABTT0381J
700020	10			AAATM3548F
560001	10	560240007	HDFC0000076	AAATC0518P
400023	10	400240015	HDFC0000060	AAATI3716R
400001	11	400211002	UTIB0000004	AAACU2414K
400001	10	400211002	UTIB0000004	AABFP0169Q
712248	10	700211037	UTIB0000545	AAATT9136E
600001	10	600211002	UTIB0000006	AAATT3451A
751007	10	751211002	UTIB0000024	AAATG5782D
760010	10	760211002		AADTS3984L
781001	10	781211003	UTIB0000375	AAATA4721C
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500020	10	500004065	SBHY0020650	AAATA6582F
127021	11	28000	UCBA0000337	AAATH4179B
134101	10	160028010	UCBA0000175	AAATT1114A
110001	10	110025064	SYNB0009088	AAATE0756D
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160008	10	160240005	HDFC0000107	AABTT6093K
700014	10	700013033	BKID0004024	AABTS1834P
700016	10			AAATO0355J
700016	10			AAATO0360R
390007	11			AAATP5690H
110025	10	110015024	CNRB0000348	AAATN4733H
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600002	11	600240002	HDFC0000004	AAATU0145Q
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302001	10	302240002		AAATB2680F
411004	11	411240002	HDFC0000007	AAATT3039N
411004	11	411240002	HDFC0000007	AAATT3040M
600002	11	600240002		AABTA3343H
110001	11	110240001	HDFC0000003	AAEFN0852B
390005	10	390240002	HDFC0000033	AAATB1586C
400023	11	400240015	HDFC0000060	AAATB0455E
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500038	11	500240003		AAATA7670E
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400001	10	400240015	HDFC0000060	AAAAL0075B
110001	11	110240001	HDFC0000003	AAATP0835A
620018	10	620240002	HDFC0000058	AAATB4487G
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390007	10	390240002	HDFC0000033	AAATJ1659E
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Phone	Fax
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2048556/5291166/1155	5291149
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2661 8291	2661 9704
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040 23878281	040 23878389

033 2541 2426/2452	2541 1663/1631
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2181823	2186944
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25367757/25382995	
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0361 2541507	
02653007635	02652282506
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2841546	2843870
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0661-4221826	0661-4220733
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23514558 3171 3101	23521698
	581731/34
020 7459001/2/3	020 7472866
020 7459001/2/3	020 7472866
2368621	2367276
4360066/4360101	4361553
280880/280550 EXTN 586	282506
3071524	3050715
2571700-719	2571760/2571761
3071524	3050715
3831771	3700810
581431/34	582138
24300784	24300251
2571700-719	2571760/2571761
0431 520891	0431 520514
02772 26051 26060	
46290017	3368707
5268551	
2026151	2821183/2028506
2374880	2253142

Email Id	Holding	Amount	Face Value	Allot Date
yatin@hemanttools.co.in	2	2000000.00	1000000.00	22/12/2014
nepaltd@yahoo.com	11	11000000.00	1000000.00	22/12/2014
	100	100000000.00	1000000.00	22/12/2014
spsharma@cdacnoida.in	2	2000000.00	1000000.00	22/12/2014
pfntl.fso@niit-tech.com	25	25000000.00	1000000.00	22/12/2014
	55	55000000.00	1000000.00	22/12/2014
	1	1000000.00	1000000.00	22/12/2014
mahilata.salian@indusind.com	2	2000000.00	1000000.00	22/12/2014
groupcos@rediffmail.com	7	7000000.00	1000000.00	22/12/2014
	4	4000000.00	1000000.00	22/12/2014
cepf@Indianhumepipe.com	10	10000000.00	1000000.00	22/12/2014
	3	3000000.00	1000000.00	22/12/2014
	1	1000000.00	1000000.00	22/12/2014
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	3	3000000.00	1000000.00	22/12/2014
	3	3000000.00	1000000.00	22/12/2014
manchekaraa@kecrpg.com	4	4000000.00	1000000.00	22/12/2014
	5	5000000.00	1000000.00	22/12/2014
	30	30000000.00	1000000.00	22/12/2014
muralidharan.sundararaman@indusind.com	8	8000000.00	1000000.00	22/12/2014
	2	2000000.00	1000000.00	22/12/2014
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	3	3000000.00	1000000.00	22/12/2014
kishor.kateja@vedanta.co.in	100	100000000.00	1000000.00	22/12/2014
	3	3000000.00	1000000.00	22/12/2014
	1	1000000.00	1000000.00	22/12/2014
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	150	150000000.00	1000000.00	22/12/2014

	2	2000000.00	1000000.00	22/12/2014
	10	10000000.00	1000000.00	22/12/2014
	4	4000000.00	1000000.00	22/12/2014
	27	27000000.00	1000000.00	22/12/2014
nonslr.to@axisbank.com	912	912000000.00	1000000.00	22/12/2014
	541	541000000.00	1000000.00	22/12/2014
	2	2000000.00	1000000.00	22/12/2014
	3	3000000.00	1000000.00	22/12/2014
	100	100000000.00	1000000.00	22/12/2014
	55	55000000.00	1000000.00	22/12/2014
swapan24saha@gmail.com	20	20000000.00	1000000.00	22/12/2014
sudhir.pawar@dhtl.com	210	210000000.00	1000000.00	22/12/2014
dachauhan@alembic.co.in	7	7000000.00	1000000.00	22/12/2014
	200	200000000.00	1000000.00	22/12/2014
	600	600000000.00	1000000.00	22/12/2014
secpf@apsrtc.gov.in	270	270000000.00	1000000.00	22/12/2014
	1	1000000.00	1000000.00	22/12/2014
	20	20000000.00	1000000.00	22/12/2014
ac.verma@epi.gov.in	3	3000000.00	1000000.00	22/12/2014
	16	16000000.00	1000000.00	22/12/2014
anil.pandhi@gmail.com	20	20000000.00	1000000.00	22/12/2014
kanchan_chatterjee_sjs@yahoo.com	1	1000000.00	1000000.00	22/12/2014
sdagrawal@oclintia.com	7	7000000.00	1000000.00	22/12/2014
sdagrawal@oclintia.com	2	2000000.00	1000000.00	22/12/2014
	2	2000000.00	1000000.00	22/12/2014
	6	6000000.00	1000000.00	22/12/2014
ddkandpal@iegindia.org	2	2000000.00	1000000.00	22/12/2014
	200	200000000.00	1000000.00	22/12/2014
	20	20000000.00	1000000.00	22/12/2014
	1	1000000.00	1000000.00	22/12/2014
	20	20000000.00	1000000.00	22/12/2014
	20	20000000.00	1000000.00	22/12/2014
	40	40000000.00	1000000.00	22/12/2014
	145	145000000.00	1000000.00	22/12/2014
	2	2000000.00	1000000.00	22/12/2014
msrtc_mumbai@yahoo.com	24	24000000.00	1000000.00	22/12/2014
	144	144000000.00	1000000.00	22/12/2014
msrtc_mumbai@yahoo.com	50	50000000.00	1000000.00	22/12/2014
	2	2000000.00	1000000.00	22/12/2014
	1	1000000.00	1000000.00	22/12/2014
	3	3000000.00	1000000.00	22/12/2014
	40	40000000.00	1000000.00	22/12/2014
	50	50000000.00	1000000.00	22/12/2014
	15	15000000.00	1000000.00	22/12/2014
jkgupta@jctltd.com	2	2000000.00	1000000.00	22/12/2014
	7	7000000.00	1000000.00	22/12/2014
	15	15000000.00	1000000.00	22/12/2014
	5	5000000.00	1000000.00	22/12/2014
leeteshgupta@hpcl.co.in	50	50000000.00	1000000.00	22/12/2014
	3	3000000.00	1000000.00	22/12/2014

	1	1000000.00	1000000.00	22/12/2014
	1	1000000.00	1000000.00	22/12/2014
	2	2000000.00	1000000.00	22/12/2014
jayantabasu@rediffmail.com	1	1000000.00	1000000.00	22/12/2014
	1	1000000.00	1000000.00	22/12/2014
yashodhara.kapur@fortishealthcare.com	10	10000000.00	1000000.00	22/12/2014
akd_kbl@kbl.ltindia.com	3	3000000.00	1000000.00	22/12/2014
	200	200000000.00	1000000.00	22/12/2014
	20	20000000.00	1000000.00	22/12/2014
	140	140000000.00	1000000.00	22/12/2014
	90	90000000.00	1000000.00	22/12/2014
MUKUL_MUKHERJEE@KESORAM.NET	6	6000000.00	1000000.00	22/12/2014
pftrust@nddb.coop	12	12000000.00	1000000.00	22/12/2014
	5500			

22/12/2024	9.00
22/12/2024	9.00
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22/12/2024	9.00
22/12/2024	9.00
22/12/2024	9.00
22/12/2024	9.00
22/12/2024	9.00
22/12/2024	9.00

ANNEXURE-

Sno	Dpid	Client-id
1	IN300159	10298615
2	IN300159	10307918
3	IN300159	11074511
4	IN300351	20035308
5	IN300450	11166702
6	IN300450	11168627
7	IN300450	11513492
8	IN300476	40093946
9	IN300476	40198132
10	IN300476	40393128
11	IN300476	40420892
12	IN300476	40446580
13	IN300476	40497119
14	IN300476	41563479
15	IN300476	42134395
16	IN300476	43471084
17	IN300476	43479342
18	IN300484	10820765
19	IN300484	10945876
20	IN300484	12736089
21	IN300484	13028589
22	IN300644	10136045
23	IN300812	10494577
24	IN300870	10144208
25	IN301151	20715318
26	IN301151	20761984
27	IN301151	23522642
28	IN301151	24415321
29	IN301151	28950398
30	IN301348	20003025
31	IN301549	16870227
32	IN301549	16940592
33	IN301549	16970120
34	IN301549	16972689
35	IN301549	16972708
36	IN301549	16972812
37	IN301549	17074366
38	IN301549	17106866
39	IN301549	17132754
40	IN301549	17195612
41	IN301549	17216871
42	IN301549	17243731
43	IN301549	17292903
44	IN301549	17342690
45	IN301549	17951671

46	IN301549	30843536
47	IN301715	32047373
48	IN302025	34066889
	Total:	

[HOME](#)

B

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LTD - NCDS - SERIES S02
Benpos Data As On 31/12/2015
Name
ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND
MAHARAJA SHREE UMAID MILLS LTD. SENIOR STAFF PROVIDENT FUND
MTNL EMPLOYEES PROVIDENT FUND TRUST
MEGNA JUTE MILLS PROVIDENT FUND
HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION
THDC INDIA LIMITED EMPLOYEES PROVIDENT FUND
WORLD VISION OF INDIA EMPLOYEES PROVIDENT FUND TRUST
THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND
HINDUSTAN COPPER LIMITED HEAD OFFICE EMPLOYEES PROVIDENT FUND
ST XAVIERS COLLEGIATE SCHOOL PROVIDENT FUND
SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST
GTZ STAFF PROVIDENT FUND
TATA SPONGE IRON LIMITED EMPLOYEES PROVIDENT FUND TRUST
GENERAL MILLS INDIA PRIVATE LIMITED STAFF PROVIDENT FUND
THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PROVIDENT FUND
ICB LTD EMPLOYEES PROVIDENT FUND
ASARWA MILLS EMPLOYEES PROVIDENT FUND TRUST
AXIS BANK LIMITED
INDIAN INSTITUTE OF MANAGEMENT
CMC LTD STAFF PROVIDENT FUND
DEWAN HOUSING FINANCE CORPORATION LIMITED
THE GANGES MFG CO LTD MILL WORKERS PROVIDENT FUND
BANGIYA GRAMIN VIKASH BANK
BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND
ST XAVIERS COLLEGE PROVIDENT FUND
GENPACT INDIA EMPLOYEES PROVIDENT FUND TRUST
ANGUS JUTE MILL WORKERS PROVIDENT FUND
KANSAI NEROLAC PAINTS LIMITED PROVIDENT FUND
GENPACT MOBILITY SERVICES EMPLOYEES PROVIDENT FUND TRUST
NEYVELI LIGNITE CORPORATION EMPLOYEES PROVIDENT FUND TRUST
THE ARVIND MILLS EMPLOYEES PROVIDENT FUND
NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST
TCE EMPLOYEES PROVIDENT FUND
BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND
BOARD OF TRUSTEES M. S. R. T. C. C P F A/C NOII
BOARD OF TRUSTEES M .S. R.T.C. CPF
LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND
ENGINEERS INDIA LIMITED EMPLOYEES PROVIDENT FUND
SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND
BHEL EMPLOYEES PROVIDENT FUND
BHARAT ELECTRONICS LIMITED PROVIDENT FUND
MAIHAR CEMENT EMPLOYEES PROVIDENT FUND
MEHSANA DIST CO OP MILKPROD UNION LTDS EMPLOYEES PROVIDENT FUND SCHEME
INDIAN POTASH LIMITED STAFF PROVIDENT FUND
SUBLIME AGRO EMPLOYEES GROUP GRATUITY FUND

ROYAL CALCUTTA TURF CLUB SUBORDINATE STAFF PROVIDENT FUND
COCHIN REFINERIES LIMITED STAFF PROVIDENT FUND
INDIRA GANDHI RASHTRIYA URAN AKADEMI EMPLOYEES PROVIDENT FUND TRUST

Address1
480, ANNA SALAI
JODHPUR ROAD
4TH FLOOR
MEGNA JUTE MILLS
HINDALCO EMPLOYEES PROVIDENT FUND
PRAGATI PURAM
WORLD VISION INDIA EMPL PROV FUND TR
BURNPUR WORKS
TAMRA BHAVAN
30 PARK STREET
23 KASTURBA GANDHI MARG
9 BRABOURNE ROAD
IPITATA SPONGE IRON LIMITED
ALFA 8TH FLOOR
AMERICAN EMBASSY
TECNIMONT ICB HOUSE
ASARWA ROAD
TREASURY OPS NON SLR DESK CORP OFF
INDIAN INSTITUTE OF MANAGEMENT
CMC CENTRE
DHEERAJ ARMA, 6TH FLOOR
PO BANSBERIA
BMC HOUSE, CHUAPUR
P.F. ACCOUNT OLD ADM. BLDG.,
30 PARK STREET
AIFACS BUILDING
ANGUS JUTE WORKS ANGUS P O
NEROLAC HOUSE
DELHI METRO RAIL CORPORATION IT PARK
NO-2, MUSEUM ROAD
THE ARVIND MILLS PREMISES
PROVIDENT FUND SECTION
MATULYA CENTRE A
MAHARASHTRA STATE ROAD TRANSPORT
MAHARASHTRA STATE ROAD TRANSPORT
MAHARASHTRA STATE ROAD TRANSPORT
VIP HOUSE, 2ND FLOOR, 88-C
3RD FLOOR ENGINEER INDIA BHAWAN
SOLITAIRE CORPOARTE PARK
BHARAT HEAVY ELECTRICAL LIMITED
BHARAT ELECTRONICS LTD
R S DOSHI
C/O DUDHSAGAR DAIRY
C/O INDIAN POTASH LIMITED
LORDS 201 - 203

CALCUTTA RACE COURSE
KOCHI REFINERIES LIMITED
FURSAT GANJ AIR FIELD

Address2
PALI MARWAR.
MAHANAGAR DOORSANCHAR SADAN
PO.JAGATDAL
PO RENUKOOT
BYE-PASS ROAD
NO-16 VOC MAIN ROAD VIII FLOOR
BURNPUR
1 ASHUTOSH CHOWDHURY AVENUE
KOLKATA
JODA
MAIN STREET
CHANAKYA PURI
504, LINK ROAD, CHINCHOLI BUNDER
AXIS HOUSE LEVEL 4 SOUTH BLK WADIA
OLD MUMBAI HIGHWAY
ANANT KANEKAR MARG
P. O. BERHAMPORE
SAIL, BOKARO STEEL PLANT
1 RAFI MARG
HOOGHLY DISTRICT
GANPATRAO KADAM MARG
SHASTRI PARK
BLOCK 2
NARODA ROAD
NATIONAL FERTILIZER LTD A 11
249 SENAPATI BAPAT MARG
CORPORATION MAHARASHTRA VAHATUK
CORPORATION MAHARASHTRA VAHATUK
CORPORATION MAHARASHTRA
OLD PRABHADEVI ROAD
1 BHIKAJI CAMA PLACE
BUILDING NO 11, 5TH FLOOR
JALAHALLI POST
INDUSTRY HOUSE
MEHESANA
NO 727 ANNA SALAI
7/1, LORD SINHA ROAD

HASTINGS
AMBALAMUGAL
DISSTT RAE BARELI

Address3
9 CGO COMPLEX LODHI ROAD
DIST.24 PARGANS (N)
DIST SONEBHADRA
RISHIKESH
NEAR R2 POLICE STATION
WEST BENGAL
KEONJHAR
HIRANANDANI GARDENS
MALAD (W)
INTERNATIONAL CENTRE P B MARG WORLI
VASTRAPUR
GACHIBOWLI
BANDRA EAST
DIST. MURSHIDABAD, W.B
BOKARO STEEL CITY
LOWER PAREL
AHMEDABAD
SECTOR 24 NOIDA
LOWER PAREL
BHAVAN DR ANANDRAO NAIR MARG
BHAVAN DR ANANDRAO NAIR MARG
VAHATUK BHAVAN DR ANANDRAO NAIR RD
CHAKALA, ANDHERI EAST
BANGALORE
159 CHURCHGATE RECLAMATION
III FLOOR

ERNAKULAM

Address4	Pincode	Cateogry	Bank_Accno
CHENNAI.	600035	TRU	100000688425
	306401	LTD	684201410885
NEW DELHI	110003	TRU	100027139856
WEST BENGAL	743125	TRU	11143633462
	231217	TRU	0132031444300
	249201	TRU	070104000083216
KODAMBAKKAM CHENNAI	600024	TRU	005104000082518
	713325	TRU	00141110001597
KOLKATA	700019	TRU	00141110000230
	700016	TRU	00141110002667
NEW DELHI	110001	TRU	00031110002237
KOLKATA	700001	TRU	00141110003003
ORISSA	758034	TRU	01221110000245
POWAI MUMBAI	400076	TRU	00601110001873
NEW DLEHI	110021	TRU	00031110002711
MUMBAI	400064	TRU	00601110000921
AHMEDABAD	380016	TRU	00061110000228
MUMBAI	400025	BNK	004010200008755
AHMEDABAD	380015	TRU	000012
HYDERABAD	500032	TRU	008010101127784
MUMBAI	400051	LTD	004010200486453
HOOGHLY	712502	TRU	779408
	742101	BNK	163010200013590
BOKARO	827001	TRU	00140100011214
KOLKATA	700016	TRU	00141110004601
NEW DELHI	110001	TRU	00031110003540
WEST BENGAL	712221	TRU	00081110000755
MUMBAI	400013	TRU	00601110003254
DELHI	110053	TRU	00031110003609
NEYVELI	607801	TRU	10895139314
	380025	TRU	00061110000053
DISTT GAUTAM BUDH NAGAR UP	201301	TRU	00031110000853
MUMBAI	400013	TRU	00601110000982
MUMBAI CENTRAL MUMBAI	400008	TRU	00601110001733
MUMBAI CENTRAL MUMBAI	400008	TRU	00601110001743
MUMBAI CENTRAL, MUMBAI	400008	TRU	00601110001750
MUMBAI	400025	TRU	00601110001829
NEW DELHI	110066	TRU	00031110000404
MUMBAI	400093	TRU	00601110001856
TIRUCHIRAPALLI 14	620014	TRU	00581110000019
	560013	TRU	00761110000529
MUMBAI	400020	TRU	00601110000879
	384002	TRU	02381110000011
CHENNAI	600006	TRU	00041110000621
KOLKATA	700071	TRU	00141110004333

KOLKATA	700022	TRU	00141110005282
ERNAKULAM	682302	TRU	5201110000012
RAE BARELI,	229302	LTD	30465869445

HDFC BANK LTD
H D F C BANK
STATE BANK OF INDIA

Bank_Add1
NO. 3, VILLAGE ROAD
JAIN MARKET
RAVISSANCE HOUSE 1ST RING ROAD
KOLKATA MAIN BRANCH
BIRLA MARKET
INTERNATIONAL TRADE CENTRE
P M TOWERS
CENTRAL PLAZA
CENTRAL PLAZA
2/6 SARAT BOSE ROAD
SURYA KIRAN
2/6 SARAT BOSE ROAD
JUNCTION OF JANPATH
GROUND FLOOR KALPATARU HERITAGE
SURYA KIRAN
MANECKJI WADIA BLDG
NAVRANGPURA
UNIVERSAL INSURANCE BLDG
IIM BRANCH
6 3 879/B FIRST FLOOR
UNIVERSAL INSURANCE BLDG
18A
BAHARAMPUR
C-4, CITY CENTRE
CENTRAL PLAZA
G 3/4 SURYA KIRAN BULDG
STEPHEN HOUSE
MANECKJI WADIA BUILDING GR FLOOR
G 3/4 SURYAKIRAN BUILDING
NO 5 MUSEUM ROAD
HDFC HOUSE
SURYA KIRAN BRANCH
GR FLOOR MANECKJI WADIA BLDG
GR FLOOR MANECKJI WADIA BLDG
GR FLOOR MANECKJI WADIA BLDG
GR FLOOR MANECKJI WADIA BLDG
MANEKJI WADIA BLDG, GROUND FLOOR
H T HOUSE
GR FLOOR MANECKJI WADIA BLDG
LAKSHMI ARCADE
25/1 SHANKARANARAYANA BUILDINGS
MANEKJI WADIA BUILDING
PRABHU COMPLEX
ITC CENTRE BRANCH
CENTRAL PLAZA

CENTRAL PLAZA
RAVIPURAM BRANCH
STATE BANK OF INDIA

Bank_Add2
LAJPAT NAGAR IV
SAMRIDDHI BHAWAN
59/4 RAJPUR ROAD
37 GREAMS ROAD
2/6 SARAT BOSE ROAD
K G MARG
AND GNADHI MARG UNIT II
MANECKJI WADIA BUILDING
K G MARG
NANIK MOTWANI MARG
SIR P M ROAD
VASTRAPUR
G PULLA REDDY BL GREENLANDS
SIR P M ROAD
BRABOURNE ROAD
SECTOR -IV
2/6 SARAT BOSE ROAD
K G MARG
4 D B B D BAG - EAST
NANIK MOTWANI MARG
19 KASTURBA GANDHI MARG
BLOCK 2 NEYVELI
NR MITHAKALI 6 ROAD
K G MARG
NANIK MOTWANI MARG
KALPATARU HERITAGE NANIK MOTWANI
KALPATARU HERITAGE NANIK MOTWANI
NANIK MOTWANI MARG
NANIK MOTWANI MARG
KASTURBA GANDHI MARG
NANIK MOTWANI MARG
A 10 IITH CROSS MAIN ROAD
M G ROAD
NANIK MOTWANI MARG
MEHSANA HIGHWAY
759 ANNA SALAI
2/6, SARAT BOSE ROAD

2/6, SARAT BOSE ROAD
RAVIPURAM
FURSATGANJ

Bank_Add3	Bank_Add4
NUNGAMBAKKAM	CHENNAI.
PALI	PALI.
	NEW DELHI
1 STRAND ROAD KOLKATA	WEST BENGAL
DIST SONEBHADRA	PO RENUKOOT
	DEHRADUN
	CHENNAI
	KOLKATA
	KOLKATA
	KOLKATA
	NEW DELHI
	KOLKATA
KHARAVELA NAGAR BHUBANESHWAR	ORISSA
NANIK MOTWANI MARG	FORT MUMBAI
	NEW DELHI
FORT	MUMBAI
	AHMEDABAD
FORT	MUMBAI
	AHMEDABAD
BEGUMPET ROAD	HYDERABAD
FORT	MUMBAI
	KOLKATA
	WEST BENGAL
B.S.CITY	BOKARO
	KOLKATA
	NEW DELHI
	KOLKATA
FORT	MUMBAI
	NEW DELHI
DIST ARCOT S	TAMILNADU
NAVRANGPURA	AHMEDABAD
	DELHI
FORT	MUMBAI
MARG FORT	MUMBAI
MARG FORT	MUMBAI
FORT	MUMBAI
FORT	MUMBAI
	NEW DELHI
FORT	MUMBAI
THILLAI NAGAR	TRICHY 18
	BANGALORE
FORT	MUMBAI
	MEHSANA
	CHENNAI
	KOLKATA

	KOLKATA
ERNAKULAM	COCHIN
FURSATGANJ,BAHADURPUR,TEHSIL	RAE BARELI

Bank_Pin	Ecs_Ac_Type	Ecs_Micr	ifsc_Code	PanNo
600 034	11	600234002	INDB0000007	AABTA4297J
306401	10	306229004	ICIC0006842	AAATM1365J
110024	10	110234010	INDB0000148	AABTM0811C
700001	11	700002021	SBIN0000001	AABTM8714A
231217	11	231259251	IBKL0000035	AAATH1460P
248001	10	248259002	IBKL0000070	AAATT1160E
600006	10	600259002	IBKL0000005	AAATW1205F
700020	10	700240003	HDFC0000014	AABTT2620C
700020	10			AAATH1257N
700020	10			AAFTS2547B
110001	10	110240001	HDFC0000003	AAATS0869H
700020	10	700240003	HDFC0000014	AAATG4752D
751001	11	751240002	HDFC0000122	AAATT5338G
400023	10	400240015		AAATG2656A
110001	10	110240001	HDFC0000003	AAATM6618E
400023	10	400240015	HDFC0000060	AAATI3716R
380009	10	380240002		AAATT2279C
400001	11	400211002	UTIB0000004	AAACU2414K
380015	10	380002019	SBIN0002653	AAATI1246E
500016	10	500211002	UTIB0000008	AABCC7014Q
400001	11	400211002	UTIB0000004	AAACD1977A
700001	10	700030002	ABNA0100332	AABTT2970P
742101	11	742211002	UTIB0000163	AAALB0462D
827001	10	120000		AAHFM8342G
700020	10	700240003	HDFC0000014	AAFTS3505B
110001	10	110240001	HDFC0000003	AAATG8660Q
700001	10	700240002		AAATA9791Q
400023	10	400240015		AABTK2966N
110001	10	110240001	HDFC0000003	AAATG9781G
607801	10	607002007	SBIN0000958	AAATN4784A
380009	11	380240002		AAATA1181A
110001	11	110240001	HDFC0000003	AAEFN0852B
400023	11	400240015	HDFC0000060	AAATT9640H
400023	11	400240015	HDFC0000060	AAATB0455E
400023	11	400240015	HDFC0000060	AAATB0454F
400023	11	400240015	HDFC0000060	AAATB0453C
400001	10	400240015	HDFC0000060	AAAAL0075B
110001	11	110240001	HDFC0000003	AAATE0386P
400023	10	400240015	HDFC0000060	AABTS4343M
620018	10	620240002	HDFC0000058	AAATB4487G
560001	11	560240007	HDFC0000076	AABTB0852C
400001	11	400240015	HDFC0000060	AAAAM6004B
384002	10	919240002	HDFC0000238	AAATM2309L
600002	11	600240002	HDFC0000004	AAATI0373G
700020	10			AAFTS9083A

700020	10	700240003	HDFC0000014	AAATR2206B
682016	11			AAATC1545Q
229302	10			AAATI5284N

Phone	Fax
4341536	
02932 220286	02932 221333
011 24310212	
5813147/5055	5815055
05446-52079	05446-52107/52427
0135-431522, 431457	0135-431522
044-24807039/24807091	
0341 230374/230304	0341 230704/231506
033 240 7805	
2247 7276/5995	2240 5735
23315941	011 3311203
22429900/22429901	22107634
2570 8941-47	2570 8948-49
24198609	24198007
56945555 - 56945531	56945668
079 - 22125719 TO 23	079 - 22125494
022 24254435/36/37	022 24252400/5400
6307241/42/43	6306896
040 23005931	040 23001551
033 26346441/6442	
03482-224604/224035	03482-224605
06542-240795	06542-240652
22875995/22877725	91 33 22879966
011 51555100	011 23355969
033-26339564	033-26336123
2493001/24992500	022 24973704
04142- 252217	04142-252645
2203030	2200356
4360066/4360101	4361553
4939276	4950267
3071524	3050715
3071524	3050715
3071524	3050715
24300784	24300251
6102121 EXT 2261	6182749
66935927	40055681
0431 520891	0431 520514
3095227	8382067
2023936	2828217
02762 53201 TO 53205	02762 53422
044 8520855	044 8522407
22822191 - 22821709	22822207

	22316953
722061 EXTN 1410	720855
0535202096,202097,202808	05313 41142,41144 41150,

Email Id	Holding	Amount	Face Value	Allot Date
	35	35000000.00	1000000.00	28/03/2015
vsoni@msumindia.com	1	1000000.00	1000000.00	28/03/2015
	50	50000000.00	1000000.00	28/03/2015
	1	1000000.00	1000000.00	28/03/2015
	50	50000000.00	1000000.00	28/03/2015
	10	10000000.00	1000000.00	28/03/2015
	5	5000000.00	1000000.00	28/03/2015
	12	12000000.00	1000000.00	28/03/2015
	25	25000000.00	1000000.00	28/03/2015
	2	2000000.00	1000000.00	28/03/2015
	12	12000000.00	1000000.00	28/03/2015
	1	1000000.00	1000000.00	28/03/2015
	4	4000000.00	1000000.00	28/03/2015
	15	15000000.00	1000000.00	28/03/2015
	50	50000000.00	1000000.00	28/03/2015
	8	8000000.00	1000000.00	28/03/2015
	2	2000000.00	1000000.00	28/03/2015
nonslr.to@axisbank.com	987	987000000.00	1000000.00	28/03/2015
nina@iimahd.ernet.in	100	100000000.00	1000000.00	28/03/2015
rajan.narayanan@cmcltd.com	10	10000000.00	1000000.00	28/03/2015
sudhir.pawar@dhtl.com	150	150000000.00	1000000.00	28/03/2015
	2	2000000.00	1000000.00	28/03/2015
	150	150000000.00	1000000.00	28/03/2015
	315	315000000.00	1000000.00	28/03/2015
	3	3000000.00	1000000.00	28/03/2015
	80	80000000.00	1000000.00	28/03/2015
	4	4000000.00	1000000.00	28/03/2015
	2	2000000.00	1000000.00	28/03/2015
	3	3000000.00	1000000.00	28/03/2015
epf.nlc.trust@nclindia.com	100	100000000.00	1000000.00	28/03/2015
	25	25000000.00	1000000.00	28/03/2015
	130	130000000.00	1000000.00	28/03/2015
	10	10000000.00	1000000.00	28/03/2015
msrtc_mumbai@yahoo.com	123	123000000.00	1000000.00	28/03/2015
msrtc_mumbai@yahoo.com	32	32000000.00	1000000.00	28/03/2015
msrtc_mumbai@yahoo.com	285	285000000.00	1000000.00	28/03/2015
	5	5000000.00	1000000.00	28/03/2015
	20	20000000.00	1000000.00	28/03/2015
ravi_kuddyady@spl.co.in	2	2000000.00	1000000.00	28/03/2015
	70	70000000.00	1000000.00	28/03/2015
	75	75000000.00	1000000.00	28/03/2015
	3	3000000.00	1000000.00	28/03/2015
	6	6000000.00	1000000.00	28/03/2015
	2	2000000.00	1000000.00	28/03/2015
sublime_agro@sify.com	1	1000000.00	1000000.00	28/03/2015

jayantabasu@rediffmail.com	1	1000000.00	1000000.00	28/03/2015
	20	20000000.00	1000000.00	28/03/2015
	1	1000000.00	1000000.00	28/03/2015
	3000			

26/03/2027	8.74
26/03/2027	8.74
26/03/2027	8.74