



INFRASTRUCTURE LEASING & FINANCIAL SERVICE LIMITED

October 8, 2015

✓ Central Bank of India
Debenture Trustee Section
Central Bank MMO Bldg,
55 MG Road, Fort
Mumbai 400 001

Centbank Financial Services Limited
Debenture Trustee Section
Central Bank MMO Bldg,
55 MG Road, Fort
Mumbai 400 001

Re : Quarterly Compliance Certificate – September 2015

Dear Sir,

As per the extant regulations of Securities & Exchange Board of India (SEBI) governing the Debenture Trustees, please find the following information :

- (1) Quarterly Reports containing the following particulars :

No	Details required by DT	Company's response
(a)	Updated list of the names and addresses of the debenture holders	Enclosing the details of NCDs outstanding as on September 30, 2015 along-with the details of beneficiaries of debentures as provided by Depositories on a CD (compact disk)
(b)	Details of interest due but unpaid, if any, and reasons thereof	None. The Company has paid all dues to the debenture holders on the due dates and there are no unpaid interest due to debenture holders
(c)	Number & Nature of grievances received from debenture holders and resolved	The Company has not received any grievances during the quarter ended September 30, 2015
(d)	Details of defaults, if any	There has no defaults in payment/ repayment of interest or principal on the debentures of the Company
(e)	a statement that the assets that are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due	A copy of Asset Cover Certificate issued by the Auditors of the Company for the Quarter ended September 30, 2015 is enclosed. The assets available are in excess of minimum stipulation of 1.33 by the Debenture Trustees

- (2) Certificate of end utilization of funds as per Regulation 15(1A) of the DT regulations : We confirm that the funds have been utilized for the stated objectives for which the funds were mobilized by the Company by way of issuance of Debentures

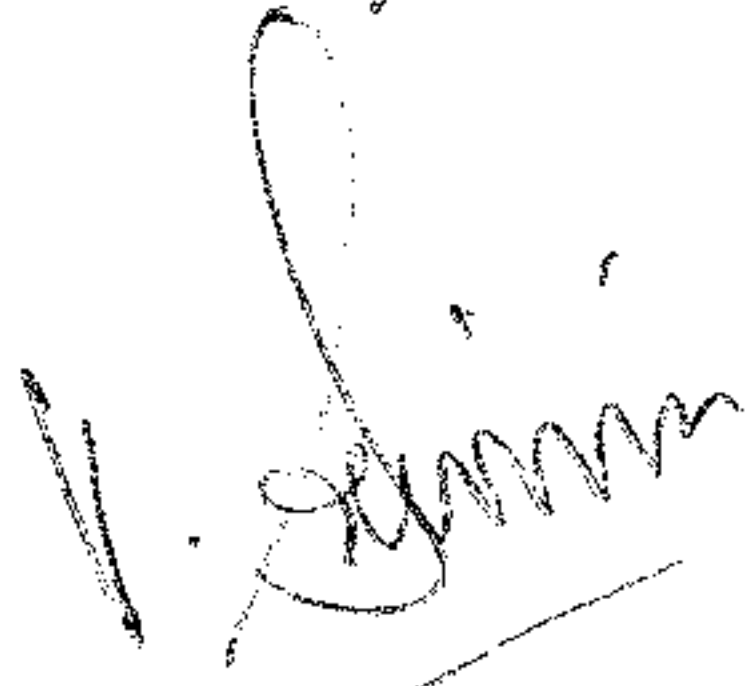
- (3) Statement regarding creation of Debenture Redemption Reserve in accordance with the provisions of the Companies Act

The Company being a Non-Banking Finance Company (NBFC) registered with Reserve Bank of India as a Systemically Important Non Deposit Accepting Core Investment Company (CIC-ND-SI), the provisions relating to creation of Debenture Redemption Reserve are not applicable

- (4) Change in the Composition of the Board : There has been no major change in the Board of Directors of Company which amounts to change in Management/ Control as per SEBI (Substantial Acquisition of Shares & Takeovers) Regulations 2011

- (5) Details of Interest and Redemptions due and paid during the quarter : The information is attached as Annexure

Sincerely

A handwritten signature in black ink, appearing to read 'V. Srinivas Rao', written over a horizontal line.

V Srinivas Rao
Senior Manager (Corporate Secretarial)

Encl : a/a

Coupon / Redemptions during the period 01 July 2015 to 30 September 2015

No.	Series Code	Allotment Date	Redemption Date	Payment Date	Listed/Unlisted	Vendor Name	Redemption Amount	Coupon Amount	Net TDS	Net Amount paid
1	2k5-vi	19-May-06	19-May-16	15-07-15	Secured	CBT EPF-05-C-DM		139,755.00	-	139,755.00
2	2k5-vi	15-Sep-06	15-Sep-16	15-07-15	Secured	UNITED TECHNICAL CONSULTANTS PROVIDENT FUND		92,500.00	9,250.00	83,250.00
3	2k5-vi	10-Nov-06	10-Nov-16	15-07-15	Secured	KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT FUND		4,525,000.00	-	4,525,000.00
4	2k5-vi	10-Jan-07	10-Jan-17	15-07-15	Secured	RCF LTD EMPLOYEES PROVIDENT FUND		925,000.00	-	925,000.00
5	2k5-vi	26-Mar-07	26-Mar-17	15-07-15	Secured	GODREJ & BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND		2,100,000.00	-	2,100,000.00
6	2k5-vi	01-Mar-06	01-Mar-21	15-07-15	Secured	GITCO EPF TRUST		39,000.00	-	39,000.00
7	2k5-vi	09-Jun-06	09-Jun-16	15-07-15	Secured	ABUDHABI COMMERCIAL BANK LTD.INDIAN BRANCH/BRANCHES PROVIDENT FUND		42,500.00	-	42,500.00
8	2k5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST		427,500.00	-	427,500.00
9	2k5-vi	19-May-06	19-May-16	15-07-15	Secured	BERGER PAINTS MANAGEMENT STAFF SUPERANNUATION FUND		85,500.00	-	85,500.00
10	2k5-vi	19-May-06	19-May-16	15-07-15	Secured	BERGER PAINTS PROVIDENT FUND (COVERED)		171,000.00	-	171,000.00
11	2k5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	Canara Bank (Employees) Pension Fund		2,565,000.00	-	2,565,000.00
12	2k5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	Canara Bank Staff Provident Fund		2,565,000.00	-	2,565,000.00
13	2k5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	DIC INDIA STAFF PROVIDENT FUND		171,000.00	-	171,000.00
14	2k5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	EIH LTD & ASSOCIATED COMPANIES EXECUTIVE PROVIDENT FUND		68,400.00	-	68,400.00
15	2k5-vi	19-May-06	19-May-16	15-07-15	Secured	GENERAL PROVIDENT (NCRPB) FUND (cheque payment) - physical certificate		84,500.00	-	84,500.00
16	2k5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	IFGL REFRATORIES LTD STAFF PROVIDENT FUND		85,500.00	8,550.00	76,950.00
17	2k5-vi	19-May-06	19-May-16	15-07-15	Secured	INDIAN OIL CORPORATION LTD(ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND		2,137,500.00	-	2,137,500.00
18	2k5-vi	09-Jun-06	09-Jun-16	15-07-15	Secured	KIRTI INDUSTRIAL COMPANY LIMITED		42,500.00	4,250.00	38,250.00
19	2k5-vi	09-Jun-06	09-Jun-16	15-07-15	Secured	MATCHWEL ELECTRICALS INDIA LTD EMPLOYEES PROVIDENT FUND TRUST		85,000.00	8,500.00	76,500.00
20	2k5-vi	17-Mar-06	17-Mar-16	15-07-15	Secured	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND		574,000.00	-	574,000.00
21	2k5-vi	17-Mar-06	17-Mar-16	15-07-15	Secured	RAY CONSTRUCTIONS LIMITED EMPLOYEES PROVIDENT FUND		32,800.00	-	32,800.00
22	2k5-vi	05-Apr-06	05-Apr-16	15-07-15	Secured	SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PROVIDENT FUND TRUST		49,200.00	4,920.00	44,280.00
23	2k5-vi	05-Apr-06	05-Apr-16	15-07-15	Secured	SCOOTERS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST		373,920.00	37,392.00	336,528.00
24	2k5-vi	01-Mar-06	01-Mar-16	15-07-15	Secured	SIDDHARTH INTER CONTINENTAL HOTEL(I) LTD EMPLOYEES PROVIDENT FUND TRUST		106,600.00	10,660.00	95,940.00
25	2k5-vi	19-May-06	19-May-16	15-07-15	Secured	SULTANPUR KSHETRIYA GRAMIN BANK PROVIDENT FUND TRUST		1,690,000.00	169,000.00	1,521,000.00
26	2k5-vi	09-Jun-06	09-Jun-16	15-07-15	Secured	THE CALCUTTA SWIMMING CLUB		42,500.00	4,250.00	38,250.00
27	2k5-vi	09-Jun-06	09-Jun-16	15-07-15	Secured	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES GRATUITY FUND		850,000.00	-	850,000.00
28	2k5-vi	09-Jun-06	09-Jun-16	15-07-15	Secured	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PROVIDENT FUND		850,000.00	-	850,000.00
29	2k5-vi	09-Jun-06	09-Jun-16	15-07-15	Secured	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND		850,000.00	-	850,000.00
30	2k5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	Vijaya Bank Employees Gratuity Fund		1,710,000.00	-	1,710,000.00
31	2k5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	Wipro Systems PF Trust		3,420,000.00	-	3,420,000.00
32	2011-1	25-Jul-11	25-Jul-21	25-07-15	Listed	SEAMENS PROVIDENT FUND		4,840,000.00	-	4,840,000.00
33	2011-1	25-Jul-11	25-Jul-21	25-07-15	Listed	NPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT		9,680,000.00	-	9,680,000.00
34	2011-1	25-Jul-11	25-Jul-21	25-07-15	Listed	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD		9,680,000.00	-	9,680,000.00
35	2011-1	25-Jul-11	25-Jul-21	25-07-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED		33,880,000.00	-	33,880,000.00
36	2011-1	25-Jul-11	25-Jul-21	25-07-15	Listed	FUTURE GENERALI INDIA LIFE INSURANCE CO LTD SHAREHOLDERS / NON UNIT LINKED		4,840,000.00	-	4,840,000.00
37	2011-1	25-Jul-11	25-Jul-21	25-07-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL		4,840,000.00	-	4,840,000.00
38	2011-1	25-Jul-11	25-Jul-21	25-07-15	Listed	POSTAL LIFE INSURANCE FUND A/C SBIFMPL		4,840,000.00	-	4,840,000.00
39	2011-1	25-Jul-11	25-Jul-21	25-07-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC		19,360,000.00	-	19,360,000.00
40	2011-1	25-Jul-11	25-Jul-21	25-07-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		24,200,000.00	-	24,200,000.00
41	2011-1	25-Jul-11	25-Jul-21	25-07-15	Listed	JIP MORGAN INDIA ACTIVE BOND FUND		4,840,000.00	-	4,840,000.00
42	2011-1	25-Jul-11	25-Jul-21	25-07-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		14,520,000.00	-	14,520,000.00
43	2011-1	25-Jul-11	25-Jul-21	25-07-15	Listed	Army Group Insurance Fund		9,680,000.00	-	9,680,000.00
44	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST		95,000.00	-	95,000.00
45	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	THE TRIVENI ENGG WORKS LTD GRATUITY FUND		123,500.00	-	123,500.00
46	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND		950,000.00	-	950,000.00
47	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	ITW INDIA EMPLOYEES PROVIDENT FUND		95,000.00	-	95,000.00
48	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST		361,000.00	-	361,000.00

Coupon / Redemptions during the period 01 July 2015 to 30 September 2015

No.	Series Code	Allotment Date	Redemption Date	Payment Date	Listed / Unlisted	Vendor Name	Redemption Amount	Coupon Amount	Net TDS	Net Amount paid
49	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	CADILE HEALTHCARE LTD MANAGERIAL CADRE EPF		2,375,000.00	-	2,375,000.00
50	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	NPS TRUST - A/C HDCF PENSION MANAGEMENT CO LTD SCHEME C - TIER 1		275,500.00	-	275,500.00
51	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	SMIORE EMPLOYEES PROVIDENT FUND TRUST		190,000.00	-	190,000.00
52	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	Star Health and Allied Insurance Co. Ltd.		4,750,000.00	-	4,750,000.00
53	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	DAV College Trust & Management Society (EPF)		9,500,000.00	-	9,500,000.00
54	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	MAGMA HDI GENERAL INSURANCE COMPANY LTD		9,500,000.00	-	9,500,000.00
55	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	NPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT		4,750,000.00	-	4,750,000.00
56	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED		42,750,000.00	-	42,750,000.00
57	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	INDIAFIRST LIFE INSURANCE COMPANY LTD		23,750,000.00	-	23,750,000.00
58	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC		4,750,000.00	-	4,750,000.00
59	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		4,750,000.00	-	4,750,000.00
60	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	THE NEW INDIA ASSURANCE CO LTD STAFF PROVIDENT FUND		4,750,000.00	-	4,750,000.00
61	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND		3,800,000.00	-	3,800,000.00
62	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGE MENT -SOCIETY EMPLOYEES PROVIDENT FUND		5,700,000.00	-	5,700,000.00
63	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	HDFC ERGO GENERAL INSURANCE CO LTD		9,500,000.00	-	9,500,000.00
64	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	IFFCO TOKIO GENERAL INSURANCE CO. LTD.		9,500,000.00	-	9,500,000.00
65	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	EXPORT CREDIT GUARANTEE CORPN OF INDIA LTD		9,500,000.00	-	9,500,000.00
66	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	UNITED INDIA INSURANCE COMPANY LIMITED		28,500,000.00	-	28,500,000.00
67	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	Union Bank of India		14,250,000.00	-	14,250,000.00
68	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		23,750,000.00	-	23,750,000.00
69	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	NATIONAL INSURANCE COMPANY (EMPLOYEES) PENSION FUND		4,750,000.00	-	4,750,000.00
70	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND		4,750,000.00	-	4,750,000.00
71	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED		4,750,000.00	-	4,750,000.00
72	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED PROVIDENT FUND		4,750,000.00	-	4,750,000.00
73	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	THE NEW INDIA ASSURANCE CO.LTD.EMPLOYEES GRATUITY FUND		2,850,000.00	-	2,850,000.00
74	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	NATIONAL INSURANCE COMPANY LTD		19,000,000.00	-	19,000,000.00
75	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	Army Group Insurance Fund		23,750,000.00	-	23,750,000.00
76	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT FUND		285,000.00	-	285,000.00
77	2013-ii-c	28-Jul-14	28-Jul-24	28-07-15	Listed	THE NEW INDIA ASSURANCE CO EMPLOYEES PENSION FUND		1,900,000.00	-	1,900,000.00
78	2011 ii	11-Aug-11	11-Aug-18	11-08-15	Listed	KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT FUND		9,750,000.00	-	9,750,000.00
79	2011 ii	11-Aug-11	11-Aug-18	11-08-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED		9,750,000.00	-	9,750,000.00
80	2011 ii	11-Aug-11	11-Aug-18	11-08-15	Listed	INDIAFIRST LIFE INSURANCE COMPANY LTD		9,750,000.00	-	9,750,000.00
81	2011 ii	11-Aug-11	11-Aug-18	11-08-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL		9,750,000.00	-	9,750,000.00
82	2011 ii	11-Aug-11	11-Aug-18	11-08-15	Listed	POSTAL LIFE INSURANCE FUND A/C SBIFMPL		24,375,000.00	-	24,375,000.00
83	2011 ii	11-Aug-11	11-Aug-18	11-08-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC		4,875,000.00	-	4,875,000.00
84	2011 ii	11-Aug-11	11-Aug-18	11-08-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		4,875,000.00	-	4,875,000.00
85	2011 ii	11-Aug-11	11-Aug-18	11-08-15	Listed	SBI GENERAL INSURANCE CO LTD		4,875,000.00	-	4,875,000.00
86	2011 ii	11-Aug-11	11-Aug-18	11-08-15	Listed	NATIONAL INSURANCE COMPANY LTD		14,625,000.00	-	14,625,000.00
87	2011 ii	11-Aug-11	11-Aug-18	11-08-15	Listed	RELIANCE LIFE INSURANCE COMPANY LIMITED		14,625,000.00	-	14,625,000.00
88	2011 ii	11-Aug-11	11-Aug-18	11-08-15	Listed	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED		14,625,000.00	-	14,625,000.00
89	2011 ii	11-Aug-11	11-Aug-18	11-08-15	Listed	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED		4,875,000.00	-	4,875,000.00
90	2011 ii	11-Aug-11	11-Aug-18	11-08-15	Listed	PUNJAB NATIONAL BANK		9,750,000.00	-	9,750,000.00
91	2011 ii	11-Aug-11	11-Aug-18	11-08-15	Listed	Army Group Insurance Fund		9,750,000.00	-	9,750,000.00
92	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	BEL PROVIDENT FUND TRUST		4,775,000.00	-	4,775,000.00
93	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	BEML PROVIDENT FUND TRUST		4,297,500.00	-	4,297,500.00
94	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL		4,584,000.00	-	4,584,000.00
95	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	CESC LIMITED PROVIDENT FUND		1,910,000.00	-	1,910,000.00
96	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	EXPORT CREDIT GUARANTEE CORPN OF INDIA LTD		9,550,000.00	-	9,550,000.00
97	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		19,100,000.00	-	19,100,000.00
98	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	IFFCO EMPLOYEES PROVIDENT FUND TRUST		9,550,000.00	-	9,550,000.00
99	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	IFFCO TOKIO GENERAL INSURANCE CO. LTD.		23,875,000.00	-	23,875,000.00

Coupon / Redemptions during the period 01 July 2015 to 30 September 2015

No.	Series Code	Allotment Date	Redemption Date	Payment Date	Listed / Unlisted	Vendor Name	Redemption Amount	Coupon Amount	Net TDS	Net Amount paid
100	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST		955,000.00	-	955,000.00
101	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF00125/06/04LIFEGROWTH104 - GROWTH FUND		19,529,750.00	-	19,529,750.00
102	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	MAX LIFE INDURANCE COMPANY LIMITED A/C ULIF00225/06/04LIFEBALANCE104-BALANCE FUND		2,607,150.00	-	2,607,150.00
103	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	MAX LIFE INDURANCE COMPANY LIMITED A/C ULIF00525/11/05PENSNGROWTH104-PENSION GROWTH FUND		1,738,100.00	-	1,738,100.00
104	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	NPS TRUST - A/C HDFCPENSION MANAGEMENT CO LTD SCHEME C - TIER 1		191,000.00	-	191,000.00
105	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	NPS Trust A/c LIC Pension Fund Scheme Central Govt		2,865,000.00	-	2,865,000.00
106	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	NPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT		9,550,000.00	-	9,550,000.00
107	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	NPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT		4,775,000.00	-	4,775,000.00
108	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		9,550,000.00	-	9,550,000.00
109	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	SEAMENS PROVIDENT FUND		1,241,500.00	-	1,241,500.00
110	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	STATE BANK OF PATIALA EMPLOYEES PROVIDENT FUND TRUST		2,865,000.00	-	2,865,000.00
111	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	SUMITOMO INDIAN STAFF PROVIDENT FUND		191,000.00	-	191,000.00
112	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED		23,875,000.00	-	23,875,000.00
113	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	THE ORIENTAL INSURANCE EMPLOYEES GRATUITY FUND		4,775,000.00	-	4,775,000.00
114	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND		14,325,000.00	-	14,325,000.00
115	2013 ii-D	13-Aug-14	13-Aug-24	13-08-15	Listed	UNITED INDIA INSURANCE COMPANY LIMITED		14,325,000.00	-	14,325,000.00
116	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	DHFL Pramerica Life Insurance Company Limited		4,599,658.00	-	4,599,658.00
117	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	LIFE INSURANCE CORPORATION OF INDIA P & GS FUND		45,996,575.00	-	45,996,575.00
118	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	PNB METLIFE INDIA INSURANCE COMPANY LIMITED		9,199,316.00	-	9,199,316.00
119	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	NPS TRUST A/C - SBI PENSION FUNDS PVT LTD - NPS LIFE SCHEME - GOVT		368.00	-	368.00
120	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	NPS TRUST - A/C SBI PENSION FUND SCHEME C - TIER I		91,625.00	-	91,625.00
121	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND		183,986.00	-	183,986.00
122	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	THE NEW INDIA ASSURANCE CO LTD STAFF PROVIDENT FUND		4,599,658.00	-	4,599,658.00
123	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	BANK OF INDIA EMPLOYEES PENSION FUND		9,199,315.00	-	9,199,315.00
124	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	ASIAN PAINTS MANAGEMENT CADRES SUPERANNUATION SCHEME		459,966.00	-	459,966.00
125	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND		3,679,726.00	-	3,679,726.00
126	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	SYNDICATE BANK EMPLOYEES PROVIDENT FUND		4,599,658.00	-	4,599,658.00
127	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	AIR INDIA EMPLOYEES PROVIDENT FUND		11,959,110.00	-	11,959,110.00
128	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD		9,199,316.00	-	9,199,316.00
129	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	JHARKHAND GRAMIN BANK		4,599,658.00	-	4,599,658.00
130	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	BANK OF INDIA PROVIDENT FUND		9,199,315.00	-	9,199,315.00
131	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	EXPORT CREDIT GUARANTEE CORPN OF INDIA LTD		9,199,315.00	-	9,199,315.00
132	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		13,798,973.00	-	13,798,973.00
133	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	NATIONAL INSURANCE COMPANY (EMPLOYEES) PENSION FUND		4,599,658.00	-	4,599,658.00
134	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	THE NEW INDIA ASSURANCE CO.LTD.EMPLOYEES GRATUITY FUND		919,932.00	-	919,932.00
135	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	OTIS ELEVATORS CO (I) LTD EMPLOYEES GRATUITY FUND		919,932.00	-	919,932.00
136	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	NATIONAL INSURANCE COMPANY LTD		9,199,315.00	-	9,199,315.00
137	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	Army Group Insurance Fund		55,195,891.00	-	55,195,891.00
138	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	LIC OF INDIA PROVIDENT FUND NO 1		9,199,316.00	-	9,199,316.00
139	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	THE NEW INDIA ASSURANCE CO EMPLOYEES PENSION FUND		4,599,658.00	-	4,599,658.00
140	2K9-iv	17-Aug-09	17-Aug-16	17-08-15	Listed	SUPERANNUATION FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD		275,979.00	-	275,979.00
141	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	AIR INDIA EMPLOYEES PROVIDENT FUND		3,719,507.00	-	3,719,507.00
142	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND		1,115,852.00	-	1,115,852.00
143	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	FUTURE GENERALI INDIA INSURANCE CO LTD		4,649,384.00	-	4,649,384.00
144	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	FUTURE GENERALI INDIA LIFE INSURANCE CO LTD SHAREHOLDERS / NON UNIT LINKED		13,948,151.00	-	13,948,151.00
145	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	GHCL OFFICERS PROVIDENT FUND TRUST		464,938.00	-	464,938.00
146	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	HINDUSTAN THOMPSON ASSOCIATES LIMITED PROVIDENT FUND		650,914.00	-	650,914.00
147	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	Indian Airlines Employees provident Fund		37,195,068.00	-	37,195,068.00
148	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	IRCON EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST		371,951.00	-	371,951.00
149	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	KAMDHENU TRUST		18,598.00	-	18,598.00
150	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND		11,158,521.00	-	11,158,521.00

Coupon / Redemptions during the period 01 July 2015 to 30 September 2015

No.	Series Code	Allotment Date	Redemption Date	Payment Date	Listed / Unlisted	Vendor Name	Redemption Amount	Coupon Amount	Net TDS	Net Amount paid
151	2k10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		18,597,534.00	-	18,597,534.00
152	2k10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	PRASHANT SADASHIV TELI		46,494.00	-	46,494.00
153	2k10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC		4,649,384.00	-	4,649,384.00
154	2k10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	SRI BAIKANG JUTE MILLS LTD-MONTHLY PAID EMPLOYEES PROVIDENT FUND		46,494.00	-	46,494.00
155	2k10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED		4,649,384.00	-	4,649,384.00
156	2k10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	THE DALHOUSIE JUTE CO LTD EMPLOYEES PROVIDENT FUND		74,390.00	-	74,390.00
157	2k10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	The Indian Hotels Company Ltd Empl. Prov Fund		2,789,630.00	-	2,789,630.00
158	2k10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED		9,298,767.00	-	9,298,767.00
159	2k10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED PROVIDENT FUND		2,789,630.00	-	2,789,630.00
160	2k10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	TRUSTEES GEB'S C P FUND		23,246,918.00	-	23,246,918.00
161	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II		4,743.00	-	4,743.00
162	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I		1,110,073.00	-	1,110,073.00
163	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG		1,091,542.00	-	1,091,542.00
164	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	SBI Employees Pension Fund		55,150,685.00	-	55,150,685.00
165	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED		11,030,136.00	-	11,030,136.00
166	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	NPS Trust A/c LIC Pension Fund Ltd - NPS Lite Scheme- GOVT PATTERN		2,206,027.00	-	2,206,027.00
167	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	NPS Trust A/c LIC Pension Fund Scheme State Govt		18,751,233.00	-	18,751,233.00
168	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	NPS Trust A/c LIC Pension Fund Scheme Central Govt		20,956,929.00	-	20,956,929.00
169	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	FUTURE GENERALI INDIA LIFE INSURANCE CO LTD SHAREHOLDERS / NON UNIT LINKED		11,030,137.00	-	11,030,137.00
170	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		5,515,068.00	-	5,515,068.00
171	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	SBI GENERAL INSURANCE CO LTD		11,030,137.00	-	11,030,137.00
172	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	THE NEW INDIA ASSURANCE CO LTD STAFF PROVIDENT FUND		5,515,068.00	-	5,515,068.00
173	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED		27,575,342.00	-	27,575,342.00
174	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		11,030,136.00	-	11,030,136.00
175	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	THE NEW INDIA ASSURANCE CO.LTD.EMPLOYEES GRATUITY FUND		5,515,068.00	-	5,515,068.00
176	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	NATIONAL INSURANCE COMPANY LTD		22,060,274.00	-	22,060,274.00
177	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	Army Group Insurance Fund		5,515,068.00	-	5,515,068.00
178	2013-i-c	23-Aug-13	23-Aug-18	24-08-15	Listed	THE NEW INDIA ASSURANCE CO EMPLOYEES PENSION FUND		5,515,068.00	-	5,515,068.00
179	2013-i-b	23-Aug-13	23-Aug-16	24-08-15	Listed	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK FIXED MATURITY PLAN SERIES 118		2,256,164.00	-	2,256,164.00
180	2013-i-b	23-Aug-13	23-Aug-16	24-08-15	Listed	BSE LIMITED		11,280,822.00	-	11,280,822.00
181	2013-i-b	23-Aug-13	23-Aug-16	24-08-15	Listed	HDFC TRUSTEE CO LTD HDFC CAPITAL PROTECTION ORIENTED FUND SR-I 36M SEP 13		11,280,822.00	-	11,280,822.00
182	2013-i-b	23-Aug-13	23-Aug-16	24-08-15	Listed	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 113		9,024,658.00	-	9,024,658.00
183	2013-i-b	23-Aug-13	23-Aug-16	24-08-15	Listed	MAGMA HDI GENERAL INSURANCE COMPANY LTD		5,640,411.00	-	5,640,411.00
184	2013-i-b	23-Aug-13	23-Aug-16	24-08-15	Listed	RELIANCE CAPITAL TRUSTEE CO LTD A/C RELIANCE FIXED HORIZON FUND XXIV SERIES-8		5,640,411.00	-	5,640,411.00
185	2013-i-b	23-Aug-13	23-Aug-16	24-08-15	Listed	Bharti AXA General Insurance Co Ltd		5,640,411.00	-	5,640,411.00
186	2013-i-b	23-Aug-13	23-Aug-16	24-08-15	Listed	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED		22,561,644.00	-	22,561,644.00
187	2013-i-b	23-Aug-13	23-Aug-16	24-08-15	Listed	SBI GENERAL INSURANCE CO LTD		11,280,822.00	-	11,280,822.00
188	2013-i-b	23-Aug-13	23-Aug-16	24-08-15	Listed	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD		5,640,411.00	-	5,640,411.00
189	2013-i-b	23-Aug-13	23-Aug-16	24-08-15	Listed	HDFC ERGO GENERAL INSURANCE CO LTD		11,280,822.00	-	11,280,822.00
190	2013-i-b	23-Aug-13	23-Aug-16	24-08-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		11,280,822.00	-	11,280,822.00
191	2013-i-d	26-Aug-13	26-Aug-15	26-08-15	Listed	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	200,000,000.00	21,800,000.00	-	221,800,000.00
192	2013-i-d	26-Aug-13	26-Aug-18	26-08-15	Listed	Army Group Insurance Fund		15,750,000.00	-	15,750,000.00
193	2013-i-d	26-Aug-13	26-Aug-16	26-08-15	Listed	Canara Bank (Employees) Pension Fund		3,210,000.00	-	3,210,000.00
194	2013-i-d	26-Aug-13	26-Aug-16	26-08-15	Listed	Canara Bank Staff Provident Fund		3,210,000.00	-	3,210,000.00
195	2013-i-d	26-Aug-13	26-Aug-16	26-08-15	Listed	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD		5,350,000.00	-	5,350,000.00
196	2013-i-d	26-Aug-13	26-Aug-18	26-08-15	Listed	EXPORT CREDIT GUARANTEE CORPN OF INDIA LTD		10,500,000.00	-	10,500,000.00
197	2013-i-d	26-Aug-13	26-Aug-16	26-08-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		21,400,000.00	-	21,400,000.00
198	2013-i-d	26-Aug-13	26-Aug-18	26-08-15	Listed	INDIAN NAVAL AMENITIES FUND		21,000,000.00	-	21,000,000.00
199	2013-i-d	26-Aug-13	26-Aug-18	26-08-15	Listed	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND		3,150,000.00	-	3,150,000.00
200	2013-i-d	26-Aug-13	26-Aug-16	26-08-15	Listed	POSTAL LIFE INSURANCE FUND A/C SBIFMPL		10,700,000.00	-	10,700,000.00

Coupon / Redemptions during the period 01 July 2015 to 30 September 2015

No.	Series Code	Allotment Date	Redemption Date	Payment Date	Listed / Unlisted	Vendor Name	Redemption Amount	Coupon Amount	Net TDS	Net Amount paid
201	2013-i-d	26-Aug-13	26-Aug-16	26-08-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		5,350,000.00	-	5,350,000.00
202	2013-i-d	26-Aug-13	26-Aug-18	26-08-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C SBFIEMPL		5,250,000.00	-	5,250,000.00
203	2013-i-d	26-Aug-13	26-Aug-18	26-08-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC		10,500,000.00	-	10,500,000.00
204	2013-i-d	26-Aug-13	26-Aug-16	26-08-15	Listed	SBI GENERAL INSURANCE CO LTD		10,600,000.00	-	10,600,000.00
205	2013-i-d	26-Aug-13	26-Aug-16	26-08-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED		21,400,000.00	-	21,400,000.00
206	2013-i-d	26-Aug-13	26-Aug-18	26-08-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED PROVIDENT FUND		1,050,000.00	-	1,050,000.00
207	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND		66,500.00	-	66,500.00
208	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	ASSOCIATED CHAMBERS STAFF PROVIDENT FUND		28,500.00	-	28,500.00
209	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	BEMIL PROVIDENT FUND TRUST		950,000.00	-	950,000.00
210	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	BERGER PAINTS PROVIDENT FUND (COVERED)		285,000.00	-	285,000.00
211	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	BIMETAL BEARINGS LTD		114,000.00	11,400.00	102,600.00
212	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	CBT EPF-05-C-DM		19,000.00	-	19,000.00
213	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	CONCAST INDIA PVT LTD EMPLOYEES PROVIDENT FUND		9,500.00	-	9,500.00
214	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	EIH LTD & ASSOCIATED COMPANIES EXECUTIVE PROVIDENT FUND		237,500.00	-	237,500.00
215	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	GENERAL INSURANCE CORPORATION OF INDIA		14,250,000.00	-	14,250,000.00
216	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	GLAXO INDIA LTD EMPLOYEES GRATUITY FUND		9,500.00	-	9,500.00
217	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	GOA CARBON LTD EMPLOYEES PF TRUST		190,000.00	-	190,000.00
218	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	GOKHALE INSTITUTE OF POLITICS & ECONOMICS		28,500.00	2,850.00	25,650.00
219	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	GOKHALE INSTITUTE PROVIDENT FUND		28,500.00	2,850.00	25,650.00
220	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	GUJARAT INDUSTRIES POWER COMPANY LIMITED PROVIDENT FUND TRUST		190,000.00	-	190,000.00
221	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	IFGL REFRATORIES LTD STAFF PROVIDENT FUND		28,500.00	2,850.00	25,650.00
222	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	Indian Airlines Employees provident Fund				
223	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	INDIAN RARE EARTHS LTD EMPLOYEES PROVIDENT FUND				
224	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST		1,900,000.00	-	1,900,000.00
225	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	KARNATAKA BANK LTD STAFF PROVIDENT FUND		950,000.00	-	950,000.00
226	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	LABORATOIRES GRIFFON LTD STAFF PROVIDENT FUND		190,000.00	-	190,000.00
227	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	LUBRIZOL INDIA LTD. EMPLOYEES PROVIDENT FUND		38,000.00	-	38,000.00
228	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	MADDHURYA VANIJYA PRIVATE LIMITED		116,850.00	-	116,850.00
229	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	NATIONAL INSURANCE COMPANY (EMPLOYEES) PENSION FUND		950,000.00	950.00	8,550.00
230	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND		475,000.00	-	475,000.00
231	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	ROYAL CALCUTTA GOLF CLUB EMPLOYEES PROVIDENT FUND		19,000.00	1,900.00	17,100.00
232	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PROVIDENT FUND TRUST		161,500.00	16,150.00	145,350.00
233	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	SICOM STAFF PROVIDENT FUND		130,150.00	-	130,150.00
234	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	SIDDHARTH INTER CONTINENTAL HOTEL(I) LTD EMPLOYEES PROVIDENT FUND TRUST		142,500.00	14,250.00	128,250.00
235	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	TATA CHEMICALS EMPLOYEES GRATUITY TRUST		190,000.00	-	190,000.00
236	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	TATA CHEMICALS LTD PROVIDENT FUND		475,000.00	-	475,000.00
237	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	TATA CHEMICALS LTD SUPERANNUATION FUND		190,000.00	-	190,000.00
238	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	THE KALYANI TEA CO LTD EMPLOYEES GRATUITY FUND		9,500.00	-	9,500.00
239	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	THE TRUSTEES SALEM STEEL PROVIDENT FUND		95,000.00	-	95,000.00
240	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	THE WILLINGDON SPORTS CLUB STAFF GRATUITY FUND		28,500.00	-	28,500.00
241	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	THE WILLINGDON SPORTS CLUB STAFF PROVIDENT FUND		57,000.00	-	57,000.00
242	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND		4,750,000.00	-	4,750,000.00
243	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	TRUSTEES UCIL EMPLOYEES CONTRIBUTORY PROVIDENT FUND		1,900,000.00	190,000.00	1,710,000.00
244	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	UCO BANK (EMPLOYEES) PENSION FUND		4,750,000.00	-	4,750,000.00
245	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT FUND		95,000.00	-	95,000.00
246	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	BALMER LAWRIE & CO LTD STAFF PROVIDENT FUND		940,000.00	-	940,000.00
247	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	CBT EPF-05-D-DM		94,000.00	-	94,000.00
248	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	CWDS CONTRIBUTORY PROVIDENT FUND TRUST		94,000.00	9,400.00	84,600.00

Coupon / Redemptions during the period 01 July 2015 to 30 September 2015

No.	Series Code	Allotment Date	Redemption Date	Payment Date	Listed / Unlisted	Vendor Name	Redemption Amount	Coupon Amount	Net TDS	Net Amount paid
249	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	GIL OFFICERS PROVIDENT FUND		29,798.00	2,979.80	26,818.00
250	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROVIDENT FUND		282,000.00	-	282,000.00
251	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	RAMNIVAS LADHA MAHARASHTRA SCOOTERS EMPLOYEES WELFARE FUND NO-2		103,400.00	10,340.00	93,060.00
252	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	RANJIT GUPTA MAHARASHTRA SCOOTERS EMPLOYEES WELFARE FUND NO-1		84,600.00	8,460.00	76,140.00
253	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	RESINS AND PLASTICS PROVIDENT FUND		14,100.00	-	14,100.00
254	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	THE INDIAN CARD CLOTHING CO LTD EMPLOYEES PROVIDENT FUND		188,000.00	-	188,000.00
255	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	Army Group Insurance Fund		9,500,000.00	-	9,500,000.00
256	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	BAI KANBAI W O SETH P D CHARITABLE TRUST		38,000.00	3,800.00	34,200.00
257	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	CITI BANK (N.A) (INDIAN BRANCHES) PROVIDENT FUND		950,000.00	-	950,000.00
258	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	DENSO EMPLOYEES PROVIDENT FUND TRUST		285,000.00	-	285,000.00
259	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	ECGC EMPLOYEES PROVIDENT FUND		315,685.00	-	315,685.00
260	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	GODREJ & BOYCE MFG CO LTD EMPLOYEES GRATUITY FUND		475,000.00	-	475,000.00
261	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND		152,000.00	-	152,000.00
262	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	GODREJ INDUSTRIES EMPLOYEES PROVIDENT FUND		608,000.00	-	608,000.00
263	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	HDFC LTD PROVIDENT FUND		475,000.00	-	475,000.00
264	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	INDIAN INSTITUTE OF TECHNOLOGY-KANPUR - physical		950,000.00	-	950,000.00
265	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	LA MARTINIERE PROVIDENT FUND		95,000.00	-	95,000.00
266	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND		285,000.00	-	285,000.00
267	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	MMRDA ECPF - physical		47,500.00	-	47,500.00
268	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	NAVAL GROUP INSURANCE FUND		9,500,000.00	-	9,500,000.00
269	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	NEOSYM INDUSTRY LIMITED EMPLOYEES GRATUITY TRUST		57,000.00	-	57,000.00
270	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	NEOSYM INDUSTRY LIMITED EMPLOYEES PROVIDENT FUND		199,500.00	19,950.00	179,550.00
271	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	ORIENT CERAMICS PROVIDENT FUND INSTITUTION		47,500.00	4,750.00	42,750.00
272	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	PROVIDENT FUND OF THE EMPLOYEES OF CABOT INDIA LIMITED		14,250.00	1,425.00	12,825.00
273	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	RHC HOLDING EMPLOYEES PROVIDENT FUND TRUST		95,000.00	9,500.00	85,500.00
274	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	SBI EMPLOYEES' GRATUITY FUND.		4,750,000.00	-	4,750,000.00
275	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	SESA GROUP EMPLOYEES PROVIDENT FUND		427,500.00	-	427,500.00
276	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	SUPERANNUATION FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD		190,000.00	-	190,000.00
277	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	TATA CUMMINS EMPLOYEES PROVIDENT FUND		190,000.00	-	190,000.00
278	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	TATA PIGMENTS SUPERANNUATION FUND		57,000.00	-	57,000.00
279	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	THE ORIENTAL INSURANCE COMPANY LIMITED PROVIDENT FUND		1,900,000.00	-	1,900,000.00
280	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND		34,200.00	-	34,200.00
281	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	THE TATA PIGMENTS PROVIDENT FUND TRUST		190,000.00	-	190,000.00
282	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	THE TRUSTEES OF PENINSULA LAND LTD EMPLOYEES PROVIDENT FUND		190,000.00	-	190,000.00
283	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	TRUSTEES OF TATA YODOGAWA LTD GRATUITY FUND		190,000.00	-	190,000.00
284	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	Trustees of Tata Yodogawa Ltd Provident Fund		285,000.00	-	285,000.00
285	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub-	VAYUDOOT EMPLOYEES PROVIDENT FUND - physical		190,000.00	19,000.00	171,000.00
286	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	VIGNAN INDUSTRIES LTD EMPLOYEES PROVIDENT FUND TRUST		95,000.00	-	95,000.00
287	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	VIAJAYA BANK EMPLOYEES PENSION FUND		3,800,000.00	-	3,800,000.00
288	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	Wipro Systems PF Trust		1,900,000.00	-	1,900,000.00
289	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub-	WYENBERG ALLEN SCHOOL EMPLOYEES PROVIDENT FUND TRUST - physical		95,000.00	9,500.00	85,500.00
290	2011-iv	16-Sep-11	16-Sep-19	16-09-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL		4,890,000.00	-	4,890,000.00
291	2011-iv	16-Sep-11	16-Sep-19	16-09-15	Listed	POSTAL LIFE INSURANCE FUND A/C SBIFMPL		19,560,000.00	-	19,560,000.00
292	2011-iv	16-Sep-11	16-Sep-19	16-09-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC		14,670,000.00	-	14,670,000.00
293	2011-iv	16-Sep-11	16-Sep-19	16-09-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		19,560,000.00	-	19,560,000.00
294	2011-iv	16-Sep-11	16-Sep-19	16-09-15	Listed	BANK OF INDIA EMPLOYEES PENSION FUND		9,780,000.00	-	9,780,000.00
295	2011-iv	16-Sep-11	16-Sep-19	16-09-15	Listed	THE NEW INDIA ASSURANCE CO EMPLOYEES PENSION FUND		4,890,000.00	-	4,890,000.00
296	2011-iii	16-Sep-11	16-Sep-17	16-09-15	Listed	NPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT		9,800,000.00	-	9,800,000.00

Coupon / Redemptions during the period 01 July 2015 to 30 September 2015

No.	Series Code	Allotment Date	Redemption Date	Payment Date	Listed / Unlisted	Vendor Name	Redemption Amount	Coupon Amount	Net TDS	Net Amount paid
297	2011-iii	16-Sep-11	16-Sep-17	16-09-15	Listed	NIC LTD EMPLOYEES GRATUITY FUND		4,900,000.00	-	4,900,000.00
298	2011-iii	16-Sep-11	16-Sep-17	16-09-15	Listed	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED		19,600,000.00	-	19,600,000.00
299	2011-iii	16-Sep-11	16-Sep-17	16-09-15	Listed	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD		4,900,000.00	-	4,900,000.00
300	2011-iii	16-Sep-11	16-Sep-17	16-09-15	Listed	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED		4,900,000.00	-	4,900,000.00
301	2011-iii	16-Sep-11	16-Sep-17	16-09-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		19,600,000.00	-	19,600,000.00
302	2011-iii	16-Sep-11	16-Sep-17	16-09-15	Listed	Army Group Insurance Fund		9,800,000.00	-	9,800,000.00
303	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV 36 MONTHS PLAN E		4,971,342.00	-	4,971,342.00
304	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	BSE LIMITED		9,942,685.00	-	9,942,685.00
305	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	PNB METLIFE INDIA INSURANCE COMPANY LIMITED		4,971,342.00	-	4,971,342.00
306	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	TATA AIA LIFE INSURANCE CO LTD-LIFE WHOLE LIFE STABLE GROWTH FUND-ULIF 011 04/01/07 WLS 110		1,988,537.00	-	1,988,537.00
307	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	TATA AIA LIFE INSURANCE CO LTD-PENSION BALANCED FUND-ULGF 006 17/08/07 BL 110		2,982,805.00	-	2,982,805.00
308	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND		9,942,685.00	-	9,942,685.00
309	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	NPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - C - TIER I		99,427.00	-	99,427.00
310	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	NPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT		894,842.00	-	894,842.00
311	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	NPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT		4,971,342.00	-	4,971,342.00
312	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	NATIONAL SKILL DEVELOPMENT FUND		4,971,342.00	-	4,971,342.00
313	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	UTI MIS ADVANTAGE PLAN		19,885,370.00	-	19,885,370.00
314	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED		19,885,369.00	-	19,885,369.00
315	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED		14,914,027.00	-	14,914,027.00
316	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	TRUSTEES GEB'S C P FUND		8,948,416.00	-	8,948,416.00
317	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	NPS Trust A/c LIC Pension Fund Scheme State Govt		4,971,342.00	-	4,971,342.00
318	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	NPS Trust A/c LIC Pension Fund Scheme Central Govt		9,942,685.00	-	9,942,685.00
319	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	POSTAL LIFE INSURANCE FUND A/C SBIFMPL		34,799,397.00	-	34,799,397.00
320	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC		4,971,342.00	-	4,971,342.00
321	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		4,971,342.00	-	4,971,342.00
322	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	SBI GENERAL INSURANCE CO LTD		4,971,342.00	-	4,971,342.00
323	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	THE NEW INDIA ASSURANCE CO LTD STAFF PROVIDENT FUND		3,977,074.00	-	3,977,074.00
324	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD		14,914,026.00	-	14,914,026.00
325	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	HDFC ERGO GENERAL INSURANCE CO LTD		4,971,342.00	-	4,971,342.00
326	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	IFFCO TOKIO GENERAL INSURANCE CO. LTD.		9,942,684.00	-	9,942,684.00
327	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED		14,914,027.00	-	14,914,027.00
328	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED		9,942,685.00	-	9,942,685.00
329	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	PUNJAB & SIND BANK		14,914,027.00	-	14,914,027.00
330	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		29,828,055.00	-	29,828,055.00
331	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	THE ORIENTAL INSURANCE EMPLOYEES GRATUITY FUND		4,971,342.00	-	4,971,342.00
332	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	PUNJAB NATIONAL BANK		4,971,342.00	-	4,971,342.00
333	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	Army Group Insurance Fund		9,942,685.00	-	9,942,685.00
334	2011-vi	28-Sep-11	28-Sep-16	28-09-15	Listed	THE NEW INDIA ASSURANCE CO EMPLOYEES PENSION FUND		994,268.00	-	994,268.00

TOTAL	200,000,000.00	2,201,149,928.00	599,076.80	2,400,550,851.00
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