

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U45208OR2009PLC011389

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCI2216B

(ii) (a) Name of the company

IOT UTKAL ENERGY SERVICES L

(b) Registered office address

Plot no 188/183, Zero Point,
Udayabata, Paradeep
Paradeep
Jagatsinghpur
Orissa
751111

(c) *e-mail ID of the company

Girjesh.Shrivastava@iotl.com

(d) *Telephone number with STD code

02261524500

(e) Website

(iii) Date of Incorporation

08/12/2009

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	H	Transport and storage	H6	Warehousing and storage	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	INDIANOIL ADANI VENTURES L	U23200MH1996PLC102222	Holding	71.57

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	540,000,000	526,277,778	526,277,778	526,277,778
Total amount of equity shares (in Rupees)	5,400,000,000	5,262,777,780	5,262,777,780	5,262,777,780

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	540,000,000	526,277,778	526,277,778	526,277,778
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,400,000,000	5,262,777,780	5,262,777,780	5,262,777,780

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	74,677,778	451,600,000	526,277,778	5,262,777,780	5,262,777,780	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
NA						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
At the end of the year	74,677,778	451,600,000	526277778	5,262,777,7	5,262,777,	

Preference shares

At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
NA						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		17/06/2022	
Date of registration of transfer (Date Month Year)			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	154,000	100000	14,181,967,190
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			14,181,967,190

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	16,422,953,280	0	2,240,986,090	14,181,967,190
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

5,063,696,299

(ii) Net worth of the Company

3,791,944,139

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	6	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	526,277,772	100	0	
10.	Others	0	0	0	
	Total	526,277,778	100	0	0

Total number of shareholders (promoters)

9

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

0

**Total number of shareholders (Promoters+Public/
Other than promoters)**

9

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	9	9
Members (other than promoters)	0	0
Debenture holders	349	326

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	3	1	3	0	0
B. Non-Promoter	0	2	0	2	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	5	1	5	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
NILMONI BHAKTA	00032138	Director	0	
SREEKANTH THAMBIS	ABUPT9778P	CEO	0	
SREEKANTH THAMBIS	06963538	Whole-time director	1	
BIRVA PATEL	07203299	Additional director	0	
GIRJESH SHRIVASTAV	BFMPS6760P	Company Secretary	1	
SWAMINATHAN RAJAF	08013329	Director	1	
COLINJIVADY RAMASI	AADPC3460D	CFO	1	
NARENDRA ASIJA	09137739	Director	0	
PRANAB KUMAR CHAI	00208897	Nominee director	1	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
LIM SOCK HOON	08791533	Director	12/08/2022	Cessation
BHARATI SRINIVASAN	07114972	Additional director	12/08/2022	Appointment as additional director
BHARATI SRINIVASAN	07114972	Additional director	31/01/2023	Cessation
BIRVA PATEL	07203299	Additional director	31/01/2023	Appointment as additional director

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	17/06/2022	9	6	81.57

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/04/2022	6	6	100
2	12/08/2022	6	6	100
3	14/11/2022	6	6	100
4	30/01/2023	6	6	100
5	31/01/2023	6	6	100
6	14/02/2023	6	5	83.33

C. COMMITTEE MEETINGS

Number of meetings held

9

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	18/04/2022	3	3	100
2	Audit Committee	12/08/2022	3	3	100
3	Audit Committee	14/11/2022	3	3	100
4	Audit Committee	14/02/2023	3	3	100
5	Independent Director	14/02/2023	2	2	100
6	Nomination and Remuneration	18/04/2022	3	3	100
7	Risk Management	14/11/2022	3	3	100
8	Risk Management	14/02/2023	3	3	100
9	Stakeholders Forum	27/03/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 30/06/2023 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	

1	NILMONI BHAKTA	6	6	100	9	9	100	Yes
2	SREEKANTH THAMMAM	6	6	100	0	0	0	Yes
3	BIRVA PATEL	1	0	0	0	0	0	No
4	SWAMINATHAN	6	6	100	8	8	100	Yes
5	NARENDRA ASIJA	6	6	100	9	9	100	Yes
6	PRANAB KUMAR	6	6	100	0	0	0	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SREEKANTH THAMMAM	Whole-time director	9,343,527	0	0	0	9,343,527
	Total		9,343,527	0	0	0	9,343,527

Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	COLINJIVADY RAM	CFO	4,344,619	0	0	0	4,344,619
	Total		4,344,619	0	0	0	4,344,619

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NILMONI BHAKTA	INDEPENDENT	0	0	0	400,000	400,000
2	NARENDRA ASIJA	INDEPENDENT	0	0	0	400,000	400,000
	Total		0	0	0	800,000	800,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment Yes No**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

AMIT SAMANI

Whether associate or fellow

 Associate Fellow

Certificate of practice number

7966

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

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dated

17/04/2023

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

SWAMINATHA
N RAJARAMAN
GANESHAN

DIN of the director

08013329

To be digitally signed by

Girjesh
Shrivastava

Company Secretary

Company secretary in practice

Membership number

19083

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach

Attach

Attach

Attach

List of attachments

List of shareholders and Debenture holders
MGT8.pdf
SHARE TRANSFER DETAILS.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



IOT Utkal Energy Services Limited

Regd. Office: Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141

CIN:U45208OR2009PLC011389

List of Shareholders

As on 31st March 2023

S. No.	Name of Shareholder	No. of Shares	% of total Shares of the company
1	Indian Oiltanking Limited	376649994	71.57
2	Girjesh Shrivastava	1	0.00
3	P. K. Chakraborti	1	0.00
4	Rajesh Ganesh	1	0.00
5	C.R. Kalyanasundaram	1	0.00
6	Sreekanth Thambisetty	1	0.00
7	S.R. Ganeshan	1	0.00
8	IVRCL Limited	97000000	18.43
9	Adani Ports & Special Economic Zone Limited	52627778	10.00
	Total	52627778	100

For IOT Utkal Energy Services Limited


Girjesh Shrivastava
Company Secretary



**IOT Utkal Energy Services Limited**Regd. Office: Plot No. 188/183,
Zero Point, Udayabata, Paradeep,
Jagatsinghpur Odisha, India, 754141**CIN:U45208OR2009PLC011389****List of Debentureholders at the end of Financial Year 31st March, 2023**

S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
1	1203320014171931	PRAVINCHANDRA D MEHTA 1 509 SHASHTRI NAGAR NR B B PATEL RESIDENCE SHASHTRI NGR PARBHANI SAILU MAHARASHTRA INDIA 431503	4
2	1205140000108950	VARSHA SANGHI H NO 40-5-5/3A V POORNACHANDRA RAO ROAD TIKKLE ROAD LABBIPET VIJAYAWADA ANDHRA PRADESH INDIA 520010	10
3	1205140000108971	SWETA GRANDHI 20 FLAT 2C, ROBINS QUEENS PARK KARPAGAM AVENUE RAJA ANNAMALAI PURAM CHENNAI TAMIL NADU INDIA 600028	10
4	1205420002405068	KANTI SINGH 218D /8/1 JAYANTIPUR SULEM SARAI J P NAGAR ARRAY ALLAHABAD UTTAR PRADESH INDIA 211011	2
5	1208160017081088	MALLIKARJUNUDU CHITTARI C/O NAGESHWARA RAO HOUSE 23 27/2 CONTRACTORNEAR RAMALAYAM JYOTHI NAGAR MEDAK TELANGANA INDIA 500032	9
6	1208160024626224	CHARLES JOANOFARC 13 7 VENUGOPAL STREET PERAVALLUR BASHIYAM COLONY CHENNAI TAMIL NADU INDIA 600082	2
7	1208160064111805	NARESH PRAKASH JOSHI datta Nagar partur HINGOLI MAHARASHTRA INDIA 431501	2
8	1208160072546010	SANGITA BHIMAJI AROTE 201 VIGHNAHARTA MANGAL KALASH COMPLEX C TYPE A WING MIDC ROAD THAKURLI EAST KALYAN MAHARASHTRA INDIA 421201	2
9	1208160076711920	BALAJI PATTABHIRAMAN D2-446,Prestige Palms ApartmentWhitefield ECC Road Whitefield Near ITPL Whitefield BENGALURU KARNATAKA INDIA 560066	3
10	1208160094800601	DARSHAN RAMESH KADIA 12Drive in Road,Thaltej Vanshree Society Drive in Road,Thaltej Opp Sal Hospital Drive in Road,Thaltej AHMEDABAD GUJARAT INDIA 380054	20
11	1208160099609437	SANKET KUMAR SINGH 5/0Shreeram Singh 74Ashok Vihar Colony Faizullaganj Ghaila road Ashok Vihar Colony Faizullaganj Near Ghazipur Balram Primary School Ashok LUCKNOW UTTAR PRADESH INDIA 226020	3
12	1208160105722548	SUNDARSINGH LATHABAI W/O Sundarsingh 182 SARASWATHI NAGAR L N S Andankoil East KARUR TAMIL NADU INDIA 639002	2
13	1208160108840083	VIDYARANI KADSUR NAGABHUSHANA RAO 4 7TH MAIN KUVEMPUNAGARADODAKALLASANDRABANGALORE BENGALURU KARNATAKA INDIA 560062	2
14	1208870034636160	DIWAKARLA NAGASAI RATNAKAR 50 DIVAKARLA VENUGOPAL FNO 200 REIGNS RESIDENCY ROAD NO 4 KRANTHI HYDERABAD TELANGANA INDIA 500035	2
15	1208870085057425	ABHISHEK DAS 28A 1FL LAKE ROAD 87 TOLLYGUNGE KOLKATA . KOLKATA WEST BENGAL INDIA 700029	2
16	IN30005410039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	490
17	IN30005410039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	300
18	IN30005410039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	413
19	IN30005410039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	800
20	IN30005410039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	250
21	IN30005410057695	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF002180708FUTUINCOME133 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	438
22	IN30005410057695	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF002180708FUTUINCOME133 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	612
23	IN30005410057700	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF003180708FUTBALANCE133 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	87

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Jagatsinghpur Odisha, India, 754141**CIN:U45208OR2009PLC011389**

S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
24	IN30005410057700	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF003180708FUTBALANCE133 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	420
25	IN30005410057718	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF004180708FUMAXIMIZE133 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	88
26	IN30005410057718	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF004180708FUMAXIMIZE133 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	281
27	IN30012611212447	FUTURE GENERALI INDIA INSURANCE CO LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	420
28	IN30012611212447	FUTURE GENERALI INDIA INSURANCE CO LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	354
29	IN30012611212447	FUTURE GENERALI INDIA INSURANCE CO LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	1354
30	IN30012611212447	FUTURE GENERALI INDIA INSURANCE CO LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	354
31	IN30012611212447	FUTURE GENERALI INDIA INSURANCE CO LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	954
32	IN30012611212447	FUTURE GENERALI INDIA INSURANCE CO LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	354
33	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	380
34	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	380
35	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	380
36	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	380
37	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	380
38	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	380
39	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	405
40	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	405
41	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	405
42	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	360
43	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI	360

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S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
		WEST MUMBAI 400083	
44	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	360
45	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	270
46	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	270
47	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	270
48	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	95
49	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	60
50	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	60
51	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	1890
52	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	1593
53	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	1593
54	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	1593
55	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	1593
56	IN30012611234066	SBI LIFE INSURANCE CO.LTD HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	1593
57	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	152
58	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	152
59	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	152
60	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	152
61	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	152
62	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	152
63	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E	162

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S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
		HIGHWAY GOREGAON EAST, MUMBAI 400063	
64	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	162
65	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	162
66	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	144
67	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	144
68	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	144
69	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	108
70	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	108
71	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	108
72	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	38
73	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	24
74	IN30014210707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	24
75	IN30016710014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. NEXT TO STERLING THEATRE P.O.BOX NO.1142 FORT 400001	1824
76	IN30016710014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. NEXT TO STERLING THEATRE P.O.BOX NO.1142 FORT 400001	1824
77	IN30016710014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. NEXT TO STERLING THEATRE P.O.BOX NO.1142 FORT 400001	1944
78	IN30016710014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. NEXT TO STERLING THEATRE P.O.BOX NO.1142 FORT 400001	1728
79	IN30016710014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. NEXT TO STERLING THEATRE P.O.BOX NO.1142 FORT 400001	1296
80	IN30016710014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. NEXT TO STERLING THEATRE P.O.BOX NO.1142 FORT 400001	288
81	IN30016710014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. NEXT TO STERLING THEATRE P.O.BOX NO.1142 FORT 400001	2190
82	IN30016710116133	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	8
83	IN30016710116133	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	2
84	IN30016710116133	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	15
85	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	456
86	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	456
87	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	456
88	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	456
89	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	456
90	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	456

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S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
91	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	486
92	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	486
93	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	486
94	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	486
95	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	432
96	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	432
97	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	432
98	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	324
99	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	324
100	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	324
101	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	114
102	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	72
103	IN30016710142910	HDFC LIFE INSURANCE COMPANY LIMITED MAHALAXMI MUMBAI 400011	72
104	IN30016710169522	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower,1089,Appasaheb Marath Marg Prabhadevi, Mumbai 400025	5500
105	IN30016710169522	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower,1089,Appasaheb Marath Marg Prabhadevi, Mumbai 400025	430
106	IN30016710169571	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower,1089,Appasaheb Marath Marg Prabhadevi, Mumbai 400025	460
107	IN30016710169571	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower,1089,Appasaheb Marath Marg Prabhadevi, Mumbai 400025	70
108	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	40
109	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	76
110	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	76
111	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	76
112	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	76
113	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	76
114	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	76
115	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	81
116	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	81
117	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	81
118	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	72
119	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	72

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S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
		Maharashtra 400021	
120	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	54
121	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	54
122	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	54
123	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	19
124	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	12
125	IN30016710170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	12
126	IN30016710170130	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	130
127	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	76
128	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	76
129	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	76
130	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	76
131	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	76
132	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	76
133	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	81
134	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	81
135	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	81
136	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	72
137	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	72
138	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	72
139	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	54

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S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
140	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	54
141	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	54
142	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	19
143	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	12
144	IN30016710170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	12
145	IN30016710170210	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	1253
146	IN30016710170228	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	500
147	IN30016710170228	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	450
148	IN30039417523382	BOARD OF TRUSTEES THE DISTRICT CO-OP CENTRAL BANK EMPLOYEES PROVIDENT FUND DISTRICT CO-OPERATIVE CENTRAL BANK LTD CENTRAL OFFICE PANUGANTI VARI STREET RR PETA ELURU 534002	10
149	IN30047640081324	THE CHLORIDE OFFICERS PROVIDENT FUND EXIDE HOUSE 59E CHOWRINGEE ROAD CALCUTTA 700020	37
150	IN30047642134395	THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PROVIDENT FUND AMERICAN EMBASSY CHANAKYA PURI NEW DLEHI 110021	1340
151	IN30047643449757	ULTRATECH CEMCO PROVIDENT FUND AWARPUR CEMENT WORKS PO AWARPUR CEMENT PROJECT TAH KORPANA DIST - CHANDRAPUR MAHARASHTRA 442917	250
152	IN30048410984305	MTNL - GRATUITY TRUST 6 TH FLOOR MAHANAGAR DOORSANCHAR BHAVAN MINTO ROAD TELEPHONE EXCHANGE BLDG JAWAHARLAL NEHRU MARG, NEW DELHI 110002	30
153	IN30048410984305	MTNL - GRATUITY TRUST 6 TH FLOOR MAHANAGAR DOORSANCHAR BHAVAN MINTO ROAD TELEPHONE EXCHANGE BLDG JAWAHARLAL NEHRU MARG, NEW DELHI 110002	168
154	IN30051381289235	POORNIMA NATARAJA S501 PRAMUK MM MERIDIAN MM INDUSTRIES CROSS ROAD JAYANAGAR 6TH BLOCK BANASHANKARI 2ND STAGE BANGALORE KARNATAKA INDIA 560070	2
155	IN30051387469940	MONAMI DAS FLAT NO B3 FIRST FL D 22 A KHANPUR E XTENSION BLOCK D KHANPUR EXTENSION D EVLI ROAD KHANPUR S DELHI SOUTH DELHI DELHI 110062	2
156	IN30081210000543	UNITED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	2500
157	IN30115125120735	KARNATAKA POWER CORPORATION LTD EMP CONTRIBUTORY PROVIDENT FUND TRUST BHARATIYA VIDYA BHAVAN BUILDING RACE COURSE ROAD BANGALORE 560001	270
158	IN30125028827571	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND ASSAM PETROCHEMICALS LTD PO PARBATPUR NAMRUP DIST DIBRUGARH 786623	21
159	IN30132110428021	APURVA JAYENDRA PATEL 502 EMINENCE 14, OPP THALTEJ FIRE STATION, ZYDUS HOSPITAL ROAD, THALTEJ, AHMEDABAD 380059	2
160	IN30152430026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1824
161	IN30152430026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD. STANDARD CHARTERED	1824

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S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
		BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	
162	IN30152430026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1444
163	IN30152430026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1728
164	IN30152430026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1296
165	IN30152430026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	288
166	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	2432
167	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	608
168	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	608
169	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	2432
170	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	608
171	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	608
172	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	2592
173	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	648
174	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	648
175	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	2304
176	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	576
177	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	576
178	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1728
179	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	432
180	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	432
181	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED	608



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S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
		BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	
182	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	96
183	IN30152430042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	96
184	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	228
185	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	228
186	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	228
187	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	228
188	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	228
189	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	228
190	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	243
191	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	243
192	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	243
193	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	216
194	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	216
195	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	216
196	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	162
197	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	162
198	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	162
199	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	57
200	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	36
201	IN30152430043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED STANDARD CHARTERED BANK	36

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S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
		SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	
202	IN30154916822279	BOARD OF TRUSTEES G. S. R. T. C. C P FUND CENTRAL OFFICE ACCOUNTS DEPT GITAMANDIR ROAD AHMEDABAD 380022	1350
203	IN30154916948064	GUJARAT INDUSTRIES POWER CO. LTD. PROVIDENT FUND TRUST GUJARAT INDUSTRIES POWER CO LTD PROVIDENT FUND TRUST PO PETROCHEMICAL VADODARA, GUJARAT 391346	320
204	IN30154916972812	BOARD OF TRUSTEES M .S. R.T.C. CPF MAHARASHTRA STATE ROAD TRANSPORT CORPORATION MAHARASHTRA VAHATUK BHAVAN DR ANANDRAO NAIR RD MUMBAI CENTRAL, MUMBAI 400008	500
205	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	152
206	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	152
207	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	152
208	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	152
209	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	152
210	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	152
211	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	162
212	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	162
213	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	162
214	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	144
215	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	144
216	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	144
217	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	108
218	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	108
219	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	108
220	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	38
221	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	24
222	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	24
223	IN30154917332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020	500
224	IN30154954487931	DINESH NENMAL MISTRY A-WING 101 SHALI BHADRA NAGAR BUILDING NUMBER-2 B P CROSS RD NO-5 NR SWAMI NARAYAN MANDIR BHAYANDER E THANE 401105	2
225	IN30177417102292	AMARJIT DHAR 1/32 M PRINCE GOLAM MD ROAD KOLKATA 700026	2
226	IN30249610074001	SVARNA INFRASTRUCTURE AND BUILDERS PRIVATE LIMITED DLF GALLERIA UNIT NO. 306-308 3RD FLOOR, PREMISES NO. 02/0124 ACTION AREA 18, NEW TOWN RAJARHAT, KOLKATA 700156	10
227	IN30267932474584	DHEERAJ TULASIDAS T 12 II NO CROSS IST BLOCK GOKULA URBAN LAYOUT RMV IIND STAGE BANGALORE 560094	4
228	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	444
229	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension	1444

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S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
		Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	
230	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	1444
231	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	444
232	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	944
233	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	1444
234	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	539
235	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	1539
236	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	1539
237	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	368
238	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	1368
239	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	1368
240	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	26
241	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	1026
242	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	1026
243	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	361
244	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	228
245	IN30378610000023	STATE BANK OF INDIA SBI SG Global Secu. Serv. P. L. Jeevan Seva Extension Bldg.Gr. Floor S.V. Road, Santacruz W MUMBAI 400054	228
246	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	1348
247	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	988
248	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	988
249	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	1488
250	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	988
251	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	988
252	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	2053
253	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	1053
254	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	1053

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S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
255	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	1936
256	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	936
257	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	936
258	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	1202
259	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	702
260	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	702
261	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	247
262	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	156
263	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	156
264	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	2500
265	IN30378610009500	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	500
266	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	988
267	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	988
268	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	988
269	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	988
270	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	988
271	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	988
272	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	1053
273	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	1053
274	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	1053



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S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
275	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	936
276	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	936
277	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	936
278	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	702
279	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	702
280	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	702
281	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	247
282	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	156
283	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	156
284	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	645
285	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	532
286	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	188
287	IN30378610009518	POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	998
288	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	576
289	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	76
290	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	76
291	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	576
292	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	76
293	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	76
294	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	81

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CIN:U45208OR2009PLC011389

S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
295	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	81
296	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	81
297	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	72
298	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	72
299	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	72
300	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	554
301	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	54
302	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	54
303	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	19
304	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	12
305	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	12
306	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	1000
307	IN30378610009526	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	500
308	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	152
309	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	152
310	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	152
311	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	152
312	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	152
313	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	152
314	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	162

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CIN:U45208OR2009PLC011389

S.NO.	FOLIO/DP-ID	INVESTOR NAME AND ADDRESS	NO. OF BONDS
315	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	162
316	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	162
317	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	144
318	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	144
319	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	144
320	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	108
321	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	108
322	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	108
323	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	38
324	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	24
325	IN30378610009534	RURAL POST OFFICE LIFE INSURANCE FUND SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	24
326	IN30415810234225	RAVI SOMANI E1 12 VASANT VIHAR SOUTH WEST DELHI NEW DELHI 110057	10
		TOTAL	154000

For IOT Utkal Energy Services Limited


Girjesh Shrivastava
Company Secretary
ACS 19083



Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **IOT Utkal Energy Services Limited**(the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31st March, 2023**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, We certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act and Rules made there under in respect of:
 1. its status under the Act;
 2. maintenance of registers/records and making entries therein within the time prescribed therefore;
 3. filing of forms and returns are not stated in the annual return, however the Company has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time except for certain forms which were filed beyond the prescribed time and the relevant additional filing fees were duly paid by the Company;
 4. The Board of Directors met Six (6) times respectively on 18thApril, 2022; 12th August,2022; 14thNovember, 2022; 30thJanuary, 2023;31st January, 2023 and 14th February, 2023 in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the Minute Book maintained for the purpose and the same have been signed.

There were circular resolutions passed which were noted in subsequent board meetings. No resolutions were passed by postal ballot during the year.

There were Audit committee meeting held on 18th April, 2022; 12th August, 2022; 14th November, 2022 and 14th February, 2023 during the year.

One meeting of Independent Directors was held on 14th February, 2023.

Nomination & Remuneration Committee Meeting was held on 18th April, 2022.

AMIT SAMANI & CO.

COMPANY SECRETARIES

Risk Management Committee Meeting was held on 14th November, 2022 and 14th February, 2023.

Stakeholders Relationship Committee Meeting was held on 27th March, 2023.

Annual General Meeting for the financial year ended on 31st March, 2022 was held on 17th June, 2022 and the resolutions passed thereat were recorded in the Minutes Book maintained for the purpose and the same have been signed.;

5. The Company has not closed its Register of Members during the financial year;
6. The Company has not advanced any loans to its Directors or persons or firms or Companies referred in section 185 of the Act;
7. During the financial year all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where ever applicable as disclosed in the Financial Statements;
8. The Company has not made allotment / transmission of securities or buy back of securities/ redemption of preference /alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances during the financial year; Shares of the Company are partly in dematerialised form. There was one transfer during the year and the same was approved and recorded by the Board on 31st January, 2023
9. The Company has not kept in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. Since there was no unpaid/unclaimed Dividend declared and paid last year, the provisions of Section 125 of the Companies Act, 2013 do not apply;
11. The Company has generally complied with the provision of section 134 of the Companies Act 2013;
12. The Board is duly constituted. Appointment/ re-appointment/ resignation of Directors/ KMP if any was done in compliance to the Companies Act, 2013. The Directors have disclosed their interest in other firms/companies to the Board of Directors pursuant to the provisions of the Act and the rules made there under, wherever necessary;
13. The appointment of auditors was as per the provisions of section 139 of the Act;
14. The Company was not required to obtain any approvals of Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act during the year.

ASCO

AMIT SAMANI & CO.

COMPANY SECRETARIES

However as disclosed in the financial statements one old matter with Company law Board between IVRCL and IOT is pending and the final hearing and the resultant adjudication is yet to take place.

15. The Company has not accepted any deposits during the financial year;
16. There were no borrowings during the financial year from its Directors, Members, Public Financial Institutions, Banks or Creation/ Modification/ Satisfaction of charges in that respect, during the financial year.

However the Company has issued Secured Redeemable and Non-convertible bonds in the nature of debentures on private placement basis on 9th April 2014 to the extent of Rs. 3000 crores and on 20th August 2015 to the extent of Rs 55 crores. These bonds are listed on Stock Exchange (BSE) and the same has been disclosed in the Director's Report.

17. There are no loans, investments or guarantees made by the Company under Section 186 of the Companies Act, 2013 during the financial year.
18. The Company has not altered the provisions of the Memorandum of Association and/or Articles of Association during the financial year.

Place: Mumbai
Date: 29.08.2023

Signature:
Amit Samani & Co.
C.P. No.: 7966
UDIN: F007397E000888475

ASCO



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CIN:U45208OR2009PLC011389

Details of transfer during the financial year ended on 31st March 2023:

Date of transfer	Name of transferor	Name of transferee	No. of shares transferred
31.01.2023	Oiltanking GmbH	Adani Ports and Special Economic Zone Limited	52,627,778

For IOT Utkal Energy Services Limited


Girjesh Shrivastava
Company Secretary
A19083

