

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
CANARA BANK			IN30001110292765	100	100000000
BANK OF BARODA			IN30087010101128	100	100000000
INDIAN OVERSEAS BANK			IN30243720005246	250	250000000
GENERAL INSURANCE CORPORATION OF INDIA			IN30081210000029	150	150000000
UNITED INDIA INSURANCE COMPANY LIMITED			IN30081210000543	100	100000000
BANK OF INDIA			IN30074910000012	250	250000000
PUNJAB AND SIND BANK			IN30081210005065	150	150000000
CANARA BANK MUMBAI			IN30135610050506	100	100000000
AXIS BANK LIMITED			IN30048410820765	500	500000000
CANARA BANK			IN30001110292765	200	200000000
CANARA BANK MUMBAI			IN30135610050506	100	100000000
INDIAN OVERSEAS BANK			IN30243720005246	100	100000000
INDIAN BANK			IN30059710072090	100	100000000
BANK OF BARODA			IN30087010101128	100	100000000
BANK OF BARODA EMPLOYEES PENSION FUND			IN30087030006794	50	500000000
BANK OF BARODA PROVIDENT FUND TRUST			IN30087030007718	50	500000000
BANK OF INDIA			IN30074910000012	250	250000000
PRATHAMA U P GRAMIN BANK			IN30048413735023	50	500000000
BANK OF MAHARASHTRA TIBD			1301380000025890	100	100000000
CANARA BANK			IN30001110292765	250	250000000
PRATHAMA U P GRAMIN BANK			IN30048413735023	100	100000000
BANK OF BARODA			IN30087010101128	150	150000000
INDIAN OVERSEAS BANK			IN30243720005246	150	150000000
BANK OF INDIA			IN30074910000012	250	250000000
HDFC TRUSTEE COMPANY LTD AC HDFC CREDIT RISK DEE			IN30012611252773	500	500000000
HDFC TRUSTEE COMPANY LTD AC HDFC CREDIT RISK DEE			IN30012611252773	500	500000000
HDFC TRUSTEE COMPANY LTD A C HDFC CREDIT RISK DE			IN30012611252773	250	250000000