



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED  
www.hdfc.com

April 20, 2022

IDBI Trusteeship Services Limited  
Asian Building, Gr. Floor  
17, R. Kamani Marg  
Ballard Estate  
Mumbai 400001

**Kind Attn: Mr. Gaurav Rane, Senior Manager**

Dear Sir,

**Re: Compliance Report for the quarter ended March 31, 2022, in relation to the Non-Convertible Debentures ("Debentures") issued by Housing Development Finance Corporation Limited (the Corporation).**

In compliance with the Securities and Exchange Board of India (SEBI) (Debenture Trustees) Regulations, 1993 as amended from time to time, the SEBI (Listing Obligations and Disclosure Requirements) 2015 as amended from time to time and the Companies Act 2013 as amended from time to time, we hereby furnish the requisite information, as set forth in the **Annexure** enclosed herewith, for the quarter ended March 31, 2022.

Yours faithfully,  
For **Housing Development Finance Corporation Limited**

  
Ajay Agarwal  
Company Secretary

Encl: as above

**Corporate Office:** HDFC House, H T Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.  
Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758.

**Regd. Office:** Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.  
Corporate Identity Number: L70100MH1977PLC019916

## ANNEXURE

Sl. No.	Particulars of Information/Documents																			
1.	<b>REGULATORY REQUIREMENT:</b> <i>To be provided by Management/KMP/Compliance Officer</i>	<b>Furnished Yes/No</b>  [Details to be filled in the table or enclose the requisite attachment]																		
a.	<b>List Of Debenture Holders:-</b> An updated list of debenture holders registered in the Register of Debenture Holders in the following format: <table border="1"> <thead> <tr> <th colspan="5">ISSUE-WISE PARTICULARS</th> </tr> <tr> <th>Issue size (including ISIN No)</th><th>Name(s) of Debenture Holder</th><th>Address</th><th>Contact No.</th><th>Email Id</th></tr> </thead> <tbody> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	ISSUE-WISE PARTICULARS					Issue size (including ISIN No)	Name(s) of Debenture Holder	Address	Contact No.	Email Id						Yes – Refer Annexure-I.			
ISSUE-WISE PARTICULARS																				
Issue size (including ISIN No)	Name(s) of Debenture Holder	Address	Contact No.	Email Id																
b.	<b>Any Modification In Existing Outstanding ISINs:</b> <table border="1"> <thead> <tr> <th colspan="5">ISSUE DETAILS</th> </tr> <tr> <th>Existing ISIN No.</th><th>Revised ISIN No.</th><th>Date of change in ISIN No.</th><th>Date of DP letter for change in ISIN</th><th>Furnish copy of letter from DP</th></tr> </thead> <tbody> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	ISSUE DETAILS					Existing ISIN No.	Revised ISIN No.	Date of change in ISIN No.	Date of DP letter for change in ISIN	Furnish copy of letter from DP						No.			
ISSUE DETAILS																				
Existing ISIN No.	Revised ISIN No.	Date of change in ISIN No.	Date of DP letter for change in ISIN	Furnish copy of letter from DP																
c.	<b>Investor Grievances Details:-</b> Details of complaints/grievances in the following format. In case no complaints have been received, a confirmation thereof. <table border="1"> <thead> <tr> <th colspan="6">ISSUE-WISE PARTICULARS</th> </tr> <tr> <th>Issue size</th><th>Nos. of Complaints/ Grievances pending for the previous quarter</th><th>Nos. of Complaints/ Grievances Received during current quarter</th><th>Resolved/ Unresolved</th><th>Nos. of Complaints/ Grievances pending for the current quarter</th><th>Reason (if pending beyond 30 days of receipt of grievance)</th></tr> </thead> <tbody> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	ISSUE-WISE PARTICULARS						Issue size	Nos. of Complaints/ Grievances pending for the previous quarter	Nos. of Complaints/ Grievances Received during current quarter	Resolved/ Unresolved	Nos. of Complaints/ Grievances pending for the current quarter	Reason (if pending beyond 30 days of receipt of grievance)							No complaint / grievance relating to NCDs was received during the quarter ended March 31, 2022.
ISSUE-WISE PARTICULARS																				
Issue size	Nos. of Complaints/ Grievances pending for the previous quarter	Nos. of Complaints/ Grievances Received during current quarter	Resolved/ Unresolved	Nos. of Complaints/ Grievances pending for the current quarter	Reason (if pending beyond 30 days of receipt of grievance)															
d.	<b>Payment Of Interest / Principal:</b> A Certificate cum Confirmation duly signed by a key managerial personnel viz., Managing Director/ Whole Time Director/CEO/ CS/CFO of the Company to the effect that:- <table border="1"> <thead> <tr> <th colspan="6">INTEREST/PRINCIPAL (ISIN WISE)</th> </tr> <tr> <th>Issue size</th><th>ISIN No</th><th>Due date of redemption and/or interest (falling in the quarter)</th><th>Paid/un paid (actual date of payment, if paid, reasons if not paid)</th><th>Next due date for the payment of Interest / principal</th><th>Reasons for delay (if any)</th></tr> </thead> <tbody> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	INTEREST/PRINCIPAL (ISIN WISE)						Issue size	ISIN No	Due date of redemption and/or interest (falling in the quarter)	Paid/un paid (actual date of payment, if paid, reasons if not paid)	Next due date for the payment of Interest / principal	Reasons for delay (if any)							Refer Annexure-II which contains all interest / redemption payments falling due during the period from January 1, 2022 to March 31, 2022, duly certified by the Company Secretary of the Corporation.
INTEREST/PRINCIPAL (ISIN WISE)																				
Issue size	ISIN No	Due date of redemption and/or interest (falling in the quarter)	Paid/un paid (actual date of payment, if paid, reasons if not paid)	Next due date for the payment of Interest / principal	Reasons for delay (if any)															

d.	<b>Credit Rating:-</b> Details of revisions in the credit rating (if any);					No revision in credit rating.	
	Name(s) of Rating Agency	Immediate Previous Credit Rating	Revised Credit Rating & of revision				
e.	<b>DRR And REF Details:-</b>					<p>In accordance with the Companies (Share Capital and Debentures) Rules, 2014, the Corporation being a Housing Finance Company (HFC) registered with National Housing Bank is not required to create Debenture Redemption Reserve (DRR) as the NCDs are being issued on a private placement basis.</p> <p>As specified in SEBI circular SEBI/HO/MIRSD/CRADT/CIR/P/2020/207 dated October 22, 2020, an amount of ₹25 lakh has been deposited with National Stock Exchange of India Limited (NSE) being the Designated Stock Exchange for creation of recovery expense fund and will be utilized in such manner and for such purposes as prescribed by the Securities and Exchange Board of India and NSE. The said amount was paid by the Corporation to NSE on January 5, 2021.</p>	
	Issue size	Maintenance of Debenture Redemption Reserve	DRR required to be Created [In Crs.]	DRR Created upto 31 <sup>st</sup> March 2022 Rs. (In Cr.)	Funds invested for debentures maturing during the year		
	Please mention issue size along with ISIN no. for DRR & REF						
		<b>Creation of Recovery Expense Fund (REF) in terms of SEBI Circular dated 22.10.2020</b>					
		Maintenance of REF, REF required to be created [in Rs.]	REF created upto 31 <sup>st</sup> March 2021	REF maintained In the form of	Any addition in the REF during the last quarter		
2.	<b>Copies of the following information/documents (to be attached) (all fields mandatory):-</b>					Whether copy enclosed	
a.	Asset cover Certificate <sup>1</sup> in the format of Annexure A of the SEBI Circular dated 12.11.2020.					Will be submitted separately.	

<sup>1</sup> To be submitted within 30 days from the end of each quarter. To be submitted in the format as provided under Annexure A of the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.

	<p>For Secured NCDs, cases which are secured by, negative lien over the Assets (as defined in the Debenture Trust Deed) to the extent of the Asset Cover on such terms and conditions as disclosed in the Disclosure Documents and execute the Debenture Trust Deed and other necessary security documents. The company shall mandatorily provide asset cover certificate including covenant compliance confirmation on half yearly basis from the Statutory Auditor of the Company. Covenant would include financial and non-financial covenants. This is a requirement as per Regulation 15(1)(t) of the SEBI (DT) Regulation as amended on 08.10.2021.</p> <p>In case of Unsecured NCD / bond issues, please furnish the certificate of Statutory Auditor (in the format as provided in Annexure A (Table-II) and Part C of SEBI Circular dated 12.11.2020), on half-yearly basis for maintenance of asset cover including compliance with all the covenants, in respect of listed non-convertible debt securities from the Issuers.</p>	
b.	A statement of value of pledged securities <sup>2</sup> , if any / applicable	Not Applicable.
c.	A statement of value of Debt Service Reserve Account or any other form of security <sup>3</sup> if any / applicable	Not Applicable.
d.	Net worth certificate of personal guarantors [if any] <sup>4</sup> (Applicable on half yearly basis)	Not Applicable.
e.	Financials/Value of guarantor prepared on the basis of audited financial statements, etc. of the guarantor (secured by way of corporate guarantee) (Applicable Annually)	Not Applicable.
f.	<p>a one-time certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses</p> <p>In case of deviation/variation, please provide as per 'Appendix A'.</p>	Forms part of Asset cover certificate.
g.	Certified True Copy of quarterly and year-to-date standalone financial results containing line items as required under Regulation 52 (4) of SEBI LODR Regulations.	Will be submitted once reviewed and approved by the Board of Directors of the Corporation at its meeting scheduled on May 2, 2022.
h.	Copy of the un-audited [with limited review report] or audited financial results submitted to stock exchange <sup>5</sup>	
i.	Periodical reports from lead bank regarding progress of the Project, if applicable	Not Applicable.
j.	Copy of the Insurance Policies duly endorsed in favour of the Debenture Trustee as 'Loss Payee'	Already provided via email dated January 18, 2022.
k.	Details of initiation of forensic audit (by whatever name called) in respect of the Company and copies of the disclosures made by the Company to the Stock Exchange in this regard	Not Applicable.
3.	<b>CONFIRMATIONS/CERTIFICATES FROM STATUTORY AUDITORS</b>	<b>Whether copy enclosed</b>

<sup>2</sup> To be submitted within 30 days from the end of each quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.

<sup>3</sup> To be submitted within 30 days from the end of each quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.

<sup>4</sup> To be submitted within 30 days from end of the second and fourth quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020

<sup>5</sup> Regulation 52(1) of SEBI LODR Regulations – To be submitted within forty five days from the end the second and fourth quarter and on the same day the information is submitted to stock exchanges.



a.	Certificate of confirmation from Statutory Auditor of the Company alongwith quarterly/annual financial results on following issues (please also enclose certificate of statutory auditor):-					Will be submitted separately.
	Issue size with ISINs	Security Value/Cover	Asset Cover	Debt Equity Ratio	Value of book debts receivables certified by statutory auditor. <sup>6</sup>	
	Purpose of utilization of Proceeds (deviations, if any)	Status of compliance with the covenants of the Offer Document/Information Memorandum  In case of breaches, please provide details of breach and steps taken by the Company.	Debt Service Coverage Ratio  [Not applicable to Banks]	Interest Service Coverage Ratio  [Not applicable to Banks]		
	Net worth of the company	Net profit after tax	Earnings per share			Will be submitted once reviewed and approved by the Board of Directors of the Corporation at its meeting held on May 2, 2022.
4.	<b>MANAGEMENT CONFIRMATIONS:</b>					<b>Furnished Yes/No</b>
a.	<b>Management Confirmation for Security and insurance<sup>7</sup>:</b>					
	i. Security Documents executed by the Company remain valid (including but not limited to the purpose of and as provided in Limitation Act 1963), subsisting and binding upon the Company					The NCDs are secured by negative lien on the assets of the Corporation and/or mortgage of property as the case may be, subject to the charge created in favour of its depositors pursuant to the regulatory requirement under Section 29B of the National Housing Bank Act, 1987. For details refer Annexure-III.
	ii. The assets of the Company and of the guarantors, if any, which are available by way of security/cashflows/profits are sufficient to discharge the claims of the debenture holders as and when they become due and that such assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders.					
	iii. Delay or Failure to create security (if any), with detailed reasons for delay or default in security creation and the time lines within which the same shall be created					Not Applicable.

<sup>6</sup> Where the debentures are secured by receivables/book debts

<sup>7</sup> applicable for secured debentures

	<p>iv. All the Insurance policies of the Secured Assets of the captioned debentures obtained are valid, enforceable and cover the risks as required under the Information Memorandum/ Debenture Trust Deed, and are endorsed in favour of Debenture Trustee as 'Loss Payee'. The premium in respect of the following insurance policies have been paid.</p> <table border="1" data-bbox="152 412 1117 524"> <thead> <tr> <th>Issue Size</th> <th>Policy No.</th> <th>Coverage (Rs.)</th> <th>Period &amp; expiry date</th> <th>Status of Endorsement</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Issue Size	Policy No.	Coverage (Rs.)	Period & expiry date	Status of Endorsement						<p>Insurance policy 2021-22 is endorsed in the joint names of the Corporation and IDBI Trusteeship Services Limited. – Already provided via email dated January 18, 2022.</p>
Issue Size	Policy No.	Coverage (Rs.)	Period & expiry date	Status of Endorsement								
b.	<b>Management Confirmation for statutory items:</b>	<b>Yes/No</b>										
	<p>i. The Company has complied with and is in compliance with the provisions of the Companies Act 2013, the extant SEBI Regulations and the terms and conditions of the captioned Debentures and there is no event of default which has occurred or continuing or subsisting as on date. If no, please specify details.</p>	<p>Yes</p>										
	<p>ii. Whether there is any breach of covenant / terms of the debenture issues in terms of the Information Memorandum and DTD.</p> <p>If yes, please specify date of such breach occurred, the details of breach of covenant and remedial action taken by the Company along with requisite documents.</p> <p>Any additional covenants of the issue (including side letters, accelerated payment clause, etc.) and status thereof</p>	<p>No</p>										
	<p>iii. There is no major change in composition of its Board of Directors, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (Changes if any to be disclosed along with copies of intimation made to the stock exchanges)</p>	<p>No</p>										
	<p>iv. Any amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company</p>	<p>Refer Annexure IV</p>										
	<p>v. Change, if any, in the nature and conduct of the business by the Company</p>	<p>No</p>										
	<p>vi. Outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any</p>	<p>No</p>										
	<p>vii. Proposals, if any placed before the board of directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable, if any</p>	<p>No</p>										
	<p>viii. Disclosures, if any made to the stock exchange in terms of Regulation 30 or Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which may have a bearing on the Debentures or on the payment of interest or redemption of the Debentures.</p>	<p>No</p>										
	<p>ix. There are no events or information or happenings which may have a bearing on the performance/operation of the Company, or there is no price sensitive information or any action as per SEBI (LODR) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures.</p>	<p>No</p>										

	x. Confirmation that the unclaimed/ unpaid amounts of monies due on debentures and redemption of debentures are transferred to Investor Education and Protection Fund.	Not Applicable
c.	<b>Management Confirmation for other items:</b>	<b>Yes/No</b>
	i. <i>Details of any default committed by the Issuer with respect to borrowings obtained from banks / financial institutions pertaining to:- a. payment obligations; and / or b. covenant compliance</i>	No
	ii. Details of Reference to Insolvency or a petition (if any) filed by any creditor or details of Corporate Debt Restructuring (if any);	No
	iii. Details of lenders/creditors joining or entering into Inter Creditor Agreement as per RBI guidelines, including all such information/ documents required to be submitted by the Company to the RBI on an annual basis in respect of such Financial Year, as applicable	No
	iv. Details of fraud/defaults by promoter or key managerial personnel or by Issuer Company or arrest of key managerial personnel or promoter;	No
	v. Details of one time settlement with any bank (if any);	No
	vi. Confirmation that a functional website containing, amongst others as per Regulation 62 of SEBI (LODR) Regulations is maintained by the Company.	Yes
	vii. Confirmation that the information/documents has been submitted to the debenture holders as per Regulation 58 of SEBI LODR Regulations.	Will be submitted once reviewed and approved by the Board of Directors of the Corporation at its meeting held on May 2, 2022.

For Housing Development Finance Corporation Limited

  
 Ajay Agarwal  
 Company Secretary

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300126	11233797	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAAGR0095P	chhayah@uti.co.in	50	1,000,000.00	5.00
2	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300126	11233802	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAAGP0156M	siddhay.saikar@ut i.co.in	50	1,000,000.00	5.00
3	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300126	11233869	RURAL POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA TWR-1, 4TH FLOOR, CHAN	DAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAAGR0095P	jayesh.s.patil@nip ponindiam.com	70	1,000,000.00	7.00
4	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300126	11233877	POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA TWR-1, 4TH FLOOR, CHAN	DAN NAGAR LBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAAGP0156M	jayesh.s.patil@nip ponindiam.com	30	1,000,000.00	3.00
5	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAFC52530P	treasuryops@sblif e.co.in	19	1,000,000.00	1.90
6	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in @hsbc.co.in	92	1,000,000.00	9.20
7	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300142	10707716	MAX LIFE INSURANCE CO LTD A/C SECURE DREAM	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in @hsbc.co.in	1	1,000,000.00	0.10
8	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300142	10707724	MAX LIFE INSURANCE CO LTD A/C ANNUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in @hsbc.co.in	7	1,000,000.00	0.70
9	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@ db.com	250	1,000,000.00	25.00
10	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300476	40072248	CHEVIOT COMPANY LIMITED EMPLOYEES PROVIDENT FUND	24 PARK STREET	MAGMA HOUSE	9TH FLOOR	CALCUTTA	700016	AAATC1539N	cheviot@chevjute. com	1	1,000,000.00	0.10
11	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300476	40099640	BHARAT FORGE COMPANY LTD STAFF PROVIDENT FUND	C/O BHARAT FORGE LIMITED	MUNDHWA		PUNE	411036	AAATB2876P	swaroopadeshmuk h@bharatforge.co m	4	1,000,000.00	0.40
12	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300476	40311813	SIMPLEX EMPLOYEES PROVIDENT FUND	C/O SIMPLEX CONCRETE PILES (INDIA) F	12/1 NELIE SENGUPTA SARANI		KOLKATA	700087	AABTS1779H	nisit.goswami@si mplexinfra.net	5	1,000,000.00	0.50
13	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENTFUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	10	1,000,000.00	1.00
14	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300484	10943284	JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST	JA HOUSE	63, BASANT LOK	VASANT VIHAR	NEW DELHI	110057	AAATJ3007E	db.durgapal@jalin dia.co.in	10	1,000,000.00	1.00
15	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300484	10999763	JRC EMPLOYEES PF TRUST	JAYPEE REWA PLANT	JAYPEE NAGAR		REWA ( MP)	486450	AAATJ6872H	dsel@demsr.com	6	1,000,000.00	0.60

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
16	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300484	21496440	AGRICULTURE INSURANCE COMPANY OF INDIA EMPLOYEES PENSION TRUST FUND	13TH FLOOR AMBADEEP 14	KASTURBA GANDHI MARG	CONNAUGHT PLACE	NEW DELHI DELHI	110001	AAETA6952F	aicho@aicofindia.com	20	1,000,000.00	2.00
17	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300708	10161819	PUNJAB NATIONAL BANK EMPLOYEES PENSION FUND	PUNJAB NATIONAL BANK	PF & PENSION DEPARTMENT	GROUND FLOOR B WING, PNB CORPORATE	OFFICE SECTOR-10 DWARKA NEW DELHI	110075	AAATP3943K	pfinv@pnbc.co.in	50	1,000,000.00	5.00
18	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300749	10285429	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV.	H.R.DEPT,	3RD FLR,STAR HOUSE, C-5,G'	BLOCK H.O, B.K.C. BANDRA(E) MUMBAI	400051	AAATB5068K	headoffice.tbd@bankofindia.com	200	1,000,000.00	20.00
19	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.	HR DEPT, 3RD, FLOOR,	H.O.STAR HOUSE, C-5, G' BLOCK.	B.K.C. BANDRA (E) MUMBAI	400051	AAATB5069J	headoffice.tbd@bankofindia.com	200	1,000,000.00	20.00
20	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300749	10285445	BANK OF INDIA GRATUITY FUND	TERMINAL BENEFITS DIV.	H.R.DEPT,	3RD. FLR. H.O. STAR HOUSE,C-5,	GBLOCK B.K.C. BANDRA (E) MUM.	400051	AAATB0715F	headoffice.tbd@bankofindia.com	100	1,000,000.00	10.00
21	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300812	10489830	OXFORD UNIVERSITY PRESS INDIAN BRANCH STAFF PROVIDENT FUND	OXFORD UNIVERSITY PRESS	UNIT NO.4B, 30-33, 4TH FLOOR	PHOENIX PARAGON PLAZA, L.B.S. MARG	KURLA (WEST) MUMBAI	400070	AAATO0702H	oupppf.in@oup.com	1	1,000,000.00	0.10
22	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300812	10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	OFFICE BLOCK-1	5TH FLOOR, PLATE B AND C	KIDWAI NAGAR EAST	NEW DELHI	110023	AAECA2874P	ANILB@AICOFINDIA.COM	200	1,000,000.00	20.00
23	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300812	10491638	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	1-A, NEW TANK STREET	NUNGAMBAKKAM		CHENNAI	600034	AAJCS4517L	anessh.srivastava@starhealth.in	100	1,000,000.00	10.00
24	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300812	10495738	NPS TRUST- A/C KOTAK MAHINDRA PENSION FUND SCHEME C - TIER I	C/O KOTAK MAHINDRA PENSION FUND LTD	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	pensionfund.ops@kotak.com	11	1,000,000.00	1.10
25	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300812	10496216	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER II	C/O KOTAK MAHINDRA PENSION FUND LTD.	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	Pensionfund.Ops@kotak.com	2	1,000,000.00	0.20
26	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300812	10500041	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1	1,000,000.00	0.10
27	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN300812	10504091	NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C - TIER I	ONE WORLD CENTRE, TOWER 1	16TH FLOOR, JUPITER MILL COMPOUND	841, SENAPATI BAPAT MARG	ELPHINSTONE ROAD, MUMBAI	400013	AABTN0648L	ankit.gupta@adityabirlacapital.com	2	1,000,000.00	0.20
28	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN301151	26608970	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	MAZAGON DOCK LTD	DOCKYARD ROAD		MUMBAI	400010	AAAAM1154C	mdlpf@mazdock.com	60	1,000,000.00	6.00
29	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN301356	20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG	PB 14 PO VASANT VIHAR NEW DELHI	DELHI	110057	AABTA2011N	AGIEMI@GMAIL.COM	50	1,000,000.00	5.00
30	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN301524	30030395	CBT EPF-25-C-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	160	1,000,000.00	16.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
31	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN301524	30040183	CBT-EPF-11-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	1,530	1,000,000.00	153.00
32	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN301524	30040191	CBT-EPF-05-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	18	1,000,000.00	1.80
33	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN301524	30047971	CBT-EPF-05-F-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	1,370	1,000,000.00	137.00
34	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN301549	16417136	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND	PROVIDENT FUND DEPT	ORIENTAL BUILDING, 3RD FLOOR	MAHATMA GANDHI RD, FORT	MUMBAI	400001	AAATT4060F	rema.kp@orientalinsurance.co.in	60	1,000,000.00	6.00
35	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN301549	16722848	KRIBHCO EMPLOYEES P F TRUST	A 8 10 SECTOR I	NOIDA			201301	AAATK4577A	keptf@krbhco.net	35	1,000,000.00	3.50
36	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN301549	17032366	MAX FINANCIAL SERVICES LIMITED EPF TRUST	MAX HOUSE	1 DR JHA MARG	OKHLA	NEW DELHI	110020	AAATM1511A	akdutta@maxindia.com	23	1,000,000.00	2.30
37	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN301549	17296816	CESC LIMITED PROVIDENT FUND	CESC HOUSE	CHOWRINGHEE SQUARE	KOLKATA		700001	AAATC1538P	anirban.banerjee@rp-sg.in	30	1,000,000.00	3.00
38	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN301549	17332235	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	17 J TATA ROAD	P O BOX NO 11041	MUMBAI		400020	AAATH0517K	sharadaggarwal@hpcel.in	150	1,000,000.00	15.00
39	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN301549	18392690	SHERVANI SUGAR SYNDICATE LTD PROVIDENT FUND TRUST	28, SOUTH ROAD,			ALLAHABAD ( U. P. )	211001	AACTS5193G		1	1,000,000.00	0.10
40	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN301549	18914499	DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PROVIDENT FUND	SECRETARY (PF), DAV COLLEGE PF TRUST	CHITRA GUPTA ROAD	PAHARGANJ	NEW DELHI	110055	AAATD6145R	davpfinvest@davmc.net.in	16	1,000,000.00	1.60
41	193 (G-012)	8.96%	INE001A07FG3	08/04/2010	08/04/2025	IN301549	50302643	SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED GROUP EMPLOYEES PROVIDENT FUND	S P CENTRE 41/44	MINOO DESAI MARG	COLABA	MUMBAI	400005	AANTS3631A	farzan.guzder@shaipoorji.com	5	1,000,000.00	0.50
42	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN300142	10737018	TATA AIA LIFE INSURANCE COMPANY LTD - NON UNIT LINKED LIFE NIRVANA	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AAABCT3784C	custody.corpact.in@hsbc.co.in	60	1,000,000.00	6.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
43	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN300142	10737026	TATA AIA LIFE INSURANCE COMPANY LTD - NON UNIT LINKED LIFE POLICY HOLDERS FUND PARTICIPATING	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AAABCT3784C	custody.corpact.in@hsbc.co.in	40	1,000,000.00	4.00
44	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	50	1,000,000.00	5.00
45	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAACT7940L	dbindia.custody@db.com	150	1,000,000.00	15.00
46	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN300167	10166171	COAL MINES PROVIDENT FUND ORGANISATION	JHARKHAND	INDIA			826001	AAAJC0655R	dbindia.custody@db.com	100	1,000,000.00	10.00
47	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN300167	10166219	COAL MINES PROVIDENT FUND ORGANISATION	JHARKHAND	INDIA			826001	AAAJC0655R	dbindia.custody@db.com	150	1,000,000.00	15.00
48	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN300476	40526982	THE BHAGYODAYA CO OP BANK LTD. E.P.F. TRUST	NAVA MADHUPURA		AHMEDABAD		380004	AABTT1107G	ho@bhagyodayabank.com	2	1,000,000.00	0.20
49	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN300484	10943284	JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST	JA HOUSE	63, BASANT LOK	VASANT VIHAR	NEW DELHI	110057	AAATJ3007E	db.durgapal@jalindia.co.in	10	1,000,000.00	1.00
50	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uiic.co.in	150	1,000,000.00	15.00
51	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN300812	10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	OFFICE BLOCK-1	5TH FLOOR, PLATE B AND C	KIDWAI NAGAR EAST	NEW DELHI	110023	AAECA2874P	ANILB@AICOFINDIA.COM	200	1,000,000.00	20.00
52	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	50	1,000,000.00	5.00
53	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	50	1,000,000.00	5.00
54	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN300812	10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	10	1,000,000.00	1.00
55	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN301348	20002089	GENERAL INSURANCE CORPORATION (EMPLOYEES) PENSION FUND	SURAKSHA	170.J. TATA ROAD	CHURCHGATE	MUMBAI	400020	AAATG2257R		50	1,000,000.00	5.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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56	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN301524	30030395	CBT EPF-25-C-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	10	1,000,000.00	1.00
57	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN301524	30040191	CBT-EPF-05-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	1,828	1,000,000.00	182.80
58	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN301524	30047963	CBT-EPF-11-F-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	740	1,000,000.00	74.00
59	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN302847	10005882	UCO BANK EMPLOYEES PROVIDENT FUND	UCO BANK PERSONNEL DEPTT	P F SECTION NEW ADMN BLDG 3RD FLR	3 AND 4 DD BLOCK SECTOR 1 SALT LAKE	KOLKATA	700064	AAATT2951R		200	1,000,000.00	20.00
60	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN302847	10006909	UCO BANK ( EMPLOYEES ) PENSION FUND	3RD FLOOR	3-4 DD BLOCK SECTOR 1	SALT LAKE	KOLKATA	700064	AAATU0411B		400	1,000,000.00	40.00
61	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN303786	10006669	SBI EMPLOYEE GRATUITY FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAETS0255R	e-voting@sbgscsl.co.in	50	1,000,000.00	5.00
62	196 (G-015)	8.96%	INE001A07FJ7	09/04/2010	09/04/2025	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAITS5320H	e-voting@sbgscsl.co.in	700	1,000,000.00	70.00
63	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	010600	1201060003266348	ANIRUDDHA JAYANT AGATE	SHREE GURUKRUPA	HINGNE KHURD	ANAND NAGAR	PUNE- MAHARASHTRA	411051	AAATS4802J	ACCOUNTS@SSMANDAL.ORG	2	1,000,000.00	0.20
64	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	010900	1201090005233808	DWARKA DASS GOYAL	A-803 BESTECH PARK	VIEW SPA	SECTOR-47	GURGAON- HARYANA	122001	ACRPG6206F	DDGOYAL@MA RUTLCO.IN	1	1,000,000.00	0.10
65	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	011700	1201170000060206	SHIVANI VISHAL JATIA	DAMANI HOUSE	11, CUFFE PARADE, COLABA		MUMBAI- MAHARASHTRA	400005	AABPD8832G	shivani.v20@gmail.com	1	1,000,000.00	0.10
66	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	011700	1201170000154404	NEW TEXTILES LLP	NEW TEXTILES LLP,30	KESHAVRAO KHADYE MARG	SANT GADGE MAHARAJ CHOWK	MUMBAI- MAHARASHTRA	400011	AAOFN3074F	lv@damanigroup.in	2	1,000,000.00	0.20
67	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	011700	1201170000178909	HARI NATH HANDA	LTH 209A TOWER 2	LABURNUM SUSHANT LOK	PHASE 1 CHAKARPUR 74	GURUGRAM- HARYANA	122002	AAAPH0469G	hnhanda@gmail.com	5	1,000,000.00	0.50
68	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	011700	1201170000180103	KAMAL ARORA	A-402 2ND FLOOR	DEFENCE COLONY	SOUTH DELHI	NEW DELHI- DELHI	110024	AAQFN3245A	kamalarora01@gmail.com	1	1,000,000.00	0.10
69	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	011700	1201170000185076	RADHA HANDA	LTH 209A TOWER-2 LABURNUM	SUSHANT LOK PHASE-1	CHAKARPUR(74 )	GURUGRAM- HARYANA	122002	AAAPH0470K	hnhanda@gmail.com	5	1,000,000.00	0.50
70	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	012400	1301240002566143	JIGNESH JASHWANTBHAI SHAH	69 MANEKBAUG SOCIETY	S M ROAD AMBAWADI		AHMEDABAD- GUJARAT	380015	AAGHS7219R	JIGNESH@JTSH AHCO.COM	3	1,000,000.00	0.30
71	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	022900	1202290000498962	SNEHA GUPTA	HOUSE NO 11/12 SECTOR 1	PARWANOO TEHSIL KASAULI		SOLAN- HIMACHAL PRADESH	173220	BCBPG1878G		1	1,000,000.00	0.10
72	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	023500	1202350000000655	S N SHARES & STOCK BROKERS PVT LTD	28, UDYOG BHAVAN,	SONAWALA ROAD,	GOREGAON (E)	MUMBAI- MAHARASHTRA	400063	AAECS6531R	SNSHARES291@GMAIL.COM	2	1,000,000.00	0.20
73	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	023500	1202350000100962	JINESH KIRTIKUMAR SHAH	C/303 C WING ARIHANT BUILDING	L B S MARG GHATKOPAR WEST	NEAR SAPNA HOSPITAL MUMBAI SUB	MUMBAI- MAHARASHTRA	400086	AWFPPS1229J		5	1,000,000.00	0.50
74	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	024500	1202450000013745	SARLA PERFORMANCE FIBERS LIMITED	304,ARCADIA, 3RD FLOOR,	195,NARIMAN POINT,	NCPA	MUMBAI- MAHARASHTRA	400021	AABCS1322B	sar@sarlafibers.com	68	1,000,000.00	6.80
75	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	024500	1202450000013876	SNOW WHITE PROPERTIES PVT.LTD.	304,ARCADIA,	195,NARIMAN POINT,	MUMBAI	MUMBAI- MAHARASHTRA	400021	AAJCS8152R	sknayak@sarlafibers.com	20	1,000,000.00	2.00



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
76	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	027900	1302790000000011	THE SOUTH INDIAN BANK EMPLOYEES' PROVIDENT FUND	SIB HOUSE	MISSION QUARTERS		THIRISSUR-KERALA	680001	AAATT2956J	welfare@sib.co.in	23	1,000,000.00	2.30
77	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	032300	1203230005997657	SHEWRATAN COMPANY PRIVATE LIMITED	14 WESTON STREET	CALCUTTA		KOLKATA-WEST BENGAL	700013	AAECS0338Q	ACCOUNTS@SHEWRATAN.IN	2	1,000,000.00	0.20
78	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	032400	1203240000016536	ANIL ANANT DESHPANDE	481/57, UNNAT NAGAR	2 S.V. ROAD	GOREGAON (W)	MUMBAI-MAHARASHTRA	400062	AACPD1682P		1	1,000,000.00	0.10
79	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	032400	1203240000019691	VARDHAMANBHAKTI SWETAMBERMURTI PUJAK	ARADHANA BHAVAN,	S M CROSS ROAD NO.2	IRANI WADI, KANDIVALI WEST	MUMBAI-MAHARASHTRA	400067	AAATV3140L	enklav@gmail.com	6	1,000,000.00	0.60
80	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	033300	1203330000136941	SHRI SADGURUKRUPA PUBLIC CHARITABLE TRUST	D 12 3RD FLR JALDARSHAN SOCIETY	OPP NATRAJ CINEMA	ASHRAM ROAD	AHMEDABAD-GUJARAT	380009	AAFTS2977R		1	1,000,000.00	0.10
81	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	033300	1203330000700232	PARIKH NIMESH KRISHNAKANT	A 4 15 SIDDHARTH BUNGLOWS	NR AMITNAGAR SAVLI ROAD	KARELI BAUG	VADODARA-GUJARAT	390018	AAGHP8853A	NIMESH_DNPFI N@YAHOO.COM	1	1,000,000.00	0.10
82	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	033300	1203330000840625	MAHABIR VANDYA PVT LTD	5 MIDDLETON STREET			KOLKATA-WEST BENGAL	700071	AADCM5516D	MAHABIR@AUCKLANDJUTE.IN	13	1,000,000.00	1.30
83	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	033300	1203330000877134	T KUMARI FINANCIERS LTD	5 MIDDLETON STREET			KOLKATA-WEST BENGAL	700071	AABCT8122E	TKF@AUCKLANDJUTE.IN	28	1,000,000.00	2.80
84	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	033300	1203330000887554	ADINATH INVESTMENT AND TRADING CO LTD	5 MIDDLETON STREET			KOLKATA-WEST BENGAL	700071	AACCA3679E	ADINATH@AUCKLANDJUTE.IN	62	1,000,000.00	6.20
85	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	033300	1203330000902630	JAI KUMAR KANKARIA INVESTMENT PVT LTD	6 LITTLE RUSSELL STREET	STREET		KOLKATA-WEST BENGAL	700071	AABCI2405N	JKK@KANKARIA GROUP.COM	10	1,000,000.00	1.00
86	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	033300	1203330000947321	IES PROPERTIES LIMITED	5 MIDDLETON STREET	STREET		KOLKATA-WEST BENGAL	700071	AABCI1196D	IES@AUCKLANDJUTE.IN	30	1,000,000.00	3.00
87	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	033800	1203380000200856	NAMAN B PATEL	C-9,ARYAMAN BUNGLOWS,	NR.THALTEJ-SHILAJ CROSSING,	THALTEJ	AHMEDABAD-GUJARAT	380054	AEOPP0920L	namanbpatel@gmail.com	5	1,000,000.00	0.50
88	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	033800	1203380000200875	NAYANA B PATEL	C-9,ARYAMAN BUNGALOWS,	THALTEJ-SHILAJ ROAD,	SHILAJ,THALEJ	AHMEDABAD-GUJARAT	380059	AAVPP583A	patelnayanab@yahoo.com	5	1,000,000.00	0.50
89	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	037600	1203760000227933	LAXMI SINGHANIA	PLOT NO 6/62	NEHRU NAGAR (EAST)		BHILAI-CHHATTISGARH	490010	AKBPS4402R	omsinghania@gmail.com	1	1,000,000.00	0.10
90	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	037600	1203760001917422	KARAMCHAND T BHAWNANI HUF	PLOT NO A367	APNA NAGAR	GANDHIDHAM	GANDHIDHAM-GUJARAT	370201	AACHK8060Q	bhawnani.gordhan@gmail.com	2	1,000,000.00	0.20
91	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	044500	1204450000603141	ARVIND CONSTRUCTION CO PRIVATE LIMITED	L 43 CONNAUGHT CIRCUS	NEW DELHI		WESTDELHI-DELHI	110001	AAACA4691C	ho@arvicon.in	10	1,000,000.00	1.00
92	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	045400	1204540000006841	NIPA MANISH VORA	B/1004, 10TH FLOOR, JIRAWALI	RESIDENCY, OPP JAIN MANDIR,	DERASAR LANE, GHATKOPAR (E)	MUMBAI-MAHARASHTRA	400077	AAAPV6508N		2	1,000,000.00	0.20
93	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	048400	1204840000168236	SHALEEN . SHARMA	15 SUGAM VILLA	NR PLEASURE CLUB	BOPAL SANAND ROAD	AHMEDABAD-GUJARAT	380058	ANNPS9315A	SHALEENSHARMA76@GMAIL.COM	1	1,000,000.00	0.10
94	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	057800	1205780000044519	CHANDANA PODDAR	16/S, BLOCK - A, NEW ALIPORE	1, JNAN GOSWAMI SARANI		KOLKATA-WEST BENGAL	700053	AALFN1973A	chandana.poddar@gmail.com	5	1,000,000.00	0.50

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95	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	063800	1206380000423362	PRUDENT CORPORATE ADVISORY SERVICES LIMITED	PRUDENT HOUSE, NR. POLYTECHNIC	PANJARAPOE CROSS ROAD	AMBAWADI	AHMEDABAD-GUJARAT	380015	AADCP1830B		10	1,000,000.00	1.00
96	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	071000	1207100000143510	FORAM JINESH SHAH	28 NEW TARA APARTMENT,	SAINATH NAGAR, L B S ROAD,	GHATKOPAR WEST	MUMBAI-MAHARASHTRA	400086	AKVPD0088L	foram.doshi@rediffmail.com	5	1,000,000.00	0.50
97	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	078300	1207830000364071	SUCHENDRA AJIT HANCHATE	B 804 BLDG NO. 76	TILAK NAGAR CHEMBUR		MUMBAI-MAHARASHTRA	400039	ABVPH6501K	suchendra@hotmail.com	1	1,000,000.00	0.10
98	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	081600	1208160005560326	NAVIN KUMAR GOYAL	C 1104 BREN CHAMPION SQUARE SA	DECATHLON		BENGALURU-KARNATAKA	560035	ABJPG8548H	NAVINGOYAL2010@GMAIL.COM	3	1,000,000.00	0.30
99	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	081600	1208160016633544	ASHISH SRIVASTAVA	402 AUM SAI PLOT NO 23	C SECTOR 7		NAVI MUMBAI-MAHARASHTRA	410210	ANDPS2266C	ASHISH166@GMAIL.COM	2	1,000,000.00	0.20
100	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	081600	1208160055194419	KUMBLA PRAVEEN KAMATH	FLAT NO GG WEST KLASSIK BENCHM	KALENA AGRAHARA OFF BG ROAD		SOUTH BENGALURU-KARNATAKA	560076	AFGPK3418M	PKAMATH2001@YAHOO.COM	1	1,000,000.00	0.10
101	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	081600	1208160077847943	MUNISH JOLLY	HOUSE NO 3008 SECTOR 20-D			CHANDIGHAR-CHANDIGARH	160020	AFYPJ2101C	MUNISHJOLLY2002@YAHOO.CO.UK	1	1,000,000.00	0.10
102	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	088600	1208860002310996	CELESTIAL SECURITIES PRIVATE LIMITED	A4/15 SIDDHARTH BUNGALOWS AMIT	NAGAR SAVLI ROAD	KARELIBAUG	VADODARA-GUJARAT	390022	AADCC3760D	NIMESH_DNPFIN@YAHOO.COM	1	1,000,000.00	0.10
103	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300054	10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABCF0190Q	announcement.india@citilife.com	100	1,000,000.00	10.00
104	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300079	10030803	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES GRATUITY FUND	CENTRAL BANK OF INDIA	RETIRAL BENEFITS DEPT., 4TH FLOOR	M M O BUILDING, M. G. ROAD, FORT	MUMBAI-MAHARASHTRA	400023	AAATT3909P	cmretiralinvest@centralbank.co.in	100	1,000,000.00	10.00
105	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300095	10082373	HERO MOTOCORP LTD	34 BASANT LOK	VASANT VIHAR		NEW DELHI	110057	AAACH0812J	vineet.luthra@heromotocorp.com	1,250	1,000,000.00	125.00
106	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300126	10081194	MAMATA NAYAK	TOWER NO -1, FLAT - 1101	GOLF COURSE, VIPUL BELMONT	SECTOR - 53	GURGAON	122002	AADPN4620N	nayak1101@gmail.com	1	1,000,000.00	0.10
107	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300126	11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROL I WEST	MUMBAI	400083	AABCF0191R		100	1,000,000.00	10.00
108	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300126	11217362	RELIANCE RETAIL LTD EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROL I WEST	MUMBAI	400083	AABTR0727N	mamta.satl@ril.com	220	1,000,000.00	22.00
109	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROL I WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sbiifc.co.in	1,600	1,000,000.00	160.00
110	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300126	11247420	NESTLE EMPLOYEES PROVIDENT FUND TRUST	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROL I WEST	MUMBAI	400083	AAATN0255G	anurag.dikshit@in.nestle.com	30	1,000,000.00	3.00

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111	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300142	10015493	ARMIN RIAZ DADABHOY	4 MERRY NIKETAN, GROUND FLOOR	MOUNT MARY ROAD	BANDRA(W)	MUMBAI	400050	AACPD7210K	driaz73@hotmail.com	2	1,000,000.00	0.20
112	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	1,100	1,000,000.00	110.00
113	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300142	10553816	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF00225/06/04LIFEBALANC104 - BALANCED FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	34	1,000,000.00	3.40
114	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300142	10707693	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	AACCM3201E	custody.corpact.in@hsbc.co.in	900	1,000,000.00	90.00
115	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	1,350	1,000,000.00	135.00
116	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	2,750	1,000,000.00	275.00
117	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300167	10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI				110001	AADCC1881F	dbindia.custody@db.com	400	1,000,000.00	40.00
118	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300167	10055642	STAR UNION DAI-CHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVIMUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	750	1,000,000.00	75.00
119	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300167	10091751	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS DYNAMIC BOND FUND	PANDURANG	BUDHKAR MARG	WORLI	MUMBAI	400025	AACATA5925A	dbindia.custody@db.com	750	1,000,000.00	75.00
120	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300167	10102896	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS STRATEGIC BOND FUND	BUDHKAR MARG	WORLI	MUMBAI		400025	AACATA5925A	dbindia.custody@db.com	150	1,000,000.00	15.00
121	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	1,750	1,000,000.00	175.00
122	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	500	1,000,000.00	50.00
123	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300167	10151327	AVIVA LIFE INSURANCE COMPANY INDIA LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O. BOX NO.1142, FORT		122003	AABCD6410D	dbindia.custody@db.com	250	1,000,000.00	25.00

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124	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300183	10983569	SUNIL NIRMAL JHUNJHUNWALA	304 ARCADIA	195	NARIMAN POINT	MUMBAI	400021	AANPJ8942P	jhunjunwala.sumil@gmail.com	1	1,000,000.00	0.10
125	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300214	14457172	KAMALNAYAN JAMNALAL BAJAJ FOUNDATION	2ND FLOOR BAJAJ BHAWAN	JAMNALAL BAJAJ MARG	NARIMAN POINT	MUMBAI	400021	AAATK6973E	rajivgandhi@gmail.com	350	1,000,000.00	35.00
126	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300214	16591576	SREERAM NAGENDRA VENKATESH	NO 53/1 S B ROAD V V PURAM			BANGALORE KARNATAKA	560004	AAQHS0075M	VENKESH77@YAHOO.CO.IN	1	1,000,000.00	0.10
127	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300214	17152255	SHOBHA BIJU PILLAI	B - 406 HILLSIDE RAHEJA VIHAR PAWAI	CHANDIVALI FARM ROAD ANDHERI E		MUMBAI MAHARASHTRA	400072	ACXPP0721C	SHOBHA_B_PILLAI@YAHOO.COM	2	1,000,000.00	0.20
128	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300214	18692407	OFB TECH PRIVATE LIMITED	SHOP NO G 22 UGF D-1 K-84	GREEN PARK MAIN	NEW DELHI	DELHI,DELHI	110016	AACCO1867C	CORPORATEFINANCE@OFBUSINESS.IN	750	1,000,000.00	75.00
129	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300214	20818975	SONAL HEMANTBHAI MODI	363/A, LANE-18, SATYAGRAH CHHAVNI	SATELLITE		AHMEDABAD GUJARAT	380015	ADKPM6064F	SONALMODI61@GMAIL.COM	10	1,000,000.00	1.00
130	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300327	10624478	FUNCELL GAMES PRIVATE LIMITED	111, PARK STREET	2ND FLOOR		KOLKATA	700016	AACCF8004C	ashwanifuncell@gmail.com	5	1,000,000.00	0.50
131	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300450	12709475	SADHANA SAHAKARI BANK LTD	PLOT NO 225-4 SHIVAM COMPLEX	HADAPSAR	PUNE		411028	AABAS2204G	ketan.tupe@sadhanabank.com	20	1,000,000.00	2.00
132	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300450	14206405	VENU KANCHARLA	K 7 ANNANAGAR NEW K25	2ND MAIN ROAD ANNANAGAR	CHENNAI	TAMILNADU	600102	AADPK0128N	tell212@hotmail.com	1	1,000,000.00	0.10
133	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300450	14207051	MADHAVI KANCHERLA	NO K 7	ANNA NAGAR CHENNAI	CHENNAI	TAMIL NADU	600102	AFQPK7343M	tell212@hotmail.com	1	1,000,000.00	0.10
134	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300450	14870019	IDBI BANK EMPLOYEES PROVIDENT FUND TRUST	IDBI BANK LIMITED	WORLD TRADE CENTRE	CUFFE PARADE MUMBAI	MAHARASHTRA	400005	AABTI6319K	pf.gratuity@idbi.co.in	100	1,000,000.00	10.00
135	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	10324671	LALIT CHAINWALA	1023 GITANJALI LAYOUT	HAL III STAGE	BANGALORE		560075	AAKPC0510D		3	1,000,000.00	0.30
136	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40008296	ERICSSON EMPLOYEES PROVIDENT FUND	ERICSSON FORUM	DLF CYBERCITY	SECTOR 25A, GURGAON	HARYANA	122002	AAAAE0143R	avanti.khandelwal@ericsson.com	100	1,000,000.00	10.00
137	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40025187	BARCLAYS BANK PLC INDIA STAFF PROVIDENT FUND	801 / 808, CEEJAY HOUSE	SHIVSAGAR ESTATE	DR ANNIE BEASANT ROAD, WORLI	MUMBAI	400018	AAATB4028K	hrops.support@barclayscorp.com	20	1,000,000.00	2.00
138	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40025195	BARCLAYS BANK PLC STAFF GRATUITY FUND	801 / 808, CEEJAY HOUSE	SHIVSAGAR ESTATE	DR ANNIE BEASANT ROAD, WORLI	MUMBAI	400018	AAATB2863Q	hrops.support@barclayscorp.com	2	1,000,000.00	0.20
139	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40064328	PROVIDENT FUND FOR THE EMPLOYEES OF BOMBAY SCOTTISH ORPHANAGE SOCIETY	VEER SAVARKAR MARG		MAHIM	MUMBAI	400016	AAATT7715R	mahim.accounts@bombayscottish.in	6	1,000,000.00	0.60
140	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40066659	EICHER EXECUTIVE PROVIDENT FUND	EICHER HOUSE 12	COMMERCIAL COMPLEX	GREATER KAILASH PART II	MASJID MOTH NEW DELHI	110048	AAATE2460N	skmunjal@vecv.in	30	1,000,000.00	3.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
141	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40075037	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	2ND FLOOR WEST WING	WORLD MARK-I	AEROCITY	NEW DELHI	110037	AAATD2069G	dscltrsts@gmail.com	31	1,000,000.00	3.10
142	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40099640	BHARAT FORGE COMPANY LTD STAFF PROVIDENT FUND	C/O BHARAT FORGE LIMITED	MUNDHWA		PUNE	411036	AAATB2876P	swaroopadeshmukh@bharatforge.com	17	1,000,000.00	1.70
143	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40135613	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	SOUTH BUILDING	AKURLI ROAD	KANDIVALI EAST	MUMBAI	400101	AAAAM0100C	rane.sunil@mahindra.com	150	1,000,000.00	15.00
144	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40154537	ALL INDIA MANAGEMENT ASSOCIATION EMPLOYEES PROVIDENT FUND TRUST	MANAGEMENT HOUSE	14 INSTITUTIONAL AREA	LODHI ROAD	N DELHI	110003	AAATA6978R	rkbansal@aima-ind.org	3	1,000,000.00	0.30
145	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40164587	GIC HOUSING FINANCE LTD EMPLOYEES PROVIDENT FUND	3RD FLOOR UNIVERSAL INSURANCE	BUILDING SIR P M ROAD	FORT	MUMBAI	400001	AAACG5689E	admin_ho@gichf.com	15	1,000,000.00	1.50
146	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40171712	AIMIL LTD STAFF PROVIDENT FUND	A-8 MOHAN CO OPERATIVE	INDUSTRIAL ESTATE	MATHURA ROAD	NEW DELHI	110044	AACTA3274C	dnagogia@aimil.com	5	1,000,000.00	0.50
147	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40182572	THE ANDHRA PRADESH STATE SEEDS DEVELOPMENT CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST	5/10/193 II FLOOR	HARA BHAVAN	OPP PUBLIC GARDENS	HYDERABAD	500004	AADCA2742D	APSSDCLEPTBOT@GMAIL.COM	9	1,000,000.00	0.90
148	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40185647	GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	P O FORT GLOSTER	DIST HOWRAH	W B		711310	AAATG4908R	GJMILL@GLOSTERJUTE.COM	7	1,000,000.00	0.70
149	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40197560	HINDUSTAN AERONAUTICS LIMITED EMPLOYEES PROVIDENT FUND TRUST	SUNABEDA	DISTRICT KORAPUT		ORISSA	763002	AAATH1712N	hal.kdepfi@gmail.com	200	1,000,000.00	20.00
150	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40304593	DBS BANK EMPLOYEES PROVIDENT FUND	C/O DBS BANK	FREE PRESS HOUSE	14TH FLOOR	NARIMAN POINT MUMBAI	400021	AAATD0668H	lorraineestes@db.com	100	1,000,000.00	10.00
151	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40315892	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	THE EXECUTIVE OFFICER (PF)	B A CO LTD EMPLOYEES PROVIDENT FUND	P O BALCO NAGAR, DIST KORBA	CHHATISGARH	495684	AAATB8872D	sangita.tiwari@vedanta.co.in	30	1,000,000.00	3.00
152	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40331033	DALMIA CEMENT BHARAT EXECUTIVES SUPERANNUATION FUND	11TH FLOOR HANSALAYA	15 BARAKHAMB ROAD		NEW DELHI	110001	AAATD3713H	soni.vivek@dalmiabharat.com	1	1,000,000.00	0.10

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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153	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40331042	DALMIA CEMENT PROVIDENT FUND	11TH FLOOR HANSALAYA	15 BARAKHAMB ROAD		NEW DELHI	110001	AAATD3712G	soni.vivek@dalmia-bharat.com	34	1,000,000.00	3.40
154	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	manta.satle@ril.com	200	1,000,000.00	20.00
155	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40360936	ALCATEL LUCENT STAFF PROVIDENT FUND TRUST	PLOT NO 25 SECTOR 18	PHASE IV	ELECTRONIC CITY	GURGAON	110001	AAATA3196R	ashvin_kumar.chawla@nokia.com	50	1,000,000.00	5.00
156	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40360952	TATA INTERNATIONAL LIMITED PROVIDENT FUND	BLOCK A SHIVSAGAR ESTATE	DR A B ROAD	WORLI	MUMBAI	400018	AACFT2518G	pradeep.sariya@tatainternational.com	10	1,000,000.00	1.00
157	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40423882	THE PROVIDENT FUND INSTITUTION FOR THE STAFF OF THE SATURDAY CLUB LTD	7 WOOD STREET			KOLKATA	700016	AABTT3629B	samit@saturday-club.com	3	1,000,000.00	0.30
158	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40458776	IP C L EPF TRUST	IP C L EPF TRUST	P O PETROCHEMICALS	DIST VADODARA		391346	AAATI0688Q	manta.satle@ril.com	100	1,000,000.00	10.00
159	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40512880	ASPINWALL AND CO LTD PROVIDENT FUND	ASPINWALL AND COMPANY LTD	PO BOX 560 SUBRAMANIAN ROAD	WILLINGDON ISLAND	KOCHI KERALA	682003	AABTA4057G	radhakrishnan.tr@aspinwall.in	7	1,000,000.00	0.70
160	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	40608655	BABITA SUNIL GOYAL	1103 WING A SERENITY	RAHEJA REFLECTIONS THAKUR VILLAGE	BORIVALIE	MUMBAI MAHARASHTRA	400066	AFUPG0348E	cagoyalsunil@gmail.com	1	1,000,000.00	0.10
161	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	150	1,000,000.00	15.00
162	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300476	43449716	ZENSAR PROVIDENT FUND	C/O ZENSAR TECHNOLOGIES LIMITED	MILE POST NO.4, PUNE NAGAR ROAD		PUNE	411014	AAATI1019H	S.WAGH2@ZEN SAR.COM	100	1,000,000.00	10.00
163	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300484	10606285	SHREE CEMENT LTD	21 STRAND ROAD			CALCUTTA	700001	AACCS8796G	jajoos@shreecementltd.com	300	1,000,000.00	30.00
164	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300484	10882584	PROVIDENT FUND OF THE AXIS BANK LTD	AXIS HOUSE CORPORATE OFFICE	C-2 WADIA INTERNATIONAL CENTRE	PANDURANG BUDHKAR MARG	WORLI MUMBAI	400025	AABFP0169Q		977	1,000,000.00	97.70
165	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300484	12074545	MIRAJ MEDICAL CENTRE EMP PROV FUND	WANLESS HOSPITAL	MIRAJ MEDICAL CENTRE	MIRAJ	DIST SANGLI	416410	AAATM1992M	wanlesshospital@gmail.com	1	1,000,000.00	0.10
166	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300484	12355019	MTNL GPF TRUST	12TH FLOOR JEEVAN BHARTI TOWER I	CONNAUGHT CIRCUS		NEW DELHI	110001	AABTM7524J	CHANDOKASHOKI@GMAIL.COM	50	1,000,000.00	5.00
167	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300556	10121238	JAGRAN PRAKASHAN LIMITED	JAGRAN BUILDING	2, SARVODAYA NAGAR		KANPUR	208005	AAACJ3404A		100	1,000,000.00	10.00
168	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300597	10329353	MANUBHAWAN DISTRIBUTORS PVT LTD	NO 7	GANESH CHANDRA AVENUE	5TH FLOOR P S BOWBAZAR	KOLKATA	700013	AABCM7038G	vasa2@vsnl.com	5	1,000,000.00	0.50
169	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300693	10194247	SANDEEP AGRAWAL	AJANTA APARTMENT	10, GURUSADAY ROAD		KOLKATA	700019	AAATG5953C	SANJAY@ORTHEMSECURITIES.COM	1	1,000,000.00	0.10

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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170	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300708	10125818	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT FUND	PUNJAB NATIONAL BANK	PF & PENSION DEPARTMENT	GROUND FLOOR B WING, PNB CORPORATE	OFFICE, SECTOR-10 DWARKA NEW DELHI	110075	AAATP0342E	pfinv@pnb.co.in	200	1,000,000.00	20.00
171	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300749	10741460	KETAN RAMESH SHAH	23 , MAHESHWAR KUNJ	92 SARASWATI ROAD, NR PODAR SCHO	SANTACRUZ WEST	MUMBAI	400054	AADPS6263J	ketanshab02@gmail.com	1	1,000,000.00	0.10
172	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	300	1,000,000.00	30.00
173	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	750	1,000,000.00	75.00
174	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1,450	1,000,000.00	145.00
175	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1,700	1,000,000.00	170.00
176	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	1,000	1,000,000.00	100.00
177	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	250	1,000,000.00	25.00
178	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300812	10499405	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	100	1,000,000.00	10.00
179	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300812	10500033	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	100	1,000,000.00	10.00
180	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	150	1,000,000.00	15.00
181	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300812	10504106	NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C- TIER II	ONE WORLD CENTRE, TOWER 1	16TH FLOOR, JUPITER MILL COMPOUND	841, SENAPATI BAPAT MARG	ELPHINSTONE ROAD, MUMBAI	400013	AABTN0648L	ankit.gupta@adityabirlacapital.com	1	1,000,000.00	0.10
182	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300829	10262764	GANDHI KALLOLINI	FLAT NO 11, SHANKAR SAGAR,	SOPHIA COLLEGE LANE,	WARDEN ROAD,	MUMBAI	400026	AACPB5574G		20	1,000,000.00	2.00
183	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300829	11850099	RAJADHYAKSHA ASHLESHA VINAY	7 MEGHDOOT	162 BHAGAT ROAD	NEAR STAR CITY	MAHIM MUMBAI	400016	AAZPR3069H	ashlesha.rajadhyaksha@gmail.com	3	1,000,000.00	0.30
184	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300888	13630377	UDAY LAXMIDAS SAMPAT	3 URVSHI CO OP HSG SOC LTD	16 BESANT STREET	SANTACRUZ WEST	MUMBAI	400054	AAIPS6556M	ulsampat@yahoo.com	1	1,000,000.00	0.10
185	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN300888	14980794	WELHAM BOYS' SCHOOL EMPLOYEES PROVIDENT FUNDTRUST	5 CIRCULAR ROAD		DEHRADUN	DEHRADUN	248001	AAATW0087D		9	1,000,000.00	0.90

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186	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301080	22318723	THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND	THE LVB LTD,CORPORATE OFFICE LVB HOUSE	4/1 SARDAR PATEL ROAD	GUINDY	CHENNAI	600032	AAATT0690B		50	1,000,000.00	5.00
187	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301127	16186150	DEVELOPMENT CREDIT BANK LTD EMPLOYEES PROVIDENT FUND TRUST	PENINSULA BUSINESS PARK	TOWER A , 6TH FLOOR	SENAPATI BAPAT MARG, LOWER PAREL	MUMBAI	400013	AAATD8478K	SARANG.DUDHANKAR@DCBBANK.COM	34	1,000,000.00	3.40
188	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301127	16250144	BACHHRAJ AND CO.LTD PROVIDENT FUND INSTITUTION	BAJAJ BHAWAN 2ND FLOOR	226 NARIMAN POINT		MUMBAI	400021	AAATB0914C		4	1,000,000.00	0.40
189	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301127	16281947	COLGATE-PALMOLIVE (INDIA) LTD PROVIDENT FUND	COLGATE RESEARCH CENTRE	MAIN STREET	HIRANANDANI GARDENS POWAI	MUMBAI	400076	AAATC7980M	samir_jadhav@colpal.com	22	1,000,000.00	2.20
190	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301127	16523299	THE SOLVENT EXTRACTORS' ASSOCIATION OF INDIA	142 JOLLY MAKER CHAMBERS NO 2	14TH FLOOR	225 NARIMAN POINT	MUMBAI	400021	AAATT0156E		2	1,000,000.00	0.20
191	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301151	13089862	AARTI YOGESH KARIA	1301 A SERENITY HEIGHTS	RAHEJA MIND SPACE CHINCHOLI BUNDER	MALAD WEST	MUMBAI	400064	AACPK0701A	ARTYOG555@HOTMAIL.COM	10	1,000,000.00	1.00
192	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301151	21349409	BERGER PAINTS PROVIDENT FUND (COVERED)	BERGER PAINTS INDIA LTD	BERGER HOUSE	129 PARK STREET	KOLKATA	700017	AAATB2372E	soumalyathakurta@bergerindia.com	35	1,000,000.00	3.50
193	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301151	21894540	HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROVIDENT FUND	56 AND 57 HADAPSAR INDUSTRIAL ESTATE			PUNE	411013	AAATT2094F	anoop.george@honeywell.com	28	1,000,000.00	2.80
194	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301151	22937230	POOJA TUSHAR JIMULIA	203 UNIQUE APARTMENT	S V ROAD	VILE PARLE WEST	MUMBAI	400056	AIFPJ1378M	poojajimulia@yahoo.com	1	1,000,000.00	0.10
195	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301151	23228732	VIRBAC ANIMAL HEALTH INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST	604, 6TH FLOOR, WESTERN EDGE - I	WESTERN EXPRESS HIGHWAY	MAGATHANE, BORIVALI EAST	MUMBAI, MAHARASHTRA	400066	AAATV8863E	rchawla@virbac.in	10	1,000,000.00	1.00
196	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301151	24124162	THE TRIVENI ENGG WORKS LTD GRATUITY FUND	8TH FLOOR, EXPRESS TRADE TOWERS	15-16, SECTOR - 16A		NOIDA	201301	AABTT1532D	anikotaria@hovenigroup.com	6	1,000,000.00	0.60
197	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301151	26401081	HEWLETT - PACKARD GLOBALSOFT LTD PROVIDENT FUND TRUST	HP AVENUE,	39/40 ELECTRONICS CITY - 2,	HOSUR ROAD	BANGALORE	560100	AAATD1298H	varadarajan.ramakrishnan@hp.com	75	1,000,000.00	7.50
198	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301151	27273604	THE CRICKET CLUB OF INDIA LTD	J N TATA PAVILION	BRABOURNE STADIUM	DINSHAW VACHHA ROAD	MUMBAI	400020	AACCT6935C	cfo@cciclub.in	100	1,000,000.00	10.00
199	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301151	28432130	VYTL GRATUITY FUND TRUST	VARDHMAN PREMISES	CHANDIGARH ROAD		LUDHIANA	141010	AABTV0983G	chetanjain@vardhman.com	9	1,000,000.00	0.90



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
200	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301151	28910391	STANDARD INDUSTRIES LIMITED EMPLOYEES GRATUITY FUND	59 THE ARCAD 1ST FLOOR	WORLD TRADE CENTRE CUFFE PARADE	COLABA	MUMBAI	400005	AARTS5186J	dhp@stanrose.in	1	1,000,000.00	0.10
201	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301250	28504414	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENTFUND	NATIONAL INSURANCE BUILDING	8 INDIA EXCHANGE PLACE	7TH FLOOR	KOLKATA	700001	AAATN1712A		200	1,000,000.00	20.00
202	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301250	28682925	TRUSTEES HUKUMCHAND JUTE MILLS LTD WORKERS PROVIDENT FUND	TRUSTEES HUKUMCHAND JUTE MILLS LTD	WORKERS PROVIDENT FUND	P O HAZINAGAR	DIST 24PGS NORTH	743135	AAATH5698B	hcjm_shipping@rediffmail.com	5	1,000,000.00	0.50
203	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301313	21496819	RAJESH GHANSHYAMDAS MANWANI	NO 416	PUSHPANJALI BAIKUNTH PHASE 2	VRINDAVAN	MATHURA	281121	AGHPM9694B	manwaning@gmail.com	1	1,000,000.00	0.10
204	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301330	19790303	RALLIS INDIA LIMITED PROVIDENT FUND	RALLIS INDIA LIMITED	156/157 15TH ROAD NARIMAN BHAVAN	227 NARIMAN POINT,	MUMBAI	400021	AAATR2468K	retiral@rallis.co.in	3	1,000,000.00	0.30
205	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301330	20738842	ENAS FOUNDATION	SIMPLEX MILLS COMPOUND	30 KESHAVRAO KHADYE MARG	SANT GADGE MAHARAJ CHOWK	MUMBAI	400011	AABCE9144R	sgfld@mtnl.net.in	2	1,000,000.00	0.20
206	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301330	21123003	CHETNA SAMPAT	304 URVASHI	16 BESANT ST	SANTACRUZ WEST	MUMBAI	400054	AALPS6828F	ulsampat@yahoo.com	1	1,000,000.00	0.10
207	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301330	21668118	COTTON ASSOCIATION OF INDIA	COTTON ASSOCIATION OF INDIA	COTTON EXCHANGE BUILDING 2ND FLOOR	OPP COTTON GREEN RLY STATION	COTTON GREEN MUMBAI	400033	AAACT1418J	cai@caionline.in	15	1,000,000.00	1.50
208	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301330	40274412	GRG FARMS PRIVATE LIMITED	1321 AVINASH ROAD	PEELAMEDU		COIMBATORE	641004	AACCG6549F		5	1,000,000.00	0.50
209	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301348	20176093	LIFE INSURANCE CORPORATION OF INDIA	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACL0582H	co_invsc@licindia.com	50,000	1,000,000.00	5,000.00
210	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301348	20176108	LIFE INSURANCE CORPORATION OF INDIA - P & GS FUND	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACL0582H	co_invsc@licindia.com	10,000	1,000,000.00	1,000.00
211	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301372	10203527	DEEPLOK SECURITIES LTD.	11/1 SARAT BOSE ROAD	IDEAL PLAZA, UNIT NO. S207-S209	SOUTH BLOCK	KOLKATA	700020	AAACD9152H	demat@jbggroup.info	30	1,000,000.00	3.00
212	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301372	10203535	DEEPLOK FINANCIAL SERVICES LTD.	11/1 SARAT BOSE ROAD	IDEAL PLAZA, UNIT NO. S207-S209	SOUTH BLOCK	KOLKATA	700020	AABCD0576A	demat@jbggroup.info	50	1,000,000.00	5.00
213	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301372	10203578	WOODSIDE FASHIONS LTD.	11/1 SARAT BOSE ROAD	IDEAL PLAZA, UNIT NO. S207-S209	SOUTH BLOCK	KOLKATA	700020	AAACW3995R	demat@jbggroup.info	70	1,000,000.00	7.00
214	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301516	10394800	BHAGWATI SPORTECH PVT LTD	228/A AJC BOSE ROAD	KOLKATA	KOLKATA	WEST BENGAL	700020	AACCB416C	BHAGWATISPORTEX@GMAIL.COM	10	1,000,000.00	1.00
215	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCR7106G	CA.Team@sc.com	200	1,000,000.00	20.00
216	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301524	30002798	STANDARD CHARTERED BANK INDIA STAFF PROVIDENTFUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABTS9508E	CA.Team@sc.com	250	1,000,000.00	25.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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217	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	500	1,000,000.00	50.00
218	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	4,000	1,000,000.00	400.00
219	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301524	30047019	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAFCM7916H	CA.TEAM@SC.COM	50	1,000,000.00	5.00
220	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	500	1,000,000.00	50.00
221	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	15100175	K CHANDRASEKAR	PLOT NO 5 RAMCONS INSIGNIA VILLA 8	EARIKARAI ST KURINJI NGR	15TH CROSS STREET PERUNGUDI	CHENNAI TAMIL NADU	600096	AGNPK4570A	chandrak0801@gmail.com	2	1,000,000.00	0.20
222	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	16417103	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	BHARAT BHAVAN	4 AND 6 CURRIMBHAY ROAD	BALLARD ESTATE	MUMBAI	400001	AAATI0361C	gupteha@bharatpetroleum.in	100	1,000,000.00	10.00
223	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	16722830	ITGI EMPLOYEES PROVIDENT FUND TRUST	C/O IFFCO TOKIO GENERAL INS CO LTD	IFFCO TOWER, 5TH FLOOR	PLOT NO 3, SECTOR 29	GURGAON	122001	AAATI2917C	MAMTA.AHLUWALLA@IFFCOTOKIO.CO.IN	15	1,000,000.00	1.50
224	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	16851823	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	MANALI INDUSTRIAL AREA	MANALI	CHENNAI		600068	AAETS1493B	rsundar@srf.com	13	1,000,000.00	1.30
225	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	MARUTI UDYOG LTD	PALAM GURGAON ROAD	GURGAON		122015	AAATM4224C	nirajpremsingh.shahi@maruti.co.in	150	1,000,000.00	15.00
226	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	16948056	NESTLE INDIA LIMITED - EMPLOYEES GRATUITY TRUST FUND	NESTLE HOUSE	JACARANDA MARG	DLF CITY, PHASE II	GURGAON	122002	AAATN3957H	harsh.dhvale@in.nestle.com	50	1,000,000.00	5.00
227	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	16997986	NCR CORPORATION INDIA EMPLOYEES SUPERANNUATION FUND	NO 11 NITON 3RD FLOOR	PALACE ROAD		BANGALORE	560052	AAATN1232D	aj185016@ncr.com	5	1,000,000.00	0.50
228	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17007979	USHA MARTIN EMPLOYEES PROVIDENT FUND	2A SHAKESPEAR SARANI			KOLKATA	700071	AAATU0585G		20	1,000,000.00	2.00
229	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17019553	USHA INTERNATIONAL PROVIDENT FUND TRUST	9TH FLOOR SURYA KIRAN BUILDING	19 K G MARG	NEW DELHI		110001	AAATU1353Q		20	1,000,000.00	2.00
230	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17021272	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE	24 HOMI MODI STREET	FORT	MUMBAI	400023	AAATT0380Q	trustfundpool@tatamotors.com	200	1,000,000.00	20.00

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231	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17021281	TATA MOTORS LIMITED GRATUITY FUND	BOMBAY HOUSE	24 HOMI MODY STREET	FORT	MUMBAI	400001	AAATT0379F	trustfundpool@tatamotors.com	20	1,000,000.00	2.00
232	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17021299	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND	BOMBAY HOUSE	24 HOMI MODY STREET		MUMBAI	400001	AABTT3236C	trustfundpool@tatamotors.com	30	1,000,000.00	3.00
233	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17072012	THE TIMES OF INDIA PROVIDENT FUND	TIMES OF INDIA BUILDING	DR D N ROAD	FORT	MUMBAI	400001	AAATT5703D		158	1,000,000.00	15.80
234	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17152070	ECIPL PROVIDENT FUND	C/O EXXONMOBIL CO INDIA PRIVATE LTD	KALPATURU POINT, PLOT NO 107	ROAD NO 8 SION EAST	MUMBAI	400022	AAATE0420C		24	1,000,000.00	2.40
235	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17292815	THE COROMANDEL ENGG CO LTD EMPLOYEES PROVIDENT FUND	PARRY HOUSE IV FLOOR	NO 43 MOORE STREET	CHENNAI		600001	AAATT9801C	jayasankarr@cec.murugappa.com	3	1,000,000.00	0.30
236	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17296797	MCLEOD RUSSEL (INDIA) LIMITED STAFF PROVIDENT FUND	FOUR MANGO LANE	SURENDRA MOHAN GHOSH SARANI	CALCUTTA		700001	AAAJM0159J	partha.das@mcleodrussel.com	6	1,000,000.00	0.60
237	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17296816	CESC LIMITED PROVIDENT FUND	CESC HOUSE	CHOWRINGHEE SQUARE	KOLKATA		700001	AAATC1538P	anirban.banerjee@rp-sg.in	100	1,000,000.00	10.00
238	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17307795	BECHTEL INDIA EMPLOYEES PROVIDENT FUND TRUST	249A UDYOG VIHAR	PHASE IV	GURGAON	HARYANA	122015	AAATB6920E	pthelpnd@bechtel.com	50	1,000,000.00	5.00
239	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17427038	U P STATE WAREHOUSING CORPORATION EPF TRUST	BHANDARAN BHAWAN	NEW HYDERABAD	LUCKNOW ( U. P ) P.B.NO.196		226007	AAATU1135E	gmfinance@upswc.in	12	1,000,000.00	1.20
240	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17510793	RECKITT AND COLMAN OF INDIA LIMITED STAFF PROVIDENT FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AAATR5337B	bhaskar.pratap@rb.com	10	1,000,000.00	1.00
241	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17537396	RECKITT AND BENCKISER INDIA EMPLOYEES SUPERANNUATION FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AABTR0211M	bhaskar.pratap@rb.com	2	1,000,000.00	0.20
242	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17842599	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	K R S ROAD	METAGALI		MYSORE	570016	AAATJ6294R	s.paramesh@jkmait.com	10	1,000,000.00	1.00
243	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	17922100	MAHAVIR EMPLOYEES GRATUITY FUND TRUST	C/O MAHAVIR SPINNING MILLS LTD	CHANDIGARH ROAD		LUDHIANA	141011	AAATM7835P		49	1,000,000.00	4.90

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244	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	18774209	GLOBALE BUSINESS OPERATIONS PVT LTD EMPLOYEESPROVIDENT FUND TRUST	SALAPURIA ARENA, 4TH FLOOR	24, HOSUR ROAD, ADUGODI		BANGALORE	560030	AAATG7832Q	vishwanath@india-life.com	50	1,000,000.00	5.00
245	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	19521215	VINOD KRISHNATAPPA VIJAPUR	SHIVAKRUPA BUILDING	RAJATGIR	NEAR MASUR DAVE	DHARWAD	580001	AEEPV8407L	vinodvijapur@gmail.com	1	1,000,000.00	0.10
246	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	38649156	MPHASIS GROUP EMPLOYEES PROVIDENT FUND	BAGMANE WORLD TECHNOLOGY CENTER	MARATHALI RING ROAD DODDANAKHUNDI	VILLAGE MAHADEVPUR A	BANGALORE	560048	AADTM2417J	vijay.k07@mphasis.com	100	1,000,000.00	10.00
247	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	38929482	NESCO LIMITED	412 TO 414 FLOOR 4 PLOT CS 4/69P	NAV NIRMAN KENDRA DR E MOSES ROAD	FAMOUS STUDIO JACOB CIRCLE	MUMBAI MAHARASHTRA	400011	AAACN1222E	nimesh.nandania@nesco.in	120	1,000,000.00	12.00
248	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	50465554	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROLI WEST	MUMBAI	400083	AAATT5165F	VARSHA.VPAWAR@TCS.COM	200	1,000,000.00	20.00
249	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	52671934	SHERNAZ RUSI DAVER	501-A WING BLUE BIRD CHS LTD	RIZVI COMPLEX SHERLY RAJAN ROAD	OPP RIZVI COLLEGE	MUMBAI	400050	AEUPD8905R	shernazd@gmail.com	1	1,000,000.00	0.10
250	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	53081310	HITEN INDULAL SHAH	707 VARDHAMAN PARK PLOT NO-49	SECTOR-17 VASHI	NEAR ANDHRA BANK	NAVI MUMBAI	400703	AADPS0670H	htrbhovandassons@yahoo.com	1	1,000,000.00	0.10
251	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	53848080	VIBHA JAIN	103/A VIVAREA TOWER A WING	SANE GURUJI MARG SATRASTA	JACOB CIRCLE NEAR JACOB CIRCLE	MUMBAI	400011	AAHPJ7298L	VIBHA.JAIN73@GMAIL.COM	1	1,000,000.00	0.10
252	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	54749235	MITRA S K PRIVATE LTD STAFF PROVIDENT FUND	P 11 CIT ROAD			KOLKATA	700014	AABTM5075E	pfrust@mitrask.com	6	1,000,000.00	0.60
253	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	55927833	RUNIT RAMNIKLAL SINGHI	A/1002 CHAHNANBALA 10TH FLOOR	R R THAKKAR MARG WALKESHWAR ROAD	NEAR MALABAR HILL POLICE STATION	MUMBAI	400006	ACAPS6608J	RUNTSINGH98@GMAIL.COM	1	1,000,000.00	0.10
254	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	55927905	KAJAL RITESH SINGHI	CHANDANBALA CHSL A-WING FLAT NO 1002	10TH FLOOR R R THAKKAR MARG	NEAR SUN FLOWER NURSERY SCHOOL	MALABAR HILL MUMBAI	400006	AEDPJ8336F	RUNTSINGH98@GMAIL.COM	1	1,000,000.00	0.10
255	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	56179669	ANIL CHAWLA	A-901 DOSTI ASTER DOSTI ACRES	S M ROAD ANTOP HILL BUS DEPOT	WADALA EAST MUMBAI	MUMBAI	400037	AALPC5477C	ANIL.CHAWLA01@GMAIL.COM	1	1,000,000.00	0.10
256	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	57132229	ARUNA SODHANI	D-301/302 PLEASANT PARK	LINK ROAD	OPP MOVIE TIME THEATRE EVERSHINE NGR	MALAD WEST MUMBAI	400064	CTKPS0076F	HAPPYARUNA14@GMAIL.COM	1	1,000,000.00	0.10
257	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	57713573	MICHELLE DESAI	THE PANORAMA	44 PALI HILL	BANDRA WEST	MUMBAI	400050	ACXPM8155H	michelledesai72@yahoo.com	1	1,000,000.00	0.10
258	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	58722201	COLD WELD ENGINEERS PRIVATE LIMITED	GALA C-22/23 GOKHIVARE VILLAGE	SATIVATI ROAD VASAI EAST	NEAR RANGE OF PALGHAR	MUMBAI MAHARASHTRA	401208	AAACC4871A	YOGESH@COLDWELDENGINTEERS.COM	10	1,000,000.00	1.00
259	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	58964080	USHA SUBIMAL ROY	FLAT NO 2 65 ANAND PARK STREET NO 02		AUNDH PUNE CITY GANESHKHIND	PUNE	411007	AAOPR4621A	SKRUSR@GMAIL.COM	1	1,000,000.00	0.10

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
260	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	60346462	ASHISH AGARWAL	A-105 1ST FLOOR MADHUVAN	SHAKARPUR EAST	NEAR A BLOCK PREET VIHAR	NEW DELHI DELHI	110092	ABNPA9331L	ASHISH.AGARWAL@AKGROUP.CO.IN	1	1,000,000.00	0.10
261	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	63624726	SHRI GHOGHARI VISHASHRIMALI JAIN GNYATI	SHRI GHOGHARI VISHASHRIMALI JAIN	GNYATI 252-254 YUSUF MEHERALI ROAD	MASJID BUNDER	MUMBAI	400003	AACTS6942H	GHOGHARIGNATI@GMAIL.COM	1	1,000,000.00	0.10
262	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	64730708	PERIAR TRADING COMPANY PVT LTD	STERLING THEATRE	65 MURZBAN ROAD	FORT	MUMBAI	400001	AAAFS1086L	KAIZAD.MISTRY@ASTRACORP.NET	7	1,000,000.00	0.70
263	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301549	65019279	ADNET INFOSYSTEMS (INDIA) PVT LTD	5A ADVANI CHAMBERS A K MARG	KEMPS CORNER	NEAR SHALIMAR HOTEL	MUMBAI SUBURBAN	400036	AAACA5326Q	PRADVANI@ADNETGLOBAL.COM	5	1,000,000.00	0.50
264	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN301645	10710306	SARVODAYA HIGHER EDUCATION SOCIETY	AT COLLEGE OFFICE	COLLEGE CAMPUS	SOCIETY MANSA	GANDHINAGAR	382845	AAADS4485L	DR.VNSHAH@GMAIL.COM	3	1,000,000.00	0.30
265	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302164	10586970	BHAVESH M SHAH HUF	VASUKI CHS, A11 7TH ROAD	VIDYAVIHAR EAST	RAJAWADI	MUMBAI	400077	AAHHB2620N	avonarts70@gmail.com	1	1,000,000.00	0.10
266	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302201	10681700	PURVIBEN NIKUNJBHAI SHAH	8, SARYU FLAT	MITHAKHALI SIX ROAD	ELLISBRIDGE	AHMEDABAD	380006	ANOPS4058H	PURVI62@HOTMAIL.COM	1	1,000,000.00	0.10
267	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302349	10388619	SHRI MATA VAISHNO DEVI SHRINE BOARD	CENTRAL OFFICE	KATRA KATRA IN	KATRA REASI	J AND K	182301	AAETS9822J	cao@maavaishnodevi.net	300	1,000,000.00	30.00
268	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302461	10442835	AMAR ASHOKBHAI SHAH	216/A/11,SECTOR-6	SATYAGRAH CHHAVANI	JODHPUR	AHMEDABAD	380015	AAMHA2797J	amar27.7.81@gmail.com	1	1,000,000.00	0.10
269	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302603	10369824	INSTITUTE OF BANKING PERSONNEL SELECTION	INSTITUTE OF BANKING PERSONNEL	SELECTION IBPS HOUSE 90 FEET DP ROAD	BEHIND THAKUR POLYTECHNIC	KANDIVALI EAST MUMBAI MAHARASHTRA	400101	AAATI1544F	ramesh.migliani@ibps.in	250	1,000,000.00	25.00
270	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302679	31340148	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	MAHE UNIVERSITY BUILDING	MADHAVA NAGAR		MANIPAL	576119	AAATK7708B	mahe.epf@manipal.edu	31	1,000,000.00	3.10
271	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302679	31593918	ROSY ROSARIO PACHECO	GODS GIFT A WING FLAT NO 402	4TH FLOOR N M JOSHI MARG	LOWER PAREL	MUMBAI	400013	ABDPP6905D	rosy@cipla.com	1	1,000,000.00	0.10
272	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302679	32423592	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	MANIPAL INSTITUTE OF TECHNOLOGY	MANIPAL		UDUPI	576104	AAATM2524R	pg.mit@monipal.edu	4	1,000,000.00	0.40
273	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302814	12725005	INDIA INTERNATIONAL CENTRE	40,MAX MUELLER MARG	LODHI ESTATE		NEW DELHI	110003	AAATI0660C	iiaccounts@hotmail.com	100	1,000,000.00	10.00
274	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302902	41709370	DEBASISH BANERJEE	B-5 /519 EDEN GARDENS	PUNE NAGAR ROAD	WADGAONSHE RI	PUNE	411014	ABCPB1475F	punejune@yahoo.com	2	1,000,000.00	0.20
275	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302902	41962348	SUNIL NIRMAL JHUNJHUNWALA	304	ARCADIA	NARIMAN POINT	MUMBAI	400021	AALHS8549B	jhunjunwalasunil@gmail.com	2	1,000,000.00	0.20
276	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302927	10006725	ARADHANA MULTIMAX LTD	2/1 RUSSELL STREET	KOLKATA			700071	AACCA5449A	JKK@KANKARIAGROUP.COM	23	1,000,000.00	2.30
277	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302927	10025324	ARADHANA INVESTMENTS LTD	5, MIDDLETON STREET			KOLKATA	700071	AAECA1808K	jjk@kankariagroup.com	65	1,000,000.00	6.50
278	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302927	10048277	BINOD JUTE AND FIBRE LTD	2/1 RUSSELL STREET			KOLKATA	700071	AABCB1502C	JKK@KANKARIAGROUP.COM	50	1,000,000.00	5.00

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279	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302927	10082317	VASANTI DEVI KANKARIA	6 LITTLE RUSSELL STREET	MIDDLETON ROW		KOLKATA	700071	AKHPK1670P	JKK@KANKARIAGROUP.COM	2	1,000,000.00	0.20
280	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN302927	10082325	JAI KUMAR KANKARIA	6 LITTLE RUSSELL STREET	MIDDLETON ROW		KOLKATA	700071	AKGPK4751L	JKK@KANKARIAGROUP.COM	117	1,000,000.00	11.70
281	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303028	55390717	ABHAY MUKUND SHANBHAG	701 VASTU DEEP I	ASHOK NAGAR AND JAIRAJ NAGAR	JNCN PARANJAP ROAD BORIVALI WEST	MUMBAI MAHARASHTRA	400091	AALPS0522L	amshambhag123@gmail.com	1	1,000,000.00	0.10
282	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303028	75095629	NARAINDASS BANGUR CHARITABLE TRUST	21 STRAND ROAD	KOLKATA	WEST BENGAL	INDIA	700001	AAATN2307D	accounts@shreecapital.org	2	1,000,000.00	0.20
283	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303028	75101582	B G BANGUR FOUNDATION	21 STRAND ROAD	KOLKATA	WEST BENGAL	INDIA	700001	AAATB5801G	accounts@shreecapital.org	4	1,000,000.00	0.40
284	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303028	75202141	HINDUSTAN COMPOSITES LIMITED	RASOI COURT	20 R N MUKHERJEE ROAD		KOLKATA	700001	AAACH0973N	kuldip@rasoigroup.in	100	1,000,000.00	10.00
285	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303028	75411857	SUNDAR DEVI BENUGOPAL BANOUR CHARITABLE TRUST	21 STRAND ROAD	KOLKATA		WEST BENGAL INDIA	700001	AABTS5485Q	accounts@shreecapital.org	4	1,000,000.00	0.40
286	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303028	75943528	MYLOANCARE VENTURES PRIVATE LIMITED	B 38 SECTOR 32 INSTITUTIONAL AREA	GURGAON	GURGAON	HARYANA,INDIA	122001	AAICM8520G	corporate@myloan care.in	10	1,000,000.00	1.00
287	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303028	79876623	HEMA FEROZE MASANI	W O FEROZE MASANI ,HIRABA ,NASHIK	,NASHIK ,MAHARASHTRA	,NASHIK	MAHARASHTRA ,INDIA	422222	AFXPM7750F	hemamasani@gmail.com	3	1,000,000.00	0.30
288	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303028	98214261	VICTOR SAVIO FERNANDES	S O CAJETAN FERNANDES ,C 10	MONTINHO APARTMENT 35 ,MUMBAI	MUMBALMUM BAI	MAHARASHTRA ,INDIA	400050	AAEPF2305B	vsf009@yahoo.com	2	1,000,000.00	0.20
289	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303077	10647523	RADHIECKA PERIWAAL	C/O PRAVIN PERIWAL F01 B-802	GODREJ WOODSMAN ESTA EBONY BLOCK B	WING BELLARY MAIN ROAD OPP ASTER	HOSPITAL BANGALORE	560024	AAJPC2046D		1	1,000,000.00	0.10
290	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303108	10279253	RACHNA JAIN	10, RISHAB VIHAR	NEAR KARKARDOOM A, VIKAS MARG EXT.	OPP HAPPY ENGLISH SCHOOL	DELHI	110092	AAEPJ1959K	LOTUSGILTS@GMAIL.COM	1	1,000,000.00	0.10
291	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303116	11600674	VAISHALI JIGISH SHAH	A-304,SIMLA HOUSE L JAGMOHANDAS RD	HYDRABAD ESTATE	OFF.NEPEANSE A ROAD	MUMBAI MAHARASHTRA	400036	AMWPS6258A	jigish@live.in	1	1,000,000.00	0.10
292	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303786	10004177	SEAFARERS WELFARE FUND SOCIETY	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING, A WING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AACT6282J	e-voting@sbigscsl.co.in	50	1,000,000.00	5.00
293	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303786	10006669	SBI EMPLOYEE GRATUITY FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAETS0255R	e-voting@sbigscsl.co.in	250	1,000,000.00	25.00
294	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAITS5320H	e-voting@sbigscsl.co.in	3,050	1,000,000.00	305.00
295	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303786	10006845	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTT9870A	e-voting@sbigscsl.co.in	1,550	1,000,000.00	155.00
296	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303786	10007006	SEAMENS PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BLDG	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAAJ53277R	e-voting@sbigscsl.co.in	350	1,000,000.00	35.00

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297	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303786	10007194	KENDRIYA VIDYALA SANGATHAN EMP. PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTK0783D	e-voting@sbigscsl.co.in	600	1,000,000.00	60.00
298	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303786	10007604	UNION PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST	400054	AAACU4977H	e-voting@sbigscsl.co.in	300	1,000,000.00	30.00
299	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303786	10008076	J P MORGAN SERVICES INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATJ6131B	e-voting@sbigscsl.co.in	370	1,000,000.00	37.00
300	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303786	10008121	J P MORGAN INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND TRUST	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST	400054	AACTJ3222F	e-voting@sbigscsl.co.in	10	1,000,000.00	1.00
301	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN303786	10008130	THE CHASE EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATC2328R	e-voting@sbigscsl.co.in	20	1,000,000.00	2.00
302	AA-001	7.05%	INE001A07TG4	01/12/2021	01/12/2031	IN304295	12728055	SANJAY C SHAH	BLDG B1 FLAT NO 701 GAGANVIHAR CHS	BIBWEWADI KONDHWA RD	NEAR MARKET YARD	PUNE	411037	ACLP57609C	sanjayshah.c@gmail.com	1	1,000,000.00	0.10
303	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300054	10028165	DSP SHORT TERM FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJD0430B	announcement.india@citi.com	1,000	1,000,000.00	100.00
304	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300054	10072071	DSP DYNAMIC ASSET ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJD0430B	announcement.india@citi.com	250	1,000,000.00	25.00
305	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300054	10118442	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citi.com	450	1,000,000.00	45.00
306	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300126	11192892	TATA MUTUAL FUND- TATA TREASURY ADVANTAGE FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATT0570A	corpactops.custody@hdfcbank.com	500	1,000,000.00	50.00
307	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300126	11285923	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE	COMPANY LIMITED POLICYHOLDER FUND	BANK LTD CUSTODY OPERATIONS EMPIRE	PLAZA 14TH FLR VIKHROLI WEST MUMBAI	400083	AABCB5730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	500	1,000,000.00	50.00
308	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300167	10030434	INVESCO INDIA TREASURY ADVANTAGE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400013	AAATL5351M	dbindia.custody@db.com	500	1,000,000.00	50.00
309	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300167	10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW DURATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400055	AAATR0090B	dbindia.custody@db.com	1,250	1,000,000.00	125.00

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310	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300167	10036727	INVESCO INDIA CORPORATE BOND FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400013	AAATL5351M	dbindia.custody@db.com	500	1,000,000.00	50.00
311	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400021	AACTA5925A	dbindia.custody@db.com	500	1,000,000.00	50.00
312	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300167	10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND	BUDHKAR MARG	WORLI			400025	AACTA5925A	dbindia.custody@db.com	500	1,000,000.00	50.00
313	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300167	10140666	MUNCHENER RUCKVERSICHERUNGSGESELLSCHAFT AKTIENGESELLSCHAFT - INDIA BRANCH	PLOT NO C-70	G BLOCK		BANDRA KURLA COMPLEX (BKC)	400051	AAFCM7537A	dbindia.custody@db.com	250	1,000,000.00	25.00
314	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	1,400	1,000,000.00	140.00
315	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@newindia.co.in	200	1,000,000.00	20.00
316	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300812	10490532	UTI-ULTRA SHORT TERM FUND	UTI AMC PVT. LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	500	1,000,000.00	50.00
317	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	1,000	1,000,000.00	100.00
318	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACT7351P	CA.Team@sc.com	2,500	1,000,000.00	250.00
319	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	1,000	1,000,000.00	100.00
320	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN303028	68308455	DEN NETWORKS LIMITED	236 OKHLA INDUSTRIAL AREA	PHASE III		NEW DELHI	110020	AACCD6420E	investorgrievance@denonline.in	2,500	1,000,000.00	250.00
321	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN303036	10004309	SUN TV NETWORK LIMITED	MURASOLI MARAN TOWERS	73 MRC NAGAR MAIN ROAD	MRC NAGAR	CHENNAI	600028	AADCS4885K		200	1,000,000.00	20.00
322	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN303270	10847820	HATHWAY CABLE AND DATACOM LIMITED	805/806 8TH FLOOR	WINDSOR OFF CST ROAD	KALINA SANTACRUZ EAST	MUMBAI	400098	AAACC6814B	AJAY.SINGH@HATHWAY.NET	2,000	1,000,000.00	200.00
323	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SEC. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG.GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbsgescl.co.in	5,500	1,000,000.00	550.00
324	AA-002	5.06%	INE001A07TH2	16/12/2021	16/06/2023	IN304115	10001728	HATHWAY DIGITAL LIMITED	805/806 8TH FLOOR	WINDSOR OFF CST ROAD	KALINA SANTACRUZ EAST	MUMBAI MAHARASHTRA INDIA	400098	AACCV5591N	anjani.pandey@hathway.net	2,000	1,000,000.00	200.00



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
325	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN300054	10028165	DSP SHORT TERM FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJD0430B	announcement.india@citi.com	500	1,000,000.00	50.00
326	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN300167	10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	1,400	1,000,000.00	140.00
327	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN300167	10013862	KOTAK DYNAMIC BOND FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	1,450	1,000,000.00	145.00
328	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	3,000	1,000,000.00	300.00
329	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN300167	10116133	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	500	1,000,000.00	50.00
330	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN300167	10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	1,100	1,000,000.00	110.00
331	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD,INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	250	1,000,000.00	25.00
332	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	700	1,000,000.00	70.00
333	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN300812	10499608	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED	MAGMA HOUSE	24 PARK STREET	KOLKATA		700016	AAGCM1685C	MHDIInvestments@magma-hdi.co.in	300	1,000,000.00	30.00
334	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	50	1,000,000.00	5.00
335	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN301524	30047019	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAFCM7916H	CA.TEAM@SC.COM	100	1,000,000.00	10.00
336	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	TREASURY OPERATIONS	7TH FLOOR,12 BKC,C-12,G BLOCK	BANDRA KURLA COMPLEX,BANDRA EAST	MUMBAI	400051	AAACK4409J	securitiestreasuryoperations@kotak.com	1,500	1,000,000.00	150.00
337	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN303028	75510281	RELIANCE INDUSTRIES LIMITED	3 RD FLOOR MAKER CHAMBER IV	222 NARIMAN POINT		MUMBAI	400021	AAACR5055K	treasury.investments@ril.com	1,000	1,000,000.00	100.00
338	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SECU. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG.GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbisgsl.co.in	7,900	1,000,000.00	790.00
339	AA-003	5.90%	INE001A07T10	25/02/2022	25/02/2025	IN304158	10200186	INDIAMART INTERMESH LIMITED	TOWER 2 ASSOTECH BUSINESS	CRESTERRA FLOOR NO 6	PLOT NO 22 SEC 135	NOIDA	201305	AAACI5853L	sharma@indiamart.com	250	1,000,000.00	25.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
340	AA-004	7.18%	INE001A07TJ8	10/03/2022	10/03/2032	IN301524	30040183	CBT-EPF-11-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	12,000	1,000,000.00	1,200.00
341	AA-004	7.18%	INE001A07TJ8	10/03/2022	10/03/2032	IN301524	30040191	CBT-EPF-05-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	20,000	1,000,000.00	2,000.00
342	AA-004	7.18%	INE001A07TJ8	10/03/2022	10/03/2032	IN301524	30047963	CBT-EPF-11-F-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	20,000	1,000,000.00	2,000.00
343	AA-004	7.18%	INE001A07TJ8	10/03/2022	10/03/2032	IN301524	30047971	CBT-EPF-05-F-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	15,000	1,000,000.00	1,500.00
344	AA-004	7.18%	INE001A07TJ8	10/03/2022	10/03/2032	IN303786	10006669	SBI EMPLOYEE GRATUITY FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAETS0255R	e-voting@sbigscsl.co.in	500	1,000,000.00	50.00
345	AA-004	7.18%	INE001A07TJ8	10/03/2022	10/03/2032	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAITS5320H	e-voting@sbigscsl.co.in	30,250	1,000,000.00	3,025.00
346	AA-004	7.18%	INE001A07TJ8	10/03/2022	10/03/2032	IN303786	10006845	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTT9870A	e-voting@sbigscsl.co.in	2,250	1,000,000.00	225.00
347	J-002	9.50%	INE001A07II3	09/05/2012	09/05/2022	IN300126	11233797	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAAGR0095P	chhayah@uti.co.in	50	1,000,000.00	5.00
348	J-002	9.50%	INE001A07II3	09/05/2012	09/05/2022	IN300126	11233802	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAAGP0156M	siddhay.saikar@uti.co.in	50	1,000,000.00	5.00
349	J-002	9.50%	INE001A07II3	09/05/2012	09/05/2022	IN300126	11233869	RURAL POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA TWR-1, 4TH FLOOR, CHAN	DAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAAGR0095P	jayesh.s.patil@nipponindiaim.com	50	1,000,000.00	5.00
350	J-002	9.50%	INE001A07II3	09/05/2012	09/05/2022	IN300126	11233877	POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA TWR-1, 4TH FLOOR, CHAN	DAN NAGAR LBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAAGP0156M	jayesh.s.patil@nipponindiaim.com	300	1,000,000.00	30.00
351	J-002	9.50%	INE001A07II3	09/05/2012	09/05/2022	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	150	1,000,000.00	15.00
352	J-002	9.50%	INE001A07II3	09/05/2012	09/05/2022	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@newindia.co.in	250	1,000,000.00	25.00
353	J-002	9.50%	INE001A07II3	09/05/2012	09/05/2022	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD,INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	100	1,000,000.00	10.00
354	J-002	9.50%	INE001A07II3	09/05/2012	09/05/2022	IN301348	20150052	ECGC LIMITED	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACE0296K	investment@ecgc.in	50	1,000,000.00	5.00
355	J-002	9.50%	INE001A07II3	09/05/2012	09/05/2022	IN303270	10918003	HVPNL EMPLOYEES PROVIDENT FUND TRUST	HVPNL EMP PF TRUST	CHIEF ACCOUNT OFFICER HVPNL	SHAKTI BHAWAN SECTOR 6	PANCHKULA	134109	AAATH2001A	HVPNPENSIONFUND@REDIFFMAIL.COM	50	1,000,000.00	5.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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356	J-002	9.50%	INE001A07I03	09/05/2012	09/05/2022	IN303786	10006845	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTY9870A	e-voting@sbsicgsd.co.in	950	1,000,000.00	95.00
357	J-008	9.50%	INE001A07I01	04/07/2012	04/07/2022	IN300126	11193028	SAHARA INDIA LIFE INSURANCE COMPANY LIMITED	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAHCS1334B	investment@sahara.indialife.net	100	1,000,000.00	10.00
358	J-008	9.50%	INE001A07I01	04/07/2012	04/07/2022	IN300126	11233797	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAAGR0095P	chhayah@uti.co.in	100	1,000,000.00	10.00
359	J-008	9.50%	INE001A07I01	04/07/2012	04/07/2022	IN300126	11233802	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAAGP0156M	siddhay.saikar@uti.co.in	150	1,000,000.00	15.00
360	J-008	9.50%	INE001A07I01	04/07/2012	04/07/2022	IN300126	11233869	RURAL POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA TWR-1, 4TH FLOOR, CHAN	DAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAAGR0095P	jayesh.s.patil@nipponindiam.com	200	1,000,000.00	20.00
361	J-008	9.50%	INE001A07I01	04/07/2012	04/07/2022	IN300126	11233877	POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA TWR-1, 4TH FLOOR, CHAN	DAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAAGP0156M	jayesh.s.patil@nipponindiam.com	250	1,000,000.00	25.00
362	J-008	9.50%	INE001A07I01	04/07/2012	04/07/2022	IN300126	11247420	NESTLE EMPLOYEES PROVIDENT FUND TRUST	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAATN0255G	anurag.dikshit@in.nestle.com	5	1,000,000.00	0.50
363	J-008	9.50%	INE001A07I01	04/07/2012	04/07/2022	IN300126	11263498	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES XI-2056 DAYS PLAN A	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAAAI0038F	corpactops.custody@hdfcbank.com	20	1,000,000.00	2.00
364	J-008	9.50%	INE001A07I01	04/07/2012	04/07/2022	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	100	1,000,000.00	10.00
365	J-008	9.50%	INE001A07I01	04/07/2012	04/07/2022	IN300142	10645012	ICICI PRUDENTIAL BOND FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AAAAI0038F	custody.corpact.in@hsbc.co.in	180	1,000,000.00	18.00
366	J-008	9.50%	INE001A07I01	04/07/2012	04/07/2022	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	151	1,000,000.00	15.10
367	J-008	9.50%	INE001A07I01	04/07/2012	04/07/2022	IN300280	10385684	JANATA SAHAKARI BANK LTD PUNE EMPLOYEES GRATUITY FUND EMPLOYEES GRATUITY FUND	1444 SHUKRAWAR PETH	BAJIRAO ROAD		PUNE	411002	AAATJ0786A	jsbpfi@janatabankpune.com	10	1,000,000.00	1.00
368	J-008	9.50%	INE001A07I01	04/07/2012	04/07/2022	IN300280	10397080	JANATA SAHAKARI BANK LTD. PUNE STAFF PROVIDENT FUND TRUST.	1444 SHUKRAWAR PETH	BAJIRAO ROAD		PUNE.	411002	AAATJ0785D	jsbpfi@janatabankpune.com	10	1,000,000.00	1.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
369	J-008	9.50%	INE001A07IO1	04/07/2012	04/07/2022	IN300476	40242643	CHEVIOT COMPANY LIMITED EMPLOYEES GRATUITY TRUST FUND	24 PARK STREET	MAGMA HOUSE 9TH FLOOR		KOLKATA	700016	AAATC5070G	chevjute@chevjute.com	2	1,000,000.00	0.20
370	J-008	9.50%	INE001A07IO1	04/07/2012	04/07/2022	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.	HR DEPT, 3RD, FLOOR,	H.O.STAR HOUSE, C-5, 'G' BLOCK,	B.K.C. BANDRA (E) MUMBAI	400051	AAATB5069J	headoffice.tbd@bankofindia.com	150	1,000,000.00	15.00
371	J-008	9.50%	INE001A07IO1	04/07/2012	04/07/2022	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	50	1,000,000.00	5.00
372	J-008	9.50%	INE001A07IO1	04/07/2012	04/07/2022	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD,INDUSTRIAL BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	150	1,000,000.00	15.00
373	J-008	9.50%	INE001A07IO1	04/07/2012	04/07/2022	IN300812	10495738	NPS TRUST- A/C KOTAK MAHINDRA PENSION FUND SCHEME C - TIER I	C/O KOTAK MAHINDRA PENSION FUND LTD	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	pensionfund.ops@kotak.com	1	1,000,000.00	0.10
374	J-008	9.50%	INE001A07IO1	04/07/2012	04/07/2022	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	5	1,000,000.00	0.50
375	J-008	9.50%	INE001A07IO1	04/07/2012	04/07/2022	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	100	1,000,000.00	10.00
376	J-008	9.50%	INE001A07IO1	04/07/2012	04/07/2022	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	27	1,000,000.00	2.70
377	J-008	9.50%	INE001A07IO1	04/07/2012	04/07/2022	IN300812	10496216	NPS TRUST- A/C KOTAK MAHINDRA PENSION FUND SCHEME C - TIER II	C/O KOTAK MAHINDRA PENSION FUND LTD.	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	Pensionfund.Ops@kotak.com	1	1,000,000.00	0.10
378	J-008	9.50%	INE001A07IO1	04/07/2012	04/07/2022	IN300812	10496706	NPS TRUST A/C - KOTAK MAHINDRA PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O KOTAK MAHINDRA PENSION FUND LTD.	6TH FLOOR, KOTAK INFINITI BUILDING	NO. 21, INFINITY PARK, GENERAL A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	Pensionfund.Ops@kotak.com	1	1,000,000.00	0.10
379	J-008	9.50%	INE001A07IO1	04/07/2012	04/07/2022	IN300812	10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME -GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	14	1,000,000.00	1.40
380	J-008	9.50%	INE001A07IO1	04/07/2012	04/07/2022	IN301151	26608970	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND	MAZAGON DOCK LTD	DOCKYARD ROAD		MUMBAI	400010	AAAAM1154C	mdlpf@mazdock.com	43	1,000,000.00	4.30
381	J-008	9.50%	INE001A07IO1	04/07/2012	04/07/2022	IN301250	28504414	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENTFUND	NATIONAL INSURANCE BUILDING	8 INDIA EXCHANGE PLACE	7TH FLOOR	KOLKATA	700001	AAATN1712A		20	1,000,000.00	2.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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382	J-008	9.50%	INE001A07K01	04/07/2012	04/07/2022	IN301348	20150052	ECGC LIMITED	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACE0296K	investment@ecgc.in	50	1,000,000.00	5.00
383	J-008	9.50%	INE001A07K01	04/07/2012	04/07/2022	IN303786	10006845	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTT9870A	e-voting@sbsgcs.co.in	110	1,000,000.00	11.00
384	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300126	11233802	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAAGP0156M	siddhay.saikar@uti.co.in	50	1,000,000.00	5.00
385	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
386	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	50	1,000,000.00	5.00
387	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300167	10108831	IDFC BANKING & PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	100	1,000,000.00	10.00
388	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	100	1,000,000.00	10.00
389	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300484	11073050	HAWKINS COOKERS LTD EMPLOYEES PROVIDENT FUND	F 101, MAKER TOWERS		CUFFE PARADE	MUMBAI	400005	AAATH0297A	PAYMENT.HO@HAWKINSCOOKERS.COM	4	1,000,000.00	0.40
390	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	250	1,000,000.00	25.00
391	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	285	1,000,000.00	28.50
392	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	10	1,000,000.00	1.00
393	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	300	1,000,000.00	30.00
394	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	240	1,000,000.00	24.00
395	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300812	10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	10	1,000,000.00	1.00
396	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	85	1,000,000.00	8.50

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
397	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300812	10500201	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	C/O HDFC PENSION MANAGEMENT CO. LTD	13TH FLOOR, LODHA EXCELUS	APOLLO MILLS COMPOUND	N.M JOSHI MARG, MAHALAXMI, MUMBAI	400011	AABTN0648L	hdfcpensioninvest@hdfcpension.com	47	1,000,000.00	4.70
398	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300812	10500210	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER II	C/O HDFC PENSION MANAGEMENT CO. LTD	13TH FLOOR, LODHA EXCELUS	APOLLO MILLS COMPOUND	N.M JOSHI MARG, MAHALAXMI, MUMBAI	400011	AABTN0648L	hdfcpensioninvest@hdfcpension.com	3	1,000,000.00	0.30
399	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN300812	10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionsfunds.com	20	1,000,000.00	2.00
400	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN301127	16041402	THE GREAT EASTERN SHIPPING CO LTD FLOATING STAFF SUPERANNUATION FUND	OCEAN HOUSE 134 A	DR ANNIE BASANT ROAD	WORLI	MUMBAI	400018	AAATT0289J	HOMIYAR_BYR AMJI@GREATS HIP.COM	3	1,000,000.00	0.30
401	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN301127	16041419	THE GREAT EASTERN SHIPPING CO LTD STAFF SUPERANNUATION FUND	OCEAN HOUSE 134 A	DR ANNIE BESANT ROAD	WORLI	MUMBAI	400018	AAATT0292P	HOMIYAR_BYR AMJI@GREATS HIP.COM	6	1,000,000.00	0.60
402	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN301127	16041435	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD	OCEAN HOUSE 134A	DR ANNIE BESANT ROAD	WORLI	MUMBAI	400018	AAATT0291Q	HOMIYAR_BYR AMJI@GREATS HIP.COM	12	1,000,000.00	1.20
403	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN301356	20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG	PB 14 PO VASANT VIHAR NEW DELHI	DELHI	110057	AABTA2011N	AGIEMI@GMAIL.COM	200	1,000,000.00	20.00
404	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN301524	30011055	SUNDARAM MUTUAL FUND A/C SUNDARAM CORPORATE BOND FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATS2554B	CA.Team@sc.com	100	1,000,000.00	10.00
405	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCC6633K	CA.TEAM@SC.COM	50	1,000,000.00	5.00
406	K-024	8.95%	INE001A07KU4	21/03/2013	21/03/2023	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	25	1,000,000.00	2.50
407	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300054	10039257	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	AABCF0190Q	announcement.india@citi.com	50	1,000,000.00	5.00
408	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300095	10281971	DABUR INDIA LIMITED	DABUR CORPORATE OFFICE	KAUSHAMBI	SAHIBABAD	GHAZIABAD	201010	AAACD0474C		250	1,000,000.00	25.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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409	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sbi life.co.in	350	1,000,000.00	35.00
410	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300126	11284522	ADITYA BIRLA HEALTH INSURANCE CO LIMITED	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1, 4TH FLOOR, LBS MARG	CHANDAN NAGAR, VIKHROLI WEST	MUMBAI	400083	AANCA4062G	abhiicl.investops@adityabirlacapital.com	100	1,000,000.00	10.00
411	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	40	1,000,000.00	4.00
412	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300142	10417956	HSBC INDIAN STAFF PROVIDENT FUND	52/60 M G ROAD	FORT	MUMBAI		400001	AAATT0820B		140	1,000,000.00	14.00
413	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300142	10553816	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULF00225/06/04LIFEBALANC104 - BALANCED FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	100	1,000,000.00	10.00
414	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300142	10589588	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF00217/04/06GRATBALANC104 - GROUP GRATUITY BALANCED FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	2	1,000,000.00	0.20
415	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300142	10598547	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULF01004/10/06AMSRGUADYN104 - AMSURE GUARANTEED DYNAMIC FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	1	1,000,000.00	0.10
416	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300142	10634474	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULF01425/03/08LIFEDYNOPP104 - DYNAMIC OPPORTUNITIES FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
417	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300142	10707693	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	AACCM3201E	custody.corpact.in@hsbc.co.in	260	1,000,000.00	26.00
418	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	100	1,000,000.00	10.00
419	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	50	1,000,000.00	5.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
420	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300167	10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI				110001	AADCC1881F	dbindia.custody@db.com	100	1,000,000.00	10.00
421	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300167	10055642	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVI MUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	100	1,000,000.00	10.00
422	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADCB6215G	dbindia.custody@db.com	100	1,000,000.00	10.00
423	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300167	10117177	INVESCO INDIA BOND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAAAI7405E	dbindia.custody@db.com	15	1,000,000.00	1.50
424	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300214	26613756	HALDIA PETROCHEMICALS LIMITED	BENGAL ECO INTELLIGENT PARK, TOWER	-1 BLOCK EM PLOT NO 3 SALT LAKE CITY		KOLKATA WEST BENGAL	700091	AAGCB2001F	TREASURY@HP L.CO.IN	40	1,000,000.00	4.00
425	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300476	40025187	BARCLAYS BANK PLC INDIA STAFF PROVIDENT FUND	801 / 808, CEEJAY HOUSE	SHIVSAGAR ESTATE	DR ANNIE BEASANT ROAD, WORLI	MUMBAI	400018	AAATB4028K	hrops.support@barclayscorp.com	22	1,000,000.00	2.20
426	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300476	40081324	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE	59E CHOWRINGEE ROAD	CALCUTTA		700020	AAATT5459L	subhran@exide.co.in	2	1,000,000.00	0.20
427	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300476	40149513	INDIA ASSOCIATED TOBACCO COMPANIES PROVIDENT FUND	ITC LTD	37, J L NEHRU ROAD		KOLKATA	700071	AAATB3832L	ajanta.chatterjee@itc.in	140	1,000,000.00	14.00
428	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300476	40304593	DBS BANK EMPLOYEES PROVIDENT FUND	C/O DBS BANK	FREE PRESS HOUSE	14TH FLOOR	NARIMAN POINT MUMBAI	400021	AAATD0668H	lorraineeestes@db.com	7	1,000,000.00	0.70
429	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300476	40422492	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI			PUNE	411035	AAATB2729H	d.pitaliya@forcemotors.com	12	1,000,000.00	1.20
430	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300476	40809198	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411035	AAATJ0694F		1	1,000,000.00	0.10
431	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	60	1,000,000.00	6.00
432	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300484	10943284	JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST	JA HOUSE	63, BASANT LOK	VASANT VIHAR	NEW DELHI	110057	AAATJ3007E	db.durgapal@jalindia.co.in	31	1,000,000.00	3.10
433	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300484	10999763	JRC EMPLOYEES PF TRUST	JAYPEE REWA PLANT	JAYPEE NAGAR		REWA ( MP)	486450	AAATJ6872H	dsel@demsr.com	10	1,000,000.00	1.00
434	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300484	11633953	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG	PB 14, PO VASANT VIHAR	NEW DELHI	110057	AABTA2011N	agiemi@gmail.com	50	1,000,000.00	5.00



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
435	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300484	12381426	ADMINISTRATIVE STAFF COLLEGE PROVIDENT FUND	ADMINISTRATIVE STAFF COLLEGE	P F 6/3/644, BELLA VISTA	KHAIRATABAD	HYDERABAD	500004	AABTA0917F		2	1,000,000.00	0.20
436	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300685	10375297	CITIBANK N.A.(INDIAN BRANCHES) PROVIDENT FUND	B6 7TH FLOOR	NIRLON KNOWLEDGE PARK	GOREGAON EAST	MUMBAI	400063	AAATC7628Q	vedavati.sarode@citi.com	13	1,000,000.00	1.30
437	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.	HR DEPT, 3RD, FLOOR,	H.O.STAR HOUSE, C-5, 'G' BLOCK,	B.K.C. BANDRA (E) MUMBAI	400051	AAATB5069J	headoffice.tbd@bankofindia.com	350	1,000,000.00	35.00
438	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	200	1,000,000.00	20.00
439	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	100	1,000,000.00	10.00
440	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	290	1,000,000.00	29.00
441	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	145	1,000,000.00	14.50
442	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10495738	NPS TRUST- A/C KOTAK MAHINDRA PENSION FUND SCHEME C - TIER I	C/O KOTAK MAHINDRA PENSION FUND LTD	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	pensionfund.ops@kotak.com	4	1,000,000.00	0.40
443	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	16	1,000,000.00	1.60
444	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	450	1,000,000.00	45.00
445	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	183	1,000,000.00	18.30
446	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	50	1,000,000.00	5.00
447	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10496136	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	1	1,000,000.00	0.10
448	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10496714	NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LIFE SCHEME - GOVT. PATTERN	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	10	1,000,000.00	1.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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449	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10496997	NPS TRUST - A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	5	1,000,000.00	0.50
450	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	100	1,000,000.00	10.00
451	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10500033	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	18	1,000,000.00	1.80
452	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10500041	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER II	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1	1,000,000.00	0.10
453	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN300812	10504091	NPS TRUST - A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C - TIER I	ONE WORLD CENTRE, TOWER 1	16TH FLOOR, JUPITER MILL COMPOUND	841, SENAPATI BAPAT MARG	ELPHINSTONE ROAD, MUMBAI	400013	AABTN0648L	ankit.gupta@adityabirlacapital.com	6	1,000,000.00	0.60
454	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN301330	21851240	INDIAN FARMERS FERTILISER COOPERATIVE LTD	IFFCO SADAN	C 1 DISTT CENTRE	SAKET	NEW DELHI	110017	AAAAI0050M	dksinghal@iffco.in	110	1,000,000.00	11.00
455	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN301356	20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG	PB 14 PO VASANT VIHAR NEW DELHI	DELHI	110057	AABTA2011N	AGIEMI@GMAIL.COM	150	1,000,000.00	15.00
456	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN301549	16578692	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND	NEW INDIA ASSURANCE BLDG	BASEMENT 87 M G ROAD	FORT	MUMBAI	400001	AAATT0285E	gaurang.dave@newindia.co.in	100	1,000,000.00	10.00
457	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN301549	16578707	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND	THE NEW INDIA ASSURANCE CO LTD	87 MAHATMA GANDHI ROAD	FORT	MUMBAI	400023	AAATT1503D	peeyush.mishra@newindia.co.in	100	1,000,000.00	10.00
458	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN301549	16722830	ITGI EMPLOYEES PROVIDENT FUND TRUST	C/O IFFCO TOKIO GENERAL INS CO LTD	IFFCO TOWER, 5TH FLOOR	PLOT NO 3, SECTOR 29	GURGAON	122001	AAAT12917C	MAMTA.AHLUWALLA@IFFCOTOKIO.CO.IN	4	1,000,000.00	0.40
459	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN301549	17007995	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND	B 1, B 2, 701 MARATHON INNOVA	OFF GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AAATE0861D	vilasdalvi@eurekaforbes.co.in	5	1,000,000.00	0.50
460	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN301549	17271129	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	305 RAJENDRA PLACE	3RD FLOOR, RATTAN JYOTI		NEW DELHI	110008	AAATJ1510C	sandeep@jcthd.com	3	1,000,000.00	0.30
461	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN301549	17537396	RECKITT AND BENCKISER INDIA EMPLOYEES SUPERANNUATION FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AABTR0211M	bhaskar.pratap@rb.com	3	1,000,000.00	0.30

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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462	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN301549	18545475	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	B - 10, SECTOR - 3			NOIDA ( U. P. )	201301	AAATT9069N	omkarsingh@bajajhindusthan.com	10	1,000,000.00	1.00
463	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN302269	12851896	NAVAL GROUP INSURANCE FUND	ROOM NO 124 A WING	INTEGRATED HEAD QUARTERS	MOD N SENA BHAWAN NAVY NEW DELHI	DELHI INDIA	110011	AAATN6790J	DNPF@NAVY.GOV.IN	100	1,000,000.00	10.00
464	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN302679	30585375	NATIONAL THERMAL POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST	NTPC BHAWAN	SCOPE COMPLEX		DELHI	110003	AAATN1336J	guptank@ntpc.co.in	250	1,000,000.00	25.00
465	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN302679	30777670	NFCL EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	56 NAGARJUNA HILLS	PANJAGUTTA		HYDERABAD	500082	AAEFN8241L	avsraju@nagarjunagroup.com	5	1,000,000.00	0.50
466	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	159	CST ROAD	KALINA SANTACRUZ EAST	MUMBAI	400098	AAATL0248F	eramachandran@lupinpharma.com	10	1,000,000.00	1.00
467	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN303028	63918865	RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES PROVIDENT FUND	ONE HORIZON CENTER 14TH FLOOR FLR	GOLF COURSE ROAD SECTOR 43 DLF PHASE	V GURGAON	HARYANA INDIA	122002	AABTR0907Q	uttam.roy@russellreynolds.com	3	1,000,000.00	0.30
468	M-009	9.24%	INE001A07MS4	24/06/2014	24/06/2024	IN303786	10007604	UNION PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST	400054	AAACU4977H	e-voting@sbisgscsl.co.in	120	1,000,000.00	12.00
469	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300126	11233797	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAAGR0095P	chhayah@uti.co.in	200	1,000,000.00	20.00
470	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300126	11233802	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAAGP0156M	siddhay.saikar@uti.co.in	200	1,000,000.00	20.00
471	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300126	11233869	RURAL POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA TWR-1, 4TH FLOOR, CHAN	DAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAAGR0095P	jayesh.s.patil@niponindiaim.com	50	1,000,000.00	5.00
472	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300126	11233877	POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA TWR-1, 4TH FLOOR, CHAN	DAN NAGAR LBS MARG,VIKHROL I WEST	MUMBAI	400083	AAAGP0156M	jayesh.s.patil@niponindiaim.com	50	1,000,000.00	5.00
473	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	300	1,000,000.00	30.00
474	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	500	1,000,000.00	50.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
475	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300167	10092061	SAPIENT CONSULTING EMPLOYEES PROVIDENT FUND TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		122016	AAKTS1577L	dbindia.custody@db.com	50	1,000,000.00	5.00
476	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	200	1,000,000.00	20.00
477	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300476	40203870	CIPLA LIMITED EMPLOYEES PROVIDENT FUND	C/O CIPLA LIMITED	MUMBAI CENTRAL		MUMBAI	400008	AAATC6039K	pradeep.maniyani@cipla.com	50	1,000,000.00	5.00
478	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300685	10375297	CITIBANK N.A.(INDIAN BRANCHES) PROVIDENT FUND	B6 7TH FLOOR	NIRLON KNOWLEDGE PARK	GOREGAON EAST	MUMBAI	400063	AAATC7628Q	vedavati.sarode@citibank.com	50	1,000,000.00	5.00
479	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.	HR DEPT, 3RD, FLOOR,	H.O.STAR HOUSE, C-5, 'G' BLOCK,	B.K.C. BANDRA (E) MUMBAI	400051	AAATB5069J	headoffice.tbdl@bankofindia.com	50	1,000,000.00	5.00
480	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	250	1,000,000.00	25.00
481	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	500	1,000,000.00	50.00
482	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300812	10491638	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	1-A, NEW TANK STREET	NUNGAMBAKKAM		CHENNAI	600034	AAJCS4517L	aneesh.srivastava@starhealth.in	100	1,000,000.00	10.00
483	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	100	1,000,000.00	10.00
484	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	50	1,000,000.00	5.00
485	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	100	1,000,000.00	10.00
486	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	95	1,000,000.00	9.50
487	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300812	10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	4	1,000,000.00	0.40
488	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	46	1,000,000.00	4.60

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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489	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300812	10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifonfunds.com	4	1,000,000.00	0.40
490	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1	1,000,000.00	0.10
491	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED	9TH FLOOR	NIRMAL BULIDING	NARIMAN POINT,	MUMBAI	400021	AAACR4849R	investment.treasury@tcs.com	500	1,000,000.00	50.00
492	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN301330	17764574	SERUM INSTITUTE OF INDIA PVT LTD	SAROSH BHAVAN	16/B-1 DR. AMBEDKAR ROAD		PUNE	411001	AABCS4225M	investments@seruminstitute.com	250	1,000,000.00	25.00
493	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN301330	21851240	INDIAN FARMERS FERTILISER COOPERATIVE LTD	IFFCO SADAN	C 1 DISTT CENTRE	SAKET	NEW DELHI	110017	AAAAI0050M	dksinghal@iffco.in	250	1,000,000.00	25.00
494	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN301348	20150052	ECGC LIMITED	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACE0296K	investment@ecgc.in	50	1,000,000.00	5.00
495	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN301356	20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG	PB 14 PO VASANT VIHAR NEW DELHI	DELHI	110057	AABTA2011N	AGIEMI@GMAIL.COM	250	1,000,000.00	25.00
496	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	20	1,000,000.00	2.00
497	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN301549	15318103	SIEMENS INDIA LTD INDIAN STAFF PROVIDENT FUND	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI		400018	AAETS6461K		30	1,000,000.00	3.00
498	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN301549	16329847	ROBERT BOSCH ENGINEERING AND BUSINESS SOLUTIONS LIMITED EMPLOYEES GRATUITY FUND TRUST	123 INDUSTRIAL LAYOUT	HOSUR ROAD	KORAMANGLA	BANGALORE	560095	AAATR2180E		11	1,000,000.00	1.10
499	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN301549	16329855	ROBERT BOSCH ENGINEERING AND BUSINESS SOLUTIONS LIMITED SUPERANNUATION FUND TRUST	123 INDUSTRIAL LAYOUT	HOSUR ROAD	KORAMANGLA	BANGALORE	560095	AAATR2500E		8	1,000,000.00	0.80
500	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN301549	16329863	ROBERT BOSCH ENGINEERING AND BUSINESS SOLUTIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	123 INDUSTRIAL LAYOUT	HOSUR ROAD	KORAMANGLA	BANGALORE	560095	AAATR2179R		95	1,000,000.00	9.50

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501	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN301549	16442213	RAYMOND LIMITED EMPLOYEES PROVIDENT FUND	RAYMOND LTD ACCOUNT DEPT 1	POKHARAN NO	JEKEGRAM	THANE	400606	AAATR7795P	subhash.thakker@raymond.in	17	1,000,000.00	1.70
502	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN301549	16726334	THE SIEMENS LTD. SUPERANNUATION SCHEME	SUPERANNUATION SCHEME	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI	400018	AAATT2954L		20	1,000,000.00	2.00
503	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN301549	38649156	MPHASIS GROUP EMPLOYEES PROVIDENT FUND	BAGMANE WORLD TECHNOLOGY CENTER	MARATHALI RING ROAD DODDANAKHUNDI	VILLAGE MAHADEVPUR A	BANGALORE	560048	AADTM2417J	vijay.k07@mphasis.com	30	1,000,000.00	3.00
504	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN302679	30585375	NATIONAL THERMAL POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST	NTPC BHAWAN	SCOPE COMPLEX		DELHI	110003	AAATN1336J	guptank@ntpc.co.in	100	1,000,000.00	10.00
505	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN302679	30777670	NFCL EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	56 NAGARJUNA HILLS	PANJAGUTTA		HYDERABAD	500082	AAEFN8241L	avsraju@nagarjunagroup.com	19	1,000,000.00	1.90
506	M-014	9.50%	INE001A07MX4	13/08/2014	13/08/2024	IN303786	10007604	UNION PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST	400054	AAACU4977H	e-voting@sbsgsl.co.in	150	1,000,000.00	15.00
507	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	032400	1203240000019691	VARDHAMANBHAKTI SWETAMBERMURTI PUJAK	ARADHANA BHAVAN,	S M CROSS ROAD NO.2	IRANI WADI, KANDIVALI WEST	MUMBAI-MAHARASHTRA	400067	AAATV3140L	enklav@gmail.com	2	1,000,000.00	0.20
508	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	047200	1204720008089706	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	NIDHI BHAWAN ATPE AND PF	SCHEME LALMATI NH 37	BELTOLA	GUWAHATI-ASSAM	781029	AAAGA0177K	atppf@live.com	200	1,000,000.00	20.00
509	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300126	11212447	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	AABCF0191R		50	1,000,000.00	5.00
510	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300126	11217362	RELIANCE RETAIL LTD EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AABTR0727N	manta.satle@ril.com	41	1,000,000.00	4.10
511	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAFC52530P	treasuryops@sblife.co.in	500	1,000,000.00	50.00
512	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	140	1,000,000.00	14.00
513	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300142	10553832	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF00125/06/04LIF EGROWTH104 - GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
514	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300142	10707693	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	AACCM3201E	custody.corpact.in@hsbc.co.in	272	1,000,000.00	27.20

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515	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300142	10707716	MAX LIFE INSURANCE CO LTD A/C SECURE DREAM	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	36	1,000,000.00	3.60
516	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300142	10732846	MAX LIFE INSURANCE CO LTD ANNUITY NON PARTICIPATORY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	2	1,000,000.00	0.20
517	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300159	10298615	ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND	480, ANNA SALAI			CHENNAI	600035	AABTA4297J	srinath.n@ashokleyland.com	100	1,000,000.00	10.00
518	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	100	1,000,000.00	10.00
519	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	250	1,000,000.00	25.00
520	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300167	10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI				110001	AADCC1881F	dbindia.custody@db.com	50	1,000,000.00	5.00
521	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADCB6215G	dbindia.custody@db.com	150	1,000,000.00	15.00
522	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAAC17940L	dbindia.custody@db.com	50	1,000,000.00	5.00
523	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300476	40081324	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE	59E CHOWRINGEE ROAD	CALCUTTA		700020	AAATT5459L	subhnan@exide.co.in	3	1,000,000.00	0.30
524	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300476	40099640	BHARAT FORGE COMPANY LTD STAFF PROVIDENT FUND	C/O BHARAT FORGE LIMITED	MUNDHWA		PUNE	411036	AAATB2876P	swaroopadeshmukh@bharatforge.com	3	1,000,000.00	0.30
525	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300476	40227474	ASSOCIATED STONE INDUSTRIES (KOTAH) LTD EMPLOYEES PROVIDENT FUND	MARATHON INNOVA, A WING	7TH FLR, OFF GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AAATA1767A	accounts@assigrou p.co.in	2	1,000,000.00	0.20
526	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300476	40244474	EVEREADY INDIA STAFF PROVIDENT FUND	2 RAINEY PARK			KOLKATA	700019	AAAAE0416B	basudeb@eveready.co.in	7	1,000,000.00	0.70
527	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	mamta.satle@ril.com	252	1,000,000.00	25.20

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528	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENTFUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBBS MARG,VIKHROL I WEST	MUMBAI	400083	AAAT70794N	milind.m@tcs.com	250	1,000,000.00	25.00
529	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300476	41405339	TEXMACO LIMITED EMPLOYEES PROVIDENT FUND	C/O M/S TEXMACO LIMITED	P O BELGHARIA		KOLKATA	700056	AABTT0381J	texmacopf@texmaco.co.in	2	1,000,000.00	0.20
530	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300476	41907597	RELIANCE PORTS AND TERMINALS LIMITED EMPLOYEES PROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR3955K	mamta.satl@ril.com	2	1,000,000.00	0.20
531	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300476	42646192	ASHOK LEYLAND EMPLOYEES ALWAR PROVIDENT FUND	C/O ASHOK LEYLAND LTD	SPL - 298	M. I. A.	ALWAR (RAJASTHAN )	301030	AABTA8859J	subrata.alb@ashokleyland.com	5	1,000,000.00	0.50
532	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300476	42830558	ASHOK LEYLAND EMPLOYEES BHANDARA PROVIDENT FUND TRUST	I, M.I.D.C	INDUSTRIAL AREA	GADEGAON, TAL.- SAKOLI	DIST- BHANDARA	441904	AABTA8355K	rajhansapv.alb@ashokleyland.com	7	1,000,000.00	0.70
533	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	250	1,000,000.00	25.00
534	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@newindia.co.in	200	1,000,000.00	20.00
535	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	435	1,000,000.00	43.50
536	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD,INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	656	1,000,000.00	65.60
537	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10495738	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER I	C/O KOTAK MAHINDRA PENSION FUND LTD	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	pensionfund.ops@kotak.com	5	1,000,000.00	0.50
538	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	69	1,000,000.00	6.90
539	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1,205	1,000,000.00	120.50
540	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	510	1,000,000.00	51.00
541	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10496136	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	4	1,000,000.00	0.40



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
542	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10496684	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	30	1,000,000.00	3.00
543	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10496714	NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	6	1,000,000.00	0.60
544	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	350	1,000,000.00	35.00
545	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10499405	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	23	1,000,000.00	2.30
546	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10500033	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	13	1,000,000.00	1.30
547	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	2	1,000,000.00	0.20
548	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	3	1,000,000.00	0.30
549	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN301127	16511737	RAY CONSTRUCTIONS LIMITED EMPLOYEES PROVIDENTFUND	RAY COMPOUND BLOCK NO 2	JIT MARKET	POWAI	MUMBAI	400076	AAATR4009G	lissyshaji@rayindia.co	2	1,000,000.00	0.20
550	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN301330	17764574	SERUM INSTITUTE OF INDIA PVT LTD	SAROSH BHAVAN	16/B-1 DR. AMBEDKAR ROAD		PUNE	411001	AABCS4225M	investments@seruminstitute.com	750	1,000,000.00	75.00
551	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN301330	21851240	INDIAN FARMERS FERTILISER COOPERATIVE LTD	IFFCO SADAN	C 1 DISTT CENTRE	SAKET	NEW DELHI	110017	AAAAI0050M	dksinghal@iffco.in	200	1,000,000.00	20.00
552	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN301348	20004173	ICICI BANK LIMITED PROVIDENT FUND	ICICI BANK TOWERS 1 ST FLOOR	NORTH TOWER EAST WING	BANDRA KURLA COMPLEX	MUMBAI	400051	AAAT14434Q	uma.a@icicibank.com	100	1,000,000.00	10.00
553	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN301356	20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG	PB 14 PO VASANT VIHAR NEW DELHI	DELHI	110057	AABTA2011N	AGIEMI@GMAIL.COM	350	1,000,000.00	35.00
554	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN301524	30002798	STANDARD CHARTERED BANK INDIA STAFF PROVIDENTFUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABTS9508E	CA.Team@sc.com	600	1,000,000.00	60.00
555	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN301524	30041305	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAFCK7016C	CA.Team@sc.com	100	1,000,000.00	10.00

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556	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN301549	16417103	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	BHARAT BHAVAN	4 AND 6 CURRIMBHROY ROAD	BALLARD ESTATE	MUMBAI	400001	AAAT0361C	gupteha@bharatpetroleum.in	150	1,000,000.00	15.00
557	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN301549	16594441	BLUE STAR EMPLOYEES PROVIDENT FUND	KASTURI BUILDING	MOHAN T ADVANI CHOWK	J T ROAD	CHURCHGATE MUMBAI	400020	AAATB4204H	kundiphakker@bluestarindia.com	12	1,000,000.00	1.20
558	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN301549	17140797	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD	ENNORE	CHENNAI		600057	AAATA0029P	srinath.n@ashokleyland.com	38	1,000,000.00	3.80
559	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN301549	18342377	DEYS MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND	62 BONDEL ROAD	NEAR BALLYGUNGE DHNARI		KOLKATA WEST BENGAL	700019	AABTD0779Q	amalgosh@deysmedical.com	1	1,000,000.00	0.10
560	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN301549	30843544	DEYS MEDICAL STORES PVT LTD PROVIDENT FUND	20 A NELLY SENGUPTA SARANI			KOLKATA	700087	AAATD2632B	dmshoac@vsnl.net	2	1,000,000.00	0.20
561	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN301696	12433398	BIRLA SUNLIFE PENSION MANAGEMENT LIMITED	SB MARG ONE INDIA BULLS CENTER	JUPITER MILL COMPOUND 841	TOWER-1 16-FLR ELPHINSTON ROAD	MUMBAI	400013	AAGCB1651B	sandeep.asthana@birlasunlife.com	100	1,000,000.00	10.00
562	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	159	CST ROAD	KALINA SANTACRUZ EAST	MUMBAI	400098	AAATL0248F	eramachandran@lupinpharma.com	5	1,000,000.00	0.50
563	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN302927	10038009	RELIANCE VENTURES LIMITED	3 RD FLOOR	MAKER CHAMBERS IV	222 NARIMAN POINT	MUMBAI	400021	AABCR1717M	vishal.kumar@ril.com	3	1,000,000.00	0.30
564	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN303270	10398098	NABARD PENSION FUND TRUST	2ND FLOOR DWING	PLOT C 24 G BLOCK	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI	400051	AABTN6182B	NABARDPENSION@GMAIL.COM	250	1,000,000.00	25.00
565	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAITS5320H	e-voting@sbsgsl.co.in	1,000	1,000,000.00	100.00
566	M-018	9.34%	INE001A07NB8	28/08/2014	28/08/2024	IN303786	10006845	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTT9870A	e-voting@sbsgsl.co.in	50	1,000,000.00	5.00
567	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sblife.co.in	100	500,000.00	5.00
568	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	600	500,000.00	30.00
569	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN300167	10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI				110001	AADCC1881F	dbindia.custody@db.com	100	500,000.00	5.00

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570	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN300167	10055642	STAR UNION DA-CHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVI MUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	100	500,000.00	5.00
571	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN300167	10129244	IDFC CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	500	500,000.00	25.00
572	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN300214	26567045	WIPRO LIMITED EMPLOYEES PROVIDENT FUND	WIPRO ENTERPRISES P LTD NO 88 5TH	FLOOR SB TOWERS M G ROAD		BENGALURU KARNATAKA	560001	AAATW0185C	RAVLANANTHA RAMIAH@WIPRO.COM	10	500,000.00	0.50
573	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	430	500,000.00	21.50
574	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	300	500,000.00	15.00
575	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	28	500,000.00	1.40
576	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	542	500,000.00	27.10
577	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	300	500,000.00	15.00
578	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN301330	17764574	SERUM INSTITUTE OF INDIA PVT LTD	SAROSH BHAVAN	16/B-1 DR. AMBEDKAR ROAD		PUNE	411001	AABCS4225M	investments@seruminstitute.com	1,300	500,000.00	65.00
579	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN301348	20176093	LIFE INSURANCE CORPORATION OF INDIA	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACL0582H	co_insvc@licindia.com	5,000	500,000.00	250.00
580	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	60	500,000.00	3.00
581	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN301549	16442213	RAYMOND LIMITED EMPLOYEES PROVIDENT FUND	RAYMOND LTD ACCOUNT DEPT	POKHARAN NO 1	JEKEGRAM	THANE	400606	AAATR7795P	subhash.thakker@raymond.in	40	500,000.00	2.00
582	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN302679	35228588	PROVIDENT FUND OF ICICI BANK LIMITED EXCLUDED	2ND FLOOR C WING	LAXMI COMMERCIAL COMPLEX	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI MAHARASHTRA	400051	AAATT6672M	uma.a@icicibank.com	60	500,000.00	3.00
583	N-004	8.40%	INE001A07NJ1	23/01/2015	23/01/2025	IN302814	12723091	WIPRO SYSTEMS PROVIDENT FUND TRUST	DODDAKANA HALLI	SARJAPUR ROAD		BENGALURU	560035	AAATW0160D	ashutosh.gupta2@wipro.com	480	500,000.00	24.00

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**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
584	N-004	8.40%	INE001A07NN1	23/01/2015	23/01/2025	IN302814	12723106	WIPRO INFORMATION TECHNOLOGY LTD PROVIDENT FUND TRUST	SY NO 76P.80P,WIPRO LIMITED	SARJAPUR ROAD,DODDAK KAN NELLI	VARTHUR HUBLI	BENGALURU	560035	AAATW0150B	ashutosh.gupta2@wipro.com	50	500,000.00	2.50
585	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300054	10039257	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	AABCF0190Q	announcement.india@citici.com	80	500,000.00	4.00
586	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300054	10040255	INSURANCE INSTITUTE OF INDIA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATII174R	announcement.india@citici.com	500	500,000.00	25.00
587	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300126	11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROL 1 WEST	MUMBAI	400083	AABCF0191R		100	500,000.00	5.00
588	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	400	500,000.00	20.00
589	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADCB6215G	dbindia.custody@db.com	100	500,000.00	5.00
590	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	HT. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	300	500,000.00	15.00
591	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300476	40135613	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	SOUTH BUILDING	AKURLI ROAD	KANDIVALI EAST	MUMBAI	400101	AAAAM0100C	rane.sunil@mahindra.com	100	500,000.00	5.00
592	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300476	40272110	THE PROVIDENT FUND OF THE TINPLATE COMPANY OFINDIA LTD	4 BANKSHALL STREET			KOLKATA	700001	AAATT6846R	kaushik.seal@tatatinsplate.com	20	500,000.00	1.00
593	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300476	40331042	DALMIA CEMENT PROVIDENT FUND	11TH FLOOR HANSALAYA	15 BARAKHAMB ROAD		NEW DELHI	110001	AAATD3712G	soni.vivek@dalmiabharat.com	20	500,000.00	1.00
594	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENTFUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROL 1 WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	200	500,000.00	10.00
595	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300476	43449716	ZENSAR PROVIDENT FUND	C/O ZENSAR TECHNOLOGIES LIMITED	MILE POST NO.4, PUNE NAGAR ROAD		PUNE	411014	AAATII019H	S.WAGH2@ZEN SAR.COM	40	500,000.00	2.00
596	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.	HR DEPT, 3RD, FLOOR,	H.O.STAR HOUSE, C-5, 'G' BLOCK,	B.K.C. BANDRA (E) MUMBAI	400051	AAATB5069J	headoffice.tbd@bankofindia.com	100	500,000.00	5.00
597	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH F L O O R,	46 C, J. N. ROAD	CAL CUTTA	700071	AAACN9967E	Investment.national@nic.co.in	1,500	500,000.00	75.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
598	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	900	500,000.00	45.00
599	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	160	500,000.00	8.00
600	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	186	500,000.00	9.30
601	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	4	500,000.00	0.20
602	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	490	500,000.00	24.50
603	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	300	500,000.00	15.00
604	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	3,600	500,000.00	180.00
605	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	196	500,000.00	9.80
606	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10496136	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	10	500,000.00	0.50
607	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10496714	NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	20	500,000.00	1.00
608	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	100	500,000.00	5.00
609	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	16	500,000.00	0.80
610	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	14	500,000.00	0.70

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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611	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	4	500,000.00	0.20
612	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN301356	20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG	PB 14 PO VASANT VIHAR NEW DELHI	DELHI	110057	AABTA2011N	AGIEMI@GMAIL.COM	400	500,000.00	20.00
613	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7904G	CA.Team@sc.com	4,800	500,000.00	240.00
614	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN301549	15318103	SIEMENS INDIA LTD INDIAN STAFF PROVIDENT FUND	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI		400018	AAETS6461K		144	500,000.00	7.20
615	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN301549	16726334	THE SIEMENS LTD. SUPERANNUATION SCHEME	SUPERANNUATION SCHEME	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI	400018	AAATT2954L		42	500,000.00	2.10
616	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN301549	16836253	SIEMENS INDIA LTD. GRATUITY FUND	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI		400018	AAETS6462L		34	500,000.00	1.70
617	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN301549	17007995	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND	B 1, B 2, 701 MARATHON INNOVA	OFF GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AAATE0861D	vilasdalvi@eurekaforbes.co.in	20	500,000.00	1.00
618	N-008	8.45%	INE001A07NN3	25/02/2015	25/02/2025	IN301549	59852055	LALJI MEHROTRA FOUNDATION	316 NEELAM	108 R G THADANI MARG	WORLI	MUMBAI MAHARASHTRA	400018	AAATL1186E	CHETAN@SAR-LA.IN	100	500,000.00	5.00
619	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	018700	1301870000290946	DHANSUKH V. MEHTA	4, SHANTI MANOR - II,	ASHOK CHAKRAVARTI CROSS ROAD	KANDIVALI (EAST)	MUMBAI-MAHARASHTRA	400101	AACHD0765P		2	500,000.00	0.10
620	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	057800	1205780000020130	INDER MOHAN THAPAR FOUNDATION	THAPAR HOUSE	25, BRABOURNE ROAD		KOLKATA- WEST BENGAL	700001	AAAT2707G	sdey@kctgroup.com	20	500,000.00	1.00
621	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300079	10030782	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	CENTRAL BANK OF INDIA	RETIRAL BENEFITS DEPT, 4TH FLOOR	M M O BUILDING, M. G ROAD, FORT	MUMBAI, MAHARASHTRA	400023	AAATC0428N	cmretiralinvest@centralbank.co.in	300	500,000.00	15.00
622	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300095	10281971	DABUR INDIA LIMITED	DABUR CORPORATE OFFICE	KAUSHAMBI	SAHIBABAD	GHAZIABAD	201010	AAACD0474C		500	500,000.00	25.00
623	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sblife.co.in	100	500,000.00	5.00
624	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300142	10737026	TATA AIA LIFE INSURANCE COMPANY LTD - NON UNIT LINKED LIFE POLICY HOLDERS FUND PARTICIPATING	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpactin@hsbc.co.in	100	500,000.00	5.00
625	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	200	500,000.00	10.00

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626	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300167	10010614	DEUTSCHE BANK INDIAN STAFF PROVIDENT FUND	3RD FL. B-1 NKP	WESTERN EXP HW GOREGAON E	MUMBAI		400063	AAAAAT6328D	gopal.taparia@db.com	100	500,000.00	5.00
627	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADC6215G	dbindia.custody@db.com	200	500,000.00	10.00
628	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300167	10117177	INVESCO INDIA BOND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAAAI7405E	dbindia.custody@db.com	100	500,000.00	5.00
629	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300167	10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	1,000	500,000.00	50.00
630	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAACI7940L	dbindia.custody@db.com	100	500,000.00	5.00
631	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300476	40099640	BHARAT FORGE COMPANY LTD STAFF PROVIDENT FUND	C/O BHARAT FORGE LIMITED	MUNDHWA		PUNE	411036	AAATB2876P	swaroopadeshmukh@bharatforge.com	8	500,000.00	0.40
632	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300476	40227474	ASSOCIATED STONE INDUSTRIES (KOTAH) LTD EMPLOYEES PROVIDENT FUND	MARATHON INNOVA, A WING	7TH FLR, OFF GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AAATA1767A	accounts@asignroup.co.in	2	500,000.00	0.10
633	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300476	40331033	DALMIA CEMENT BHARAT EXECUTIVES SUPERANNUATION FUND	11TH FLOOR HANSALAYA	15 BARAKHAMBA ROAD		NEW DELHI	110001	AAATD3713H	soni.vivek@dalmiabharat.com	4	500,000.00	0.20
634	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300476	40687269	SKF BEARINGS INDIA LTD PROVIDENT FUND SCHEME	P O BOX NO 2202	MAHATMA GANDHI MEMORIAL BLDG	NETAJI SUBHASH ROAD	MUMBAI	400002	AADTS7312N		20	500,000.00	1.00
635	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300476	43449716	ZENSAR PROVIDENT FUND	C/O ZENSAR TECHNOLOGIES LIMITED	MILE POST NO.4, PUNE NAGAR ROAD		PUNE	411014	AAATI1019H	S.WAGH2@ZEN SAR.COM	20	500,000.00	1.00
636	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300484	11073050	HAWKINS COOKERS LTD EMPLOYEES PROVIDENT FUND	F 101 , MAKER TOWERS		CUFFE PARADE	MUMBAI	400005	AAATH0297A	PAYMENT.HO@HAWKINSCOOKERS.COM	6	500,000.00	0.30
637	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	300	500,000.00	15.00
638	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@shipensiofunds.com	974	500,000.00	48.70
639	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	200	500,000.00	10.00

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
640	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10495738	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER I	C/O KOTAK MAHINDRA PENSION FUND LTD	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	pensionfund.ops@kotak.com	20	500,000.00	1.00
641	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	4	500,000.00	0.20
642	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	972	500,000.00	48.60
643	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	290	500,000.00	14.50
644	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10496216	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER II	C/O KOTAK MAHINDRA PENSION FUND LTD.	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	Pensionfund.Ops@kotak.com	2	500,000.00	0.10
645	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10496684	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	20	500,000.00	1.00
646	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10496706	NPS TRUST A/C - KOTAK MAHINDRA PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O KOTAK MAHINDRA PENSION FUND LTD.	6TH FLOOR, KOTAK INFINITI BUILDING	NO. 21, INFINITY PARK, GENERAL A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	Pensionfund.Ops@kotak.com	6	500,000.00	0.30
647	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	234	500,000.00	11.70
648	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	2	500,000.00	0.10
649	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10500041	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	2	500,000.00	0.10
650	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	6	500,000.00	0.30
651	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300812	10504091	NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C - TIER I	ONE WORLD CENTRE, TOWER 1	16TH FLOOR, JUPITER MILL COMPOUND	841, SENAPATI BAPAT MARG	ELPHINSTONE ROAD, MUMBAI	400013	AABTN0648L	ankit.gupta@adityabirlacapital.com	12	500,000.00	0.60



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
652	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN300870	10148313	GRIFFON LABORATOIRES LTD STAFF SUPERANNUATION SCHEME	20, HAINES ROAD			MUMBAI	400011	AAATG9619D		4	500,000.00	0.20
653	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301071	80052075	RAGHUKUL AROGYA NIDHI	C/O M/S LAW CHARTER	14 K HAMAM STREET 1ST FLR	RAJA BAHADUR MANSION FORT	MUMBAI	400023	AAATR0421Q		2	500,000.00	0.10
654	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301127	16041402	THE GREAT EASTERN SHIPPING CO LTD FLOATING STAFF SUPERANNUATION FUND	OCEAN HOUSE 134 A	DR ANNIE BASANT ROAD	WORLI	MUMBAI	400018	AAATT0289J	HOMIYAR_BYR AMJI@GREATS HIP.COM	2	500,000.00	0.10
655	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301127	16041419	THE GREAT EASTERN SHIPPING CO LTD STAFF SUPERANNUATION FUND	OCEAN HOUSE 134 A	DR ANNIE BESANT ROAD	WORLI	MUMBAI	400018	AAATT0292P	HOMIYAR_BYR AMJI@GREATS HIP.COM	10	500,000.00	0.50
656	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301127	16041435	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD	OCEAN HOUSE 134A	DR ANNIE BESANT ROAD	WORLI	MUMBAI	400018	AAATT0291Q	HOMIYAR_BYR AMJI@GREATS HIP.COM	18	500,000.00	0.90
657	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301127	16186150	DEVELOPMENT CREDIT BANK LTD EMPLOYEES PROVIDENT FUND TRUST	PENINSULA BUSINESS PARK	TOWER A, 6TH FLOOR	SENAPATI BAPAT MARG, LOWER PAREL	MUMBAI	400013	AAATD8478K	SARANG.DUDH ANKAR@DCBB ANK.COM	8	500,000.00	0.40
658	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301151	24415321	KANSAI NEROLAC PAINTS LIMITED PROVIDENT FUND	NEROLAC HOUSE	GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AABTK2966N		4	500,000.00	0.20
659	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301151	25176232	SAR-LA EDUCATION TRUST	316, NEELAM	108, R G THADANI MARG	WORLI	MUMBAI	400018	AACTS8344K	chetan@sar-la.in	100	500,000.00	5.00
660	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301348	20002715	ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	ICICI BANK TOWERS NORTH TOWER	EAST WING 1ST FLOOR	BANDRA KURLA COMPLEX	MUMBAI	400051	AAATB121N		16	500,000.00	0.80
661	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301348	20150052	ECGC LIMITED	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACE0296K	investment@ecgc.in	300	500,000.00	15.00
662	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301348	20176093	LIFE INSURANCE CORPORATION OF INDIA	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACL0582H	co_invs@licindia.com	2,000	500,000.00	100.00
663	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301356	20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG	PB 14 PO VASANT VIHAR NEW DELHI	DELHI	110057	AABTA2011N	AGIEMI@GMAIL.COM	1,600	500,000.00	80.00
664	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301524	30041305	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAFCK7016C	CA.Team@sc.com	500	500,000.00	25.00

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665	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301549	15318103	SIEMENS INDIA LTD INDIAN STAFF PROVIDENT FUND	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI		400018	AAETS6461K		68	500,000.00	3.40
666	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301549	16726334	THE SIEMENS LTD. SUPERANNUATION SCHEME	SUPERANNUATION SCHEME	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI	400018	AAATT2954L		46	500,000.00	2.30
667	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301549	16836253	SIEMENS INDIA LTD. GRATUITY FUND	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI		400018	AAETS6462L		26	500,000.00	1.30
668	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301549	16851823	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	MANALI INDUSTRIAL AREA	MANALI	CHENNAI		600068	AAETS1493B	rsundar@srf.com	4	500,000.00	0.20
669	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301549	17106840	GUNNEBO INDIA EMPLOYEES PROVIDENT FUND	UNIT NO 102, 1ST FLR	AKRUTI SMC; L B S MARG	KHOPAT	THANE, MAHARASHTRA	400601	AAAAS5921K	amol.lone@gunnebo.com	4	500,000.00	0.20
670	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301549	17127953	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	MAGNUS TOWERS, 9TH FOOR	MIND SPACE LINK ROAD	MALAD W	MUMBAI	400064	AAATO0099F	mehdihasan.naqvi@otis.com	40	500,000.00	2.00
671	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301549	17152070	ECIPL PROVIDENT FUND	C/O EXXONMOBIL CO INDIA PRIVATE LTD	KALPATURU POINT, PLOT NO 107	ROAD NO 8 SION EAST	MUMBAI	400022	AAATE0420C		12	500,000.00	0.60
672	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301549	17157760	AMBUJA CEMENT LTD STAFF PROVIDENT FUND TRUST	ELEGANT BUSINESS PARK MIDC CROSS	ROAD B OFF ANDHERI KURLA ROAD	ANDHERI (E) NR CHAKALA METRO STN	MUMBAI MAHARASHTRA	400059	AAATG0656J	sanjeev.khandelwal@ambujacement.com	10	500,000.00	0.50
673	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301549	17165682	KONKAN RAILWAY CORPORATION LTD EMPLOYEES PROVIDENT FUND	C/O MR SATYANARAYAN	BELAPUR BHAVAN, SECTOR 11	CBD BELAPUR	NAVI MUMBAI	400614	AAATK4109N	dgm.praveen@krcl.co.in	16	500,000.00	0.80
674	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301549	17266540	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	REGISTERED OFFICE	JAYALAKSHMI ESTATES	8 HADDOWS ROAD	CHENNAI	600006	AACTSO847F		20	500,000.00	1.00
675	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301549	17510793	RECKITT AND COLMAN OF INDIA LIMITED STAFF PROVIDENT FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AAATR5337B	bhaskar.pratap@rb.com	12	500,000.00	0.60
676	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301549	18751613	BG EXPLORATION AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND	BG HOUSE LAKE BOULEVARD ROAD	HIRANANDANI BUSINESS PARK	POWAI	MUMBAI	400076	AABTB5234A		28	500,000.00	1.40
677	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301549	30086407	ORGANON (INDIA) LIMITED PROVIDENT FUND	SATURDAY CLUB BUILDING	7, WOOD STREET		KOLKATA	700016	AAATI0866J	bsg@organonindia.com	6	500,000.00	0.30

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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678	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN301549	50387134	VST PROVIDENT FUND	VST PROVIDENT FUND	AZAMABAD		HYDERABAD	520020	AAATV8171H	sarah@vstind.com	4	500,000.00	0.20
679	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	159	CST ROAD	KALINA SANTACRUZ EAST	MUMBAI	400098	AAATL0248F	eramachandran@lupinpharma.com	10	500,000.00	0.50
680	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAITS5320H	e-voting@sbisgcs.co.in	1,300	500,000.00	65.00
681	N-010	8.43%	INE001A07NP8	04/03/2015	04/03/2025	IN306114	90234670	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	BAIDYABATI	HOOGLHY		WEST BENGAL	712222	AAAAT3450C	djclepf@rediffmail.com	4	500,000.00	0.20
682	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300054	10076953	AEGON RELIGARE POLICYHOLDERS A/C	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGCA3203J	announcement.india@citi.com	10	10,000,000.00	10.00
683	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300142	10707693	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	AACCM3201E	custody.corpact.in@hsbc.co.in	15	10,000,000.00	15.00
684	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	25	10,000,000.00	25.00
685	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300167	10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI				110001	AADCC1881F	dbindia.custody@db.com	15	10,000,000.00	15.00
686	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADC6215G	dbindia.custody@db.com	15	10,000,000.00	15.00
687	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	10	10,000,000.00	10.00
688	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300167	10151335	AVIVA LIFE INSURANCE COMPANY INDIA LIMITED - SHF	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O. BOX NO. 1142,	FORT MUMBAI	122003	AABCD6410D	dbindia.custody@db.com	5	10,000,000.00	5.00
689	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300280	10001509	JANATA SAHAKARI BANK LIMITED	1360, SHUKRAWAR PETH, BHARAT BHAVAN	BEHIND SARASWATI PRASHALA	BAJIRAO ROAD	PUNE	411002	AAAJ0073G	treasury@janatabankpune.com	5	10,000,000.00	5.00
690	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300450	11302336	JUBILANT FOODWORKS EMPLOYEES' PROVIDENT FUND TRUST	PLOT NO 1A	SECTOR 16A	PLOT 1	NOIDA, UP	203001	AAATD3730A		3	10,000,000.00	3.00
691	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	10	10,000,000.00	10.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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692	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300708	10125818	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT FUND	PUNJAB NATIONAL BANK	PF & PENSION DEPARTMENT	GROUND FLOOR B WING, PNB CORPORATE	OFFICE, SECTOR-10 DWARKA NEW DELHI	110075	AAATP0342E	pnfv@pnb.co.in	5	10,000,000.00	5.00
693	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.	HR DEPT, 3RD, FLOOR,	H.O.STAR HOUSE, C-5, 'G' BLOCK,	B.K.C. BANDRA (E) MUMBAI	400051	AAATB5069J	headoffice.tbd@bankofindia.com	5	10,000,000.00	5.00
694	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	25	10,000,000.00	25.00
695	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMITED	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	25	10,000,000.00	25.00
696	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	10	10,000,000.00	10.00
697	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	9	10,000,000.00	9.00
698	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	10	10,000,000.00	10.00
699	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	23	10,000,000.00	23.00
700	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	30	10,000,000.00	30.00
701	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300812	10496684	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	4	10,000,000.00	4.00
702	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300812	10496714	NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	3	10,000,000.00	3.00
703	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	5	10,000,000.00	5.00
704	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300812	10499405	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	3	10,000,000.00	3.00
705	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300812	10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	11	10,000,000.00	11.00
706	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	2	10,000,000.00	2.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
707	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN300829	10819895	THE SARASWAT CO-OPERATIVE BANK LTD.EMPLOYEES PROVIDENT FUND TRUST	SARASWAT BANK BHAVAN	5TH FLOOR 953	APPASAHEB MARATHE MARG	PRABHADEVI MUMBAI	400025	AACT57096J	milind.patkar@saraswatbank.com	5	10,000,000.00	5.00
708	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN301356	20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG	PB 14 PO VASANT VIHAR NEW DELHI	DELHI	110057	AABTA2011N	AGIEMI@GMAIL.COM	50	10,000,000.00	50.00
709	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7904G	CA.Team@sc.com	150	10,000,000.00	150.00
710	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	10	10,000,000.00	10.00
711	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN301549	17152047	PANASONIC ENERGY INDIA COMPANY LTD EMPLOYEES PROVIDENT FUND	C/O MATSUSHITA LAKHANPAL BATTERY IND	LTD MAKARPURA INDUSTRIAL AREA	(GIDC)	VADODARA	390010	AAATL1100E	anjan.shah@in.panasonic.com	1	10,000,000.00	1.00
712	P-007	8.32%	INE001A07OT8	04/05/2016	04/05/2026	IN301549	64214270	THE PROVIDENT FUND OF THE INDIAN STEEL AND WIRE PRODUCTS LTD	THE INDIAN STEEL AND WIRE	PRODUCTS LTD	PO INDRANAGAR	JAMSHEDPUR	831008	AABTT0090Q	UMISHRA@ISWP.CO.IN	1	10,000,000.00	1.00
713	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	047200	120472000809706	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	NIDHI BHAWAN ATPE AND PF	SCHEME LALMATI NH 37	BELTOLA	GUWAHATI-ASSAM	781029	AAAGA0177K	atppf@live.com	15	10,000,000.00	15.00
714	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300126	11217362	RELIANCE RETAIL LTD EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROL WEST	MUMBAI	400083	AABTR0727N	mamta.sathe@ril.com	1	10,000,000.00	1.00
715	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	10	10,000,000.00	10.00
716	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	15	10,000,000.00	15.00
717	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADC6215G	dbindia.custody@db.com	35	10,000,000.00	35.00
718	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	170	10,000,000.00	170.00
719	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	15	10,000,000.00	15.00
720	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAACI7940L	dbindia.custody@db.com	10	10,000,000.00	10.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
721	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300214	26613756	HALDIA PETROCHEMICALS LIMITED	BENGAL ECO INTELLIGENT PARK, TOWER	-1 BLOCK EM PLOT NO 3 SALT LAKE CITY		KOLKATA WEST BENGAL	700091	AAGCB2001F	TREASURY@HP L.CO.IN	30	10,000,000.00	30.00
722	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300476	40043603	BAJAJ AUTO LIMITED PROVIDENT FUND	BOMBAY PUNE ROAD	AKURDI		POONA	411035	AAATB1115D	balpfi@bajajauto.co.in	5	10,000,000.00	5.00
723	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300476	40222202	BOSCH EMPLOYEES (BANGALORE) PROVIDENT FUND TRUST	C/O MOTOR INDUSTRIES CO LTD	PB NO 3000	HOSUR ROAD ADUGODI	BANGALORE	560030	AAATM2818E	adarshakumar.mg@in.bosch.com	2	10,000,000.00	2.00
724	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300476	40254234	BOSCH SUPERANNUATION FUND	C/O MOTOR INDUSTRIES CO LTD	P B NO 3000	HOSUR ROAD ADUGODI	BANGALORE	560030	AAATM2817M	adarshakumar.mg@in.bosch.com	1	10,000,000.00	1.00
725	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300476	40331042	DALMIA CEMENT PROVIDENT FUND	11TH FLOOR HANSALAYA	15 BARAKHAMB ROAD		NEW DELHI	110001	AAATD3712G	soni.vivek@dalmia bharat.com	2	10,000,000.00	2.00
726	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	mamta.satle@ril.com	8	10,000,000.00	8.00
727	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300476	41907589	RCITPL EMPLOYEES PROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR8462K	mamta.satle@ril.com	1	10,000,000.00	1.00
728	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.	HR DEPT, 3RD, FLOOR,	H.O.STAR HOUSE, C-5, 'G' BLOCK,	B.K.C. BANDRA (E) MUMBAI	400051	AAATB5069J	headoffice.tbd@bankofindia.com	10	10,000,000.00	10.00
729	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T A T A ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	95	10,000,000.00	95.00
730	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uiic.co.in	50	10,000,000.00	50.00
731	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	20	10,000,000.00	20.00
732	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD,INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	8	10,000,000.00	8.00
733	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	10	10,000,000.00	10.00
734	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	19	10,000,000.00	19.00
735	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	43	10,000,000.00	43.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
736	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300812	10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	2	10,000,000.00	2.00
737	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300812	10499405	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1	10,000,000.00	1.00
738	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN300812	10500033	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	2	10,000,000.00	2.00
739	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN301348	20150052	ECGC LIMITED	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACE0296K	investment@ecgc.in	10	10,000,000.00	10.00
740	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN301356	20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG	PB 14 PO VASANT VIHAR NEW DELHI	DELHI	110057	AABTA2011N	AGIEMI@GMAIL.COM	40	10,000,000.00	40.00
741	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7904G	CA.Team@sc.com	50	10,000,000.00	50.00
742	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	15	10,000,000.00	15.00
743	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	25	10,000,000.00	25.00
744	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN301549	16972775	THE ORIENTAL INSURANCE COMPANY (EMPLOYEES) PENSION FUND TRUST	PENSION FUND SECTION	ORIENTAL HOUSE 1ST FLOOR	A 25/27 ASAJALI ROAD	DELHI	110002	AAATO0139J		40	10,000,000.00	40.00
745	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN302236	11165538	INDIABULLS REAL ESTATE LIMITED	INDIABULLS HOUSE	448-451 UDYOG VIHAR	PHASE 5	GURGAON	122001	AABC15194F	vkhandelwal@indiabulls.com	10	10,000,000.00	10.00
746	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN303270	10398098	NABARD PENSION FUND TRUST	2ND FLOOR DWING	PLOT C 24 G BLOCK	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI	400051	AABTN6182B	NABARDPENSION@GMAIL.COM	25	10,000,000.00	25.00
747	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN303786	10006669	SBI EMPLOYEE GRATUITY FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAETS0255R	e-voting@sbigcscl.co.in	40	10,000,000.00	40.00
748	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAITS5320H	e-voting@sbigcscl.co.in	111	10,000,000.00	111.00
749	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN303786	10006845	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTT9870A	e-voting@sbigcscl.co.in	32	10,000,000.00	32.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
750	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN303786	10008076	J P MORGAN SERVICES INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATJ6131B	e-voting@sbsgscsl.co.in	30	10,000,000.00	30.00
751	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN303786	10008121	J P MORGAN INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND TRUST	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST	400054	AACTJ3222F	e-voting@sbsgscsl.co.in	1	10,000,000.00	1.00
752	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN303786	10008130	THE CHASE EMPLOYEES PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATC2328R	e-voting@sbsgscsl.co.in	1	10,000,000.00	1.00
753	P-011	8.35%	INE001A07OX0	13/05/2016	13/05/2026	IN303964	10002946	TJSB SAHAKARI BANK LIMITED	TJSB HOUSE PLOT NO B 5	WAGLE ESTATE	MIDC	THANE WEST	400604	AAAAAT4062E	investment@tjsb.co.in	25	10,000,000.00	25.00
754	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300054	10039257	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	AABCF0190Q	announcement.india@citi.com	1	10,000,000.00	1.00
755	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300054	10076953	AEGON RELIGARE POLICYHOLDERS A/C	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGCA3203J	announcement.india@citi.com	24	10,000,000.00	24.00
756	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300079	10030782	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	CENTRAL BANK OF INDIA	RETIRAL BENEFITS DEPT, 4TH FLOOR	M M O BUILDING, M. G ROAD, FORT	MUMBAI, MAHARASHTRA	400023	AAATC0428N	cmretiralinvest@centralbank.co.in	15	10,000,000.00	15.00
757	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300079	10030799	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PROVIDENT FUND	CENTRAL BANK OF INDIA	RETIRAL BENEFITS DEPT., 4TH FLOOR	M M O BUILDING, M G ROAD, FORT	MUMBAI, MAHARASHTRA	400023	AAATT1120C	cmretiralinvest@centralbank.co.in	20	10,000,000.00	20.00
758	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300079	10030803	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES GRATUITY FUND	CENTRAL BANK OF INDIA	RETIRAL BENEFITS DEPT., 4TH FLOOR	M M O BUILDING, M. G. ROAD, FORT	MUMBAI, MAHARASHTRA	400023	AAATT3909P	cmretiralinvest@centralbank.co.in	15	10,000,000.00	15.00
759	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300095	10281971	DABUR INDIA LIMITED	DABUR CORPORATE OFFICE	KAUSHAMBI	SAHIBABAD	GHAZIABAD	201010	AAACD0474C		25	10,000,000.00	25.00
760	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300126	11193028	SAHARA INDIA LIFE INSURANCE COMPANY LIMITED	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAHCS1334B	investment@sahara.indialife.net	10	10,000,000.00	10.00
761	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sblife.co.in	50	10,000,000.00	50.00
762	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300126	11247420	NESTLE EMPLOYEES PROVIDENT FUND TRUST	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATN0255G	anurag.dikshit@in.nestle.com	2	10,000,000.00	2.00
763	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300142	10707693	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	AACCM3201E	custody.compact.in@hsbc.co.in	50	10,000,000.00	50.00



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
764	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABC64623J	dbindia.custody@db.com	75	10,000,000.00	75.00
765	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300167	10008925	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAATII531Q	dbindia.custody@db.com	3	10,000,000.00	3.00
766	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	70	10,000,000.00	70.00
767	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	10	10,000,000.00	10.00
768	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300167	10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI				110001	AADCC1881F	dbindia.custody@db.com	50	10,000,000.00	50.00
769	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300167	10055642	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVI MUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	10	10,000,000.00	10.00
770	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADCB6215G	dbindia.custody@db.com	25	10,000,000.00	25.00
771	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300167	10117177	INVESCO INDIA BOND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAAAI7405E	dbindia.custody@db.com	5	10,000,000.00	5.00
772	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	8	10,000,000.00	8.00
773	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAACI7940L	dbindia.custody@db.com	25	10,000,000.00	25.00
774	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300214	16257879	DOLI TRADING AND INVESTMENTS PVT LTD	202/203 MAGNUM OPUS	SHANTI NAGAR INDUSTRIAL ESTATE,	VAKOLA SANTACRUZ EAST	MUMBAI	400055	AAACD1647D	corporate@choksi.biz	1	10,000,000.00	1.00
775	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300214	16257934	SATYADHARMA INVESTMENTS AND TRADING COMPANY PRIVATE LIMITED	202/203 MAGNUM OPUS,	SHANTI NAGAR INDUSTRIAL ESTATE,	VAKOLA SANTACRUZ E	MUMBAI	400055	AAACS7755B	corporate@choksi.biz	3	10,000,000.00	3.00
776	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300214	16258943	CASTLE INVESTMENT AND INDUSTRIES PRIVATE LIMITED	202/203 MAGNUM OPUS,	SHANTI NAGAR INDUSTRIAL ESTATE,	VAKOLA SANTACRUZ E	MUMBAI	400055	AAACC2036R	corporate@choksi.biz	1	10,000,000.00	1.00

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777	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300476	40099640	BHARAT FORGE COMPANY LTD STAFF PROVIDENT FUND	C/O BHARAT FORGE LIMITED	MUNDHWA		PUNE	411036	AAATB2876P	swaroopadeshmukh@bharatforge.com	3	10,000,000.00	3.00
778	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300476	40203870	CIPLA LIMITED EMPLOYEES PROVIDENT FUND	C/O CIPLA LIMITED	MUMBAI CENTRAL		MUMBAI	400008	AAATC6039K	pradeep.maniyani@cipla.com	15	10,000,000.00	15.00
779	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	manta.satl@ril.com	13	10,000,000.00	13.00
780	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300476	40458776	IP C L EPF TRUST	IP C L EPF TRUST	P O PETROCHEMICALS	DIST VADODARA		391346	AAATI0688Q	manta.satl@ril.com	17	10,000,000.00	17.00
781	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300484	10943284	JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST	JA HOUSE	63, BASANT LOK	VASANT VIHAR	NEW DELHI	110057	AAATJ3007E	db.durgapal@jalindia.co.in	1	10,000,000.00	1.00
782	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.	HR DEPT, 3RD, FLOOR,	H.O.STAR HOUSE, C-5, G' BLOCK,	B.K.C. BANDRA (E) MUMBAI	400051	AAATB5069J	headoffice.tbd@bankofindia.com	26	10,000,000.00	26.00
783	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. TATA ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	25	10,000,000.00	25.00
784	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uiic.co.in	40	10,000,000.00	40.00
785	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	25	10,000,000.00	25.00
786	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	33	10,000,000.00	33.00
787	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	65	10,000,000.00	65.00
788	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	15	10,000,000.00	15.00
789	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	1	10,000,000.00	1.00
790	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	108	10,000,000.00	108.00
791	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	35	10,000,000.00	35.00

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792	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10495980	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	20	10,000,000.00	20.00
793	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10496714	NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1	10,000,000.00	1.00
794	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	6	10,000,000.00	6.00
795	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10499405	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1	10,000,000.00	1.00
796	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10499608	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED	MAGMA HOUSE	24 PARK STREET	KOLKATA		700016	AAGCM1685C	MHDInvestments@magma-hdi.co.in	5	10,000,000.00	5.00
797	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	10	10,000,000.00	10.00
798	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN301080	22344885	UNITED INDIA INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	NO.24	WHITES ROAD	CHENNAI	CHENNAI	600014	AAATU0085D	hopfgroup@uiic.co.in	10	10,000,000.00	10.00
799	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN301151	25176232	SAR-LA EDUCATION TRUST	316, NEELAM	108, R G THADANI MARG	WORLI	MUMBAI	400018	AACT8344K	chetan@sar-la.in	5	10,000,000.00	5.00
800	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN301348	20150052	ECGC LIMITED	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACE0296K	investment@ecgc.in	10	10,000,000.00	10.00
801	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN301356	20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG	PB 14 PO VASANT VIHAR NEW DELHI	DELHI	110057	AABTA2011N	AGIEMI@GMAIL.COM	130	10,000,000.00	130.00
802	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN301524	30002798	STANDARD CHARTERED BANK INDIA STAFF PROVIDENTFUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABTS9508E	CA.Team@sc.com	5	10,000,000.00	5.00
803	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	5	10,000,000.00	5.00
804	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	25	10,000,000.00	25.00

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805	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN301549	16417103	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	BHARAT BHAVAN	4 AND 6 CURRIMBHROY ROAD	BALLARD ESTATE	MUMBAI	400001	AAAT10361C	gupteha@bharatpetroleum.in	25	10,000,000.00	25.00
806	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN301549	16417136	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND	PROVIDENT FUND DEPT	ORIENTAL BUILDING, 3RD FLOOR	MAHATMA GANDHI RD, FORT	MUMBAI	400001	AAAT4060F	rema.kp@orientalinsurance.co.in	10	10,000,000.00	10.00
807	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN301549	16442213	RAYMOND LIMITED EMPLOYEES PROVIDENT FUND	RAYMOND LTD ACCOUNT DEPT	POKHARAN NO 1	JEKEGRAM	THANE	400606	AAATR7795P	subhash.thakker@raymond.in	1	10,000,000.00	1.00
808	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN301549	17007995	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND	B 1, B 2, 701 MARATHON INNOVA	OFF GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AAATE0861D	vilasdalvi@eurekaforbes.co.in	1	10,000,000.00	1.00
809	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN301549	18348131	HEXWARE TECHNOLOGIES LIMITED EMPLOYEES PROVIDENT FUND	152, MILLENNIUM BUSINES PARK	SECTOR - 3, A - BLOCK	T T C INDUSTRIAL AREA, MAHAPE	NAVI MUMBAI	400710	AAAAA1925B	pthelp@hexaware.com	5	10,000,000.00	5.00
810	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN302236	11165538	INDIABULLS REAL ESTATE LIMITED	INDIABULLS HOUSE	448-451 UDYOG VIHAR	PHASE 5	GURGAON	122001	AABC15194F	vkhandelwal@indiabulls.com	20	10,000,000.00	20.00
811	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN302679	31623234	TKM EMPLOYEES PROVIDENT FUND TRUST	PLOT NO 1 BIDADI INDUSTRIAL AREA	BANGALORE RURAL DISTRICT	RAMANAGARAM BIDADI	BANGALORE	562109	AAATT3672P	vinuth_hegde@toyota-kirloskar.co.in	3	10,000,000.00	3.00
812	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN302814	12723091	WIPRO SYSTEMS PROVIDENT FUND TRUST	DODDAKANKANA HALLI	SARJAPUR ROAD		BENGALURU	560035	AAATW0160D	ashutosh.gupta2@wipro.com	62	10,000,000.00	62.00
813	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN303270	10398098	NABARD PENSION FUND TRUST	2ND FLOOR DWING	PLOT C 24 G BLOCK	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI	400051	AABTN6182B	NABARDPENSION@GMAIL.COM	25	10,000,000.00	25.00
814	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN303438	10011117	CUSTODY BANK OF JAPAN, LTD. RE: CMA KOKUSAI INDIAN BOND OPEN MOTHER FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	AABTJ4769L	india.operations@jpmorgan.com	5	10,000,000.00	5.00
815	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN303786	10006669	SBI EMPLOYEE GRATUITY FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAETS0255R	e-voting@sbigscsl.co.in	15	10,000,000.00	15.00
816	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAITS5320H	e-voting@sbigscsl.co.in	150	10,000,000.00	150.00
817	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN303786	10008076	J P MORGAN SERVICES INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATJ6131B	e-voting@sbigscsl.co.in	23	10,000,000.00	23.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
818	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN303786	10008121	J P MORGAN INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND TRUST	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST	400054	AACTJ3222F	e-voting@sbisgcscl.co.in	1	10,000,000.00	1.00
819	P-012	8.45%	INE001A07OY8	18/05/2016	18/05/2026	IN303786	10008130	THE CHASE EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATC2328R	e-voting@sbisgcscl.co.in	1	10,000,000.00	1.00
820	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300126	11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AABCF0191R		20	10,000,000.00	20.00
821	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300142	10417956	HSBC INDIAN STAFF PROVIDENT FUND	52/60 M G ROAD	FORT	MUMBAI		400001	AAATT0820B		3	10,000,000.00	3.00
822	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300142	10707693	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	AACCM3201E	custody.corpact.in@hsbc.co.in	20	10,000,000.00	20.00
823	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	17	10,000,000.00	17.00
824	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	25	10,000,000.00	25.00
825	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300167	10055642	STAR UNION DALI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVI MUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	1	10,000,000.00	1.00
826	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300167	10092061	SAPIENT CONSULTING EMPLOYEES PROVIDENT FUND TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		122016	AAKTS1577L	dbindia.custody@db.com	19	10,000,000.00	19.00
827	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	40	10,000,000.00	40.00
828	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	25	10,000,000.00	25.00
829	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300476	40099640	BHARAT FORGE COMPANY LTD STAFF PROVIDENT FUND	C/O BHARAT FORGE LIMITED	MUNDHWA		PUNE	411036	AAATB2876P	swaroopadeshmukh@bharatforge.com	2	10,000,000.00	2.00
830	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300476	40149513	INDIA ASSOCIATED TOBACCO COMPANIES PROVIDENT FUND	ITC LTD	37, J L NEHRU ROAD		KOLKATA	700071	AAATB3832L	ajanta.chatterjee@itc.in	7	10,000,000.00	7.00
831	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300476	40203870	CIPLA LIMITED EMPLOYEES PROVIDENT FUND	C/O CIPLA LIMITED	MUMBAI CENTRAL		MUMBAI	400008	AAATC6039K	pradeep.maniyani@cipla.com	10	10,000,000.00	10.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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832	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300476	40458776	IP C L EPF TRUST	IP C L EPF TRUST	P O PETROCHEMICALS	DIST VADODARA		391346	AAAT0688Q	mamta.satie@ril.com	5	10,000,000.00	5.00
833	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300476	43449757	ULTRATECH CEMCO PROVIDENT FUND	AWARPUR CEMENT WORKS	PO AWARPUR CEMENT PROJECT	TAH KORPANA DIST - CHANDRAPUR	MAHARASHTRA	442917	AAATU2211P	tirumalesh.kulkarni@adityabirla.com	5	10,000,000.00	5.00
834	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300749	10285429	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV.	H.R.DEPT,	3RD FLR,STAR HOUSE, C-5,G'	BLOCK H.O, B.K.C. BANDRA(E) MUMBAI	400051	AAATB5068K	headoffice.tbd@bankofindia.com	5	10,000,000.00	5.00
835	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.	HR DEPT, 3RD, FLOOR,	H.O.STAR HOUSE, C-5, G' BLOCK,	B.K.C. BANDRA (E) MUMBAI	400051	AAATB5069J	headoffice.tbd@bankofindia.com	5	10,000,000.00	5.00
836	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uiic.co.in	10	10,000,000.00	10.00
837	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	20	10,000,000.00	20.00
838	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	20	10,000,000.00	20.00
839	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300812	10495738	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER I	C/O KOTAK MAHINDRA PENSION FUND LTD	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	pensionfund.ops@kotak.com	2	10,000,000.00	2.00
840	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300812	10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS,1089, APPASAHEB	MARATHE MARG, PRABHADEVI, MUMBAI	400025	AABTN0648L	pfnfinance@icicirulife.com	9	10,000,000.00	9.00
841	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	5	10,000,000.00	5.00
842	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	25	10,000,000.00	25.00
843	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300812	10496177	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS,1089, APPASAHEB	MARATHE MARG, PRABHADEVI, MUMBAI	400025	AABTN0648L	pfnfinance@icicirulife.com	1	10,000,000.00	1.00
844	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300812	10496706	NPS TRUST A/C - KOTAK MAHINDRA PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O KOTAK MAHINDRA PENSION FUND LTD.	6TH FLOOR, KOTAK INFINITI BUILDING	NO. 21, INFINITY PARK, GENERAL A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	Pensionfund.Ops@kotak.com	1	10,000,000.00	1.00
845	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300812	10504091	NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C- TIER I	ONE WORLD CENTRE, TOWER 1	16TH FLOOR, JUPTER MILL COMPOUND	841, SENAPATI BAPAT MARG	ELPHINSTONE ROAD, MUMBAI	400013	AABTN0648L	ankit.gupta@adityabirlacapital.com	1	10,000,000.00	1.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
846	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN300870	10101128	BANK OF BARODA	DGM.BANK OF BARODA	SPECIALIZED INTEGRATED TREASURY BR.	BST.4TH AND 5TH FLOOR,C-34 G-BLOCK	BANDRA KURLA COMPLEX,MUMBAI	400051	AAACB1534F	TREASU.BO@BANKOFBARODA.COM	10	10,000,000.00	10.00
847	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN301080	22344885	UNITED INDIA INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	NO.24	WHITES ROAD	CHENNAI	CHENNAI	600014	AAATU0085D	hopgroup@uiic.co.in	5	10,000,000.00	5.00
848	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN301348	20004173	ICICI BANK LIMITED PROVIDENT FUND	ICICI BANK TOWERS 1 ST FLOOR	NORTH TOWER EAST WING	BANDRA KURLA COMPLEX	MUMBAI	400051	AAAT1434Q	uma.a@icicibank.com	32	10,000,000.00	32.00
849	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN301524	30002798	STANDARD CHARTERED BANK INDIA STAFF PROVIDENTFUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABTS9508E	CA.Team@sc.com	10	10,000,000.00	10.00
850	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	5	10,000,000.00	5.00
851	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAAC17573H	CA.TEAM@SC.COM	25	10,000,000.00	25.00
852	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN301549	16260334	TATA STEEL LIMITED GRATUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATT3866D	rsalian@tatasteel.com	6	10,000,000.00	6.00
853	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN301549	16972775	THE ORIENTAL INSURANCE COMPANY (EMPLOYEES) PENSION FUND TRUST	PENSION FUND SECTION	ORIENTAL HOUSE 1ST FLOOR	A 25/27 ASAJALI ROAD	DELHI	110002	AAATO0139J		36	10,000,000.00	36.00
854	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN301549	17156503	IFFCO EMPLOYEES PROVIDENT FUND TRUST	IFFCO EMPLOYEES P F TRUST	IFFCO SADAN C 1 DISTT CENTER	SAKET	NEW DELHI	110017	AAAT10151L	vipinmittal@iffco.in	5	10,000,000.00	5.00
855	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN301549	17537396	RECKITT AND BENCKISER INDIA EMPLOYEES SUPERANNUATION FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AABTR0211M	bhaskar.pratap@rb.com	1	10,000,000.00	1.00
856	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN301549	32633488	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	3 UDYOG VIHAR, PHASE -I			GURGAON, HARYANA	122016	AAATH2918N	adarshvs@hcl.com	19	10,000,000.00	19.00
857	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN301549	38649156	MPHASIS GROUP EMPLOYEES PROVIDENT FUND	BAGMANE WORLD TECHNOLOGY CENTER	MARATHALLI RING ROAD DODDANAKHUNDI	VILLAGE MAHADEV PURA	BANGALORE	560048	AADTM2417J	vijay.k07@mphasis.com	5	10,000,000.00	5.00
858	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN302236	11165538	INDIABULLS REAL ESTATE LIMITED	INDIABULLS HOUSE	448-451 UDYOG VIHAR	PHASE 5	GURGAON	122001	AABC15194F	vkhandelwal@indiabulls.com	8	10,000,000.00	8.00
859	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	159	CST ROAD	KALINA SANTACRUZ EAST	MUMBAI	400098	AAATL0248F	eramachandran@lupinpharma.com	1	10,000,000.00	1.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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860	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN303270	10398098	NABARD PENSION FUND TRUST	2ND FLOOR DWING	PLOT C 24 G BLOCK	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI	400051	AABTN6182B	NABARDPENSION@GMAIL.COM	40	10,000,000.00	40.00
861	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAITS5320H	e-voting@sbisgcscl.co.in	185	10,000,000.00	185.00
862	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN303786	10008076	J P MORGAN INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATJ6131B	e-voting@sbisgcscl.co.in	10	10,000,000.00	10.00
863	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN303786	10008121	J P MORGAN INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND TRUST	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST	400054	AACTJ3222F	e-voting@sbisgcscl.co.in	1	10,000,000.00	1.00
864	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN303786	10008130	THE CHASE EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATC2328R	e-voting@sbisgcscl.co.in	1	10,000,000.00	1.00
865	P-015	8.44%	INE001A07PB3	01/06/2016	01/06/2026	IN306114	90049406	SBI CAPITAL MARKETS LIMITED EMPLOYEES PROVIDENT FUND	202, MAKER TOWER E WING	CUFFE PARADE,	COLOBA	MUMBAI	400005	AABTS4539D	sanjay.singh@sbicaps.com	2	10,000,000.00	2.00
866	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	057800	1205780000035694	SHYAM STEEL FOUNDATION TRUST	SHYAM TOWERS	EN-32, SECTOR - V	SALT LAKE CITY	KOLKATA- WEST BENGAL	700091	AAUTS3229B	invest@shyamsteel.com	5	10,000,000.00	5.00
867	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300126	11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AABCF0191R		20	10,000,000.00	20.00
868	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AAFC52530P	treasuryops@sbilife.co.in	105	10,000,000.00	105.00
869	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300126	11247420	NESTLE EMPLOYEES PROVIDENT FUND TRUST	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AAATN0255G	anurag.dikshit@in.nestle.com	2	10,000,000.00	2.00
870	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	25	10,000,000.00	25.00
871	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300142	10427751	TATA AIA LIFE INSURANCE CO LIMITED-LIFE FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	35	10,000,000.00	35.00
872	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300142	10707693	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	AACCM3201E	custody.corpact.in@hsbc.co.in	15	10,000,000.00	15.00
873	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300142	10737026	TATA AIA LIFE INSURANCE COMPANY LTD - NON UNIT LINKED LIFE POLICY HOLDERS FUND PARTICIPATING	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	21	10,000,000.00	21.00



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
874	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300142	10752877	TATA AIA LIFE INSURANCE COMPANY LIMITED NON UNIT LINKED LIFE NON PARTICIPATING FUNDS	HSBC SECURITIES SERVICES	11TH FLR. BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	4	10,000,000.00	4.00
875	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	25	10,000,000.00	25.00
876	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300167	10008925	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAATI1531Q	dbindia.custody@db.com	3	10,000,000.00	3.00
877	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300167	10010614	DEUTSCHE BANK INDIAN STAFF PROVIDENT FUND	3RD FL. B-1 NKP	WESTERN EXP HW GOREGAON E	MUMBAI		400063	AAAAT6328D	gopal.taparia@db.com	2	10,000,000.00	2.00
878	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	35	10,000,000.00	35.00
879	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300167	10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI				110001	AADCC1881F	dbindia.custody@db.com	47	10,000,000.00	47.00
880	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	10	10,000,000.00	10.00
881	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAACT17940L	dbindia.custody@db.com	10	10,000,000.00	10.00
882	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	40033724	BIRLA INDUSTRIES PROVIDENT FUND	15 INDIA EXCHANGE PLACE	KOLKATA			700001	AAATB2775M	admin@bipf.in	1	10,000,000.00	1.00
883	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	40099640	BHARAT FORGE COMPANY LTD STAFF PROVIDENT FUND	C/O BHARAT FORGE LIMITED	MUNDHWA		PUNE	411036	AAATB2876P	swaroopadeshmukh@bharatforge.com	3	10,000,000.00	3.00
884	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	40188838	CHENNAI PETROLEUM CORPORATION LTD EMPLOYEES PROVIDENT FUND	C/O CHENNAI PETROLEUM CORPORATION LT	MANALI		CHENNAI	600068	AAATC3710D		2	10,000,000.00	2.00
885	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	40203870	CIPLA LIMITED EMPLOYEES PROVIDENT FUND	C/O CIPLA LIMITED	MUMBAI CENTRAL		MUMBAI	400008	AAATC6039K	pradeep.manayani@cipla.com	10	10,000,000.00	10.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
886	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	40206366	THE ORIENTAL INSURANCE EMPLOYEES GRATUITY FUND	ORIENTAL HOUSE	A 25/27 ASAF ALI ROAD		NEW DELHI	110002	AAATT2371F	oiegratuity@orientalinsurance.co.in	5	10,000,000.00	5.00
887	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	40288155	TLG INDIA PVT LTD EMPLOYEES PROVIDENT FUND	BIG APPLE -A, DR. SHIRODKAR ROAD	PAREL		MUMBAI	400012	AAATC4795J	krishnan.sharma@lionresources.com	1	10,000,000.00	1.00
888	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	40304593	DBS BANK EMPLOYEES PROVIDENT FUND	C/O DBS BANK	FREE PRESS HOUSE	14TH FLOOR	NARIMAN POINT MUMBAI	400021	AAATD0668H	lorraineestes@db.com	3	10,000,000.00	3.00
889	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	40331042	DALMIA CEMENT PROVIDENT FUND	11TH FLOOR HANSALAYA	15 BARAKHAMB ROAD		NEW DELHI	110001	AAATD3712G	soni.vivek@dalmiabharat.com	3	10,000,000.00	3.00
890	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	40336177	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	6A S N BANERJEE ROAD			KOLKATA	700013	AABTT0817H	SWAPAN.DAS@BATA.COM	1	10,000,000.00	1.00
891	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	40352005	T V SUNDARAM IYENGAR AND SONS LIMITED PROVIDENT FUND	TVS BUILDING	T B WEST VELI STREET		MADURAI	625001	AAAAT1092N	soundarapandian.karupiah@tvs.in	1	10,000,000.00	1.00
892	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	40360936	ALCATEL LUCENT STAFF PROVIDENT FUND TRUST	PLOT NO 25 SECTOR 18	PHASE IV	ELECTRONIC CITY	GURGAON	110001	AAATA3196R	ashvin_kumar.chawla@nokia.com	2	10,000,000.00	2.00
893	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	40374240	MERCK LIMITED STAFF PROVIDENT FUND	SHIV SAGAR ESTATE A	DR ANNIE BESANT ROAD	P O BOX 16554	MUMBAI	400018	AAATE0679B	vijay.patil@merckgroup.com	1	10,000,000.00	1.00
894	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	40422492	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI			PUNE	411035	AAATB2729H	d.pitaliya@forcemotors.com	6	10,000,000.00	6.00
895	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	41811769	GHCL OFFICERS PROVIDENT FUND TRUST	GHCL HOUSE	NR NAVRANGPURA BUS STAND	OPP PUNJABI HALL NAVRANGPURA	AHMEDABAD	380009	AAATG4380R	omprakash@ghcl.co.in	1	10,000,000.00	1.00
896	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	42134395	THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PROVIDENT FUND	AMERICAN EMBASSY	CHANAKYA PURI		NEW DLEHI	110021	AAATM6618E	ndpf@state.gov	5	10,000,000.00	5.00
897	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	43449716	ZENSAR PROVIDENT FUND	C/O ZENSAR TECHNOLOGIES LIMITED	MILE POST NO.4, PUNE NAGAR ROAD		PUNE	411014	AAATT1019H	S.WAGH2@ZEN SAR.COM	3	10,000,000.00	3.00
898	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300476	43449757	ULTRATECH CEMCO PROVIDENT FUND	AWARPUR CEMENT WORKS	PO AWARPUR CEMENT PROJECT	TAH KORPANA DIST - CHANDRAPUR	MAHARASHTRA	442917	AAATU2211P	tirumalesh.kulkarni@adityabirla.com	3	10,000,000.00	3.00
899	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300484	10943284	JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST	JA HOUSE	63, BASANT LOK	VASANT VIHAR	NEW DELHI	110057	AAATJ3007E	db.durgapal@jaindia.co.in	2	10,000,000.00	2.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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900	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300484	10999763	JRC EMPLOYEES PF TRUST	JAYPEE REWA PLANT	JAYPEE NAGAR		REWA ( MP)	486450	AAATJ6872H	dsel@demsr.com	1	10,000,000.00	1.00
901	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300484	13597446	KONKAN RLY CORPORATION LTD EMPLOYEES SUPERANNUATION FUND	BELAPUR BHAVAN SECTOR 1 I	CBD BELAPUR		NAVI MUMBAI	400614	AAAANK5331P	bsatya@mail.com	10	10,000,000.00	10.00
902	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.	HR DEPT, 3RD, FLOOR,	H.O.STAR HOUSE, C-5, 'G' BLOCK,	B.K.C. BANDRA (E) MUMBAI	400051	AAATB5069J	headoffice.tbd@bankofindia.com	14	10,000,000.00	14.00
903	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T A T A ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	25	10,000,000.00	25.00
904	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	25	10,000,000.00	25.00
905	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@newindia.co.in	25	10,000,000.00	25.00
906	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300812	10495738	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER I	C/O KOTAK MAHINDRA PENSION FUND LTD	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	pensionfund.ops@kotak.com	3	10,000,000.00	3.00
907	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	25	10,000,000.00	25.00
908	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	24	10,000,000.00	24.00
909	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300812	10499139	INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST	IDBI TOWER	SADHU VASWANI MARG	CUFFE PARADE	MUMBAI	400005	AAAT0324B	funds@idbicapital.com	11	10,000,000.00	11.00
910	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300812	10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1	10,000,000.00	1.00
911	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300812	10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	5	10,000,000.00	5.00
912	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1	10,000,000.00	1.00
913	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301151	24415321	KANSAI NEROLAC PAINTS LIMITED PROVIDENT FUND	NEROLAC HOUSE	GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AABTK2966N		1	10,000,000.00	1.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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914	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301348	20002089	GENERAL INSURANCE CORPORATION (EMPLOYEES) PENSION FUND	SURAKSHA	170.J. TATA ROAD	CHURCHAGATE	MUMBAI	400020	AAATG2257R		5	10,000,000.00	5.00
915	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301356	20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG	PB 14 PO VASANT VIHAR NEW DELHI	DELHI	110057	AABTA2011N	AGIEMI@GMAIL.COM	35	10,000,000.00	35.00
916	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	4	10,000,000.00	4.00
917	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	30	10,000,000.00	30.00
918	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	HDFC BANK LIMITED CUSTODY SERVICES	LODHA I THINK TECHNO CAMPUS BLDG	ALPHA 8TH FLR NR KANJURMARG RLY STN	KANJURMARG EAST MUMBAI	400042	AAAT0013A	rsalian@tatasteel.com	32	10,000,000.00	32.00
919	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301549	16341930	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATT3839J	rsalian@tatasteel.com	2	10,000,000.00	2.00
920	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301549	16442213	RAYMOND LIMITED EMPLOYEES PROVIDENT FUND	RAYMOND LTD ACCOUNT DEPT	POKHARAN NO 1	JEKEGRAM	THANE	400606	AAATR7795P	subhash.thakker@raymond.in	1	10,000,000.00	1.00
921	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301549	16851823	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	MANALI INDUSTRIAL AREA	MANALI	CHENNAI		600068	AAETS1493B	rsundar@srf.com	1	10,000,000.00	1.00
922	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301549	17127898	THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT FUND	THE INDIAN HOTELS CO LTD	MANDLIK HOUSE 1ST FLOOR	MANDLIK ROAD	MUMBAI	400001	AAACT3957G		10	10,000,000.00	10.00
923	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301549	17156503	IFFCO EMPLOYEES PROVIDENT FUND TRUST	IFFCO EMPLOYEES P F TRUST	IFFCO SADAN C 1 DISTT CENTER	SAKET	NEW DELHI	110017	AAATI0151L	vipinmittal@ifco.in	3	10,000,000.00	3.00
924	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301549	17165682	KONKAN RAILWAY CORPORATION LTD EMPLOYEES PROVIDENT FUND	C/O MR SATYANARAYAN	BELAPUR BHAVAN, SECTOR 11	CBD BELAPUR	NAVI MUMBAI	400614	AAATK4109N	dgm.praveen@krci.co.in	1	10,000,000.00	1.00
925	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301549	17265531	GOODRICKE GROUP LIMITED GRATUITY FUND	CAMELLIA HOUSE	14 GURUSADAY ROAD	KOLKATA		700019	AAATG2591C		3	10,000,000.00	3.00
926	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301549	17266429	GOODRICKE GROUP EXECUTIVE STAFF PENSION FUND	CAMELLIA HOUSE	14 GURUSADAY ROAD	KOLKATA		700019	AAATG2600G		2	10,000,000.00	2.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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927	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301549	17266540	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	REGISTERED OFFICE	JAYALAKSHMI ESTATES	8 HADDOWS ROAD	CHENNAI	600006	AACTS0847F		1	10,000,000.00	1.00
928	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301549	32633488	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	3 UDYOG VIHAR, PHASE -I			GURGAON, HARYANA	122016	AAATH2918N	adarshivs@hcl.com	10	10,000,000.00	10.00
929	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN301799	10063275	BNP PARIBAS PROVIDENT FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE	MAKER MAXITY, BANDRA KURLA COMPLEX	BANDRA (EAST)	MUMBAI	400051	AAATI0730R	hetal.shah@asia.bnpparibas.com	1	10,000,000.00	1.00
930	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN302236	11165538	INDIABULLS REAL ESTATE LIMITED	INDIABULLS HOUSE	448-451 UDYOG VIHAR	PHASE 5	GURGAON	122001	AABCF5194F	vkhandelwal@indiabulls.com	19	10,000,000.00	19.00
931	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN302679	30848540	NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYEES PROVIDENT FUND TRUST	EXCHANGE PLAZA,	BANDRA KURLA COMPLEX,	BANDRA (EAST)	MUMBAI	400051	AAATN0084H		1	10,000,000.00	1.00
932	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN302814	12723091	WIPRO SYSTEMS PROVIDENT FUND TRUST	DODDAKANA HALLI	SARJAPUR ROAD		BENGALURU	560035	AAATW0160D	ashutosh.gupta2@wipro.com	25	10,000,000.00	25.00
933	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	159	CST ROAD	KALINA SANTACRUZ EAST	MUMBAI	400098	AAATL0248F	eramachandran@lupinpharma.com	3	10,000,000.00	3.00
934	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN303559	10023178	PURAN ASSOCIATES PRIVATE LIMITED	4TH FLOOR	PUNJABI BHAWAN	10 ROUSE AVENUE	DELHI	110002	AAACP0458J	kawal.ratra@mail.dabur	3	10,000,000.00	3.00
935	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN303786	10006669	SBI EMPLOYEE GRATUITY FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAETS0255R	e-voting@sbisgsl.co.in	20	10,000,000.00	20.00
936	P-016	8.46%	INE001A07PC1	15/06/2016	15/06/2026	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAITS5320H	e-voting@sbisgsl.co.in	200	10,000,000.00	200.00
937	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAFC52530P	treasuryops@sblife.co.in	100	10,000,000.00	100.00
938	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300167	10008925	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAATI1531Q	dbindia.custody@db.com	5	10,000,000.00	5.00
939	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	25	10,000,000.00	25.00
940	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300167	10055642	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVI MUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	25	10,000,000.00	25.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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941	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	10	10,000,000.00	10.00
942	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAACT7940L	dbindia.custody@db.com	5	10,000,000.00	5.00
943	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	manta.satle@ril.com	5	10,000,000.00	5.00
944	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300476	41907589	RCITPL EMPLOYEES PROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR8462K	manta.satle@ril.com	5	10,000,000.00	5.00
945	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300476	43449757	ULTRATECH CEMCO PROVIDENT FUND	AWARPUR CEMENT WORKS	PO AWARPUR CEMENT PROJECT	TAH KORPANA DIST - CHANDRAPUR	MAHARASHTRA	442917	AAATU2211P	tirumalesh.kulkarni@adityabirla.com	3	10,000,000.00	3.00
946	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.	HR DEPT, 3RD, FLOOR,	H.O.STAR HOUSE, C-5, 'G' BLOCK,	B.K.C. BANDRA (E) MUMBAI	400051	AAATB5069J	headoffice.tbd@bankofindia.com	20	10,000,000.00	20.00
947	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD,INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	7	10,000,000.00	7.00
948	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300812	10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS,1089, APPASAHEB	MARATHE MARG, PRABHADEVI, MUMBAI	400025	AABTN0648L	pfnfinance@icicirulife.com	9	10,000,000.00	9.00
949	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	16	10,000,000.00	16.00
950	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300812	10496177	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS,1089, APPASAHEB	MARATHE MARG, PRABHADEVI, MUMBAI	400025	AABTN0648L	pfnfinance@icicirulife.com	1	10,000,000.00	1.00
951	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300812	10496714	NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1	10,000,000.00	1.00
952	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300812	10499139	INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST	IDBI TOWER	SADHU VASWANI MARG	CUFFE PARADE	MUMBAI	400005	AAATI0324B	funds@idbicapital.com	6	10,000,000.00	6.00
953	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1	10,000,000.00	1.00
954	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN300870	10101128	BANK OF BARODA	DGM,BANK OF BARODA	SPECIALIZED INTEGRATED TREASURY BR.	BST,4TH AND 5TH FLOOR,C-34 G-BLOCK	BANDRA KURLA COMPLEX,MUMBAI	400051	AAACB1534F	TREASU.BO@BANKOFBARODA.COM	50	10,000,000.00	50.00
955	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN301313	20517556	WIPRO LIMITED	DODDAKANNELLI	SARJAPUR ROAD		BANGALORE	560035	AAACW0387R	corporate.treasury@wipro.com	10	10,000,000.00	10.00
956	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN301356	20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG	PB 14 PO VASANT VIHAR NEW DELHI	DELHI	110057	AABTA2011N	AGIEMI@GMAIL.COM	25	10,000,000.00	25.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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957	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	5	10,000,000.00	5.00
958	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	HDFC BANK LIMITED CUSTODY SERVICES	LODHA I THINK TECHNO CAMPUS BLDG	ALPHA 8TH FLR NR KANJURMARG RLY STN	KANJURMARG EAST MUMBAI	400042	AAATT0013A	rsalian@tatasteel.com	16	10,000,000.00	16.00
959	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN301549	16578684	THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND	5TH FLOOR GRATUITY DEPT	87 M G ROAD	FORT	MUMBAI	400001	AAATT1834D	gaurang.dave@newindia.co.in	5	10,000,000.00	5.00
960	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN301549	16578692	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND	NEW INDIA ASSURANCE BLDG	BASEMENT 87 M G ROAD	FORT	MUMBAI	400001	AAATT0285E	gaurang.dave@newindia.co.in	5	10,000,000.00	5.00
961	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN303786	10006669	SBI EMPLOYEE GRATUITY FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAETS0255R	e-voting@sbigcscl.co.in	25	10,000,000.00	25.00
962	P-019	8.46%	INE001A07PF4	24/06/2016	24/06/2026	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAITS5320H	e-voting@sbigcscl.co.in	150	10,000,000.00	150.00
963	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300054	10057113	AEGON RELIGARE LIFE INSURANCE COMPANY LIMITED - ULF00405/07/08DB 0138	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGCA3203J	announcement.india@citi.com	2	10,000,000.00	2.00
964	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300054	10057121	AEGON RELIGARE LIFE INSURANCE COMPANY LIMITED - ULF00505/07/08SF0 138	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGCA3203J	announcement.india@citi.com	1	10,000,000.00	1.00
965	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300054	10057244	AEGON RELIGARE LIFE INSURANCE COMPANY LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGCA3203J	announcement.india@citi.com	2	10,000,000.00	2.00
966	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300079	10030799	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PROVIDENT FUND	CENTRAL BANK OF INDIA	RETIRAL BENEFITS DEPT., 4TH FLOOR	M M O BUILDING, M G ROAD, FORT	MUMBAI MAHARASHTRA	400023	AAATT1120C	cmretiralinvest@centralbank.co.in	20	10,000,000.00	20.00
967	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300126	11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AABCF0191R		10	10,000,000.00	10.00
968	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sbi life.co.in	140	10,000,000.00	140.00

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969	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300142	10553816	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF00225/06/04LIFEBALANC104 - BALANCED FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	3	10,000,000.00	3.00
970	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300142	10553832	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF00125/06/04LIFEGROWTH104 - GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	1	10,000,000.00	1.00
971	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300142	10639358	MINDTREE LIMITED	GLOBAL VILLAGE	MYSORE RVCE POST	BENGALURU	BANGALORE	560059	AABCM8839K	treasury@mindtree.com	5	10,000,000.00	5.00
972	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300142	10707693	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	AACCM3201E	custody.corpact.in@hsbc.co.in	60	10,000,000.00	60.00
973	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300142	10727414	MAX LIFE INSURANCE CO LTD PENSION MAXIMISER FUND (ULIF01715/02/13PENSMAXIMI104)	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	1	10,000,000.00	1.00
974	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300142	10737026	TATA AIA LIFE INSURANCE COMPANY LTD - NON UNIT LINKED LIFE POLICY HOLDERS FUND PARTICIPATING	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	25	10,000,000.00	25.00
975	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300142	20774405	ABERDEEN ASIA-PACIFIC INCOME FUND, INC.	HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAGCA8022M	custody.corpact.in@hsbc.co.in	10	10,000,000.00	10.00
976	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	50	10,000,000.00	50.00
977	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300167	10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI				110001	AADCC1881F	dbindia.custody@db.com	10	10,000,000.00	10.00
978	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300167	10055642	STAR UNION DAL-ICHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVI MUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	25	10,000,000.00	25.00
979	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADCB6215G	dbindia.custody@db.com	10	10,000,000.00	10.00
980	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300167	10117177	INVESCO INDIA BOND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAAAL7405E	dbindia.custody@db.com	20	10,000,000.00	20.00
981	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	15	10,000,000.00	15.00



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
982	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	10	10,000,000.00	10.00
983	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300476	40075037	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	2ND FLOOR WEST WING	WORLD MARK-I	AEROCITY	NEW DELHI	110037	AAATD2069G	dscstrusts@gmail.com	1	10,000,000.00	1.00
984	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300476	40331042	DALMIA CEMENT PROVIDENT FUND	11TH FLOOR HANSALAYA	15 BARAKHAMBHA ROAD		NEW DELHI	110001	AAATD3712G	soni.vivek@dalmiabharat.com	3	10,000,000.00	3.00
985	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	mamta.satle@ril.com	8	10,000,000.00	8.00
986	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300476	41907589	RCITPL EMPLOYEES PROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR8462K	mamta.satle@ril.com	2	10,000,000.00	2.00
987	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300708	10125818	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT FUND	PUNJAB NATIONAL BANK	PF & PENSION DEPARTMENT	GROUND FLOOR B WING, PNB CORPORATE	OFFICE, SECTOR-10 DWARKA NEW DELHI	110075	AAATP0342E	pfinv@pnbc.co.in	24	10,000,000.00	24.00
988	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300749	10285429	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV.	H.R.DEPT,	3RD FLR,STAR HOUSE, C-5,'G'	BLOCK H.O, B.K.C. BANDRA(E) MUMBAI	400051	AAATB5068K	headoffice.tbd@bankofindia.com	40	10,000,000.00	40.00
989	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.	HR DEPT, 3RD, FLOOR,	H.O.STAR HOUSE, C-5, 'G' BLOCK,	B.K.C. BANDRA (E) MUMBAI	400051	AAATB5069J	headoffice.tbd@bankofindia.com	50	10,000,000.00	50.00
990	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T A T A ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	40	10,000,000.00	40.00
991	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uiic.co.in	50	10,000,000.00	50.00
992	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300812	10491638	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	1-A, NEW TANK STREET	NUNGAMBAKKAM		CHENNAI	600034	AAJCS4517L	aneesh.srivastava@starhealth.in	20	10,000,000.00	20.00
993	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	30	10,000,000.00	30.00
994	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD,INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	33	10,000,000.00	33.00
995	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	41	10,000,000.00	41.00

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996	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300812	10495826	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1	10,000,000.00	1.00
997	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300812	10495964	NPS TRUST - A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	40	10,000,000.00	40.00
998	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300812	10495980	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	40	10,000,000.00	40.00
999	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300812	10499405	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	11	10,000,000.00	11.00
1000	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300812	10500033	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1	10,000,000.00	1.00
1001	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	3	10,000,000.00	3.00
1002	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	5	10,000,000.00	5.00
1003	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN301348	20150052	ECGC LIMITED	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACE0296K	investment@ecgc.in	25	10,000,000.00	25.00
1004	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	15	10,000,000.00	15.00
1005	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	25	10,000,000.00	25.00
1006	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN301549	16325409	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	BOARD OF TRUSTEES	KSRTC EMPLOYEES CONTRIBUTORY	PROVIDENT FUND TRANSPORT HOUSE	K H ROAD BANGALORE	560027	AAATK0807D	dyaopfi@ksrtc.org	6	10,000,000.00	6.00
1007	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN301549	16972775	THE ORIENTAL INSURANCE COMPANY (EMPLOYEES) PENSION FUND TRUST	PENSION FUND SECTION	ORIENTAL HOUSE 1ST FLOOR	A 25/27 ASAJALI ROAD	DELHI	110002	AAATO0139J		25	10,000,000.00	25.00
1008	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN301549	17216871	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	BHARAT ELECTRONICS LTD	JALAHALLI POST	BANGALORE		560013	AABTB0852C	belptbg@bel.co.in	5	10,000,000.00	5.00

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1009	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN301549	17307795	BECHTEL INDIA EMPLOYEES PROVIDENT FUND TRUST	249A UDYOG VIHAR	PHASE IV	GURGAON	HARYANA	122015	AAATB6920E	phhelpnd@bechtel.com	1	10,000,000.00	1.00
1010	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN303438	10011117	CUSTODY BANK OF JAPAN, LTD. RE: CMA KOKUSAI INDIAN BOND OPEN MOTHER FUND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	AAATJ4769L	india.operations@jpmorgan.com	10	10,000,000.00	10.00
1011	Q-003	7.90%	INE001A07PN8	24/08/2016	24/08/2026	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SEC. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG.GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbisgesl.co.in	25	10,000,000.00	25.00
1012	Q-011	7.72%	INE001A07PV1	18/11/2016	18/11/2026	IN301348	20176108	LIFE INSURANCE CORPORATION OF INDIA - P & GS FUND	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACL0582H	co_invs@licindia.com	1,000	10,000,000.00	1,000.00
1013	Q-011	7.72%	INE001A07PV1	18/11/2016	18/11/2026	IN301348	20179278	LICI ANNUITY NON-PAR	LIC OF INDIA INVESTMENT M AND A DEPT	CENTRAL OFFICE YOGAKSHEMA	6TH FLOOR EAST WING JEEVAN BIMA MARG	MUMBAI MAHARASHTRA	400021	AAACL0582H	co_invs@licindia.com	1,000	10,000,000.00	1,000.00
1014	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300054	10046686	AZIM PREMJI TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACTA8629B	announcement.india@citibank.com	1,000	1,000,000.00	100.00
1015	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300079	10001066	THE KARUR VYSYA BANK LTD	TREASURY DEPARTMENT	954, 2ND FLOOR, GAYATHRI TOWERS	APPASAHEB MARATHE MARG	PRABHADEVI, MUMBAI, MAHARASHTRA	400025	AAACT3373J	funds@kvbmail.co.in	500	1,000,000.00	50.00
1016	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300126	11182342	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	500	1,000,000.00	50.00
1017	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300126	11210687	SBI SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATS6407Q	corpactops.custody@hdfcbank.com	2,000	1,000,000.00	200.00
1018	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300126	11212689	HDFC TRUSTEE COMPANY LTD A/C HDFC ARBITRAGE FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	1,000	1,000,000.00	100.00
1019	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300126	11213054	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SAVINGS FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	250	1,000,000.00	25.00
1020	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sbi.co.in	1,050	1,000,000.00	105.00
1021	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300126	11239964	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SHORT DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	250	1,000,000.00	25.00
1022	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300126	11285923	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE	COMPANY LIMITED POLICYHOLDER FUND	BANK LTD CUSTODY OPERATIONS EMPIRE	PLAZA 1 4TH FLR VIKROLI WEST MUMBAI	400083	AACB5730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	1,600	1,000,000.00	160.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1023	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300142	10630011	NOMURA FIXED INCOME SECURITIES PRIVATE LIMITED - PROPRIETARY ACCOUNT	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCL2833J	custody.corpact.in@hsbc.co.in	400	1,000,000.00	40.00
1024	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300142	10712060	PARI WASHINGTON INDIA MASTER FUND, LTD.	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AAFPC7824F	custody.corpact.in@hsbc.co.in	250	1,000,000.00	25.00
1025	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300142	20770662	HANNOVER RUCK SE INDIA BRANCH	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAECH0564M	custody.corpact.in@hsbc.co.in	150	1,000,000.00	15.00
1026	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AACBC4623J	dbindia.custody@db.com	250	1,000,000.00	25.00
1027	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300167	10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	1,050	1,000,000.00	105.00
1028	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	250	1,000,000.00	25.00
1029	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300167	10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400055	AAATR0090B	dbindia.custody@db.com	250	1,000,000.00	25.00
1030	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300167	10022989	EASTSPRING INVESTMENTS- ASIAN BOND FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAAAP3617M	dbindia.custody@db.com	550	1,000,000.00	55.00
1031	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300167	10036727	INVESCO INDIA CORPORATE BOND FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400013	AAATL5351M	dbindia.custody@db.com	750	1,000,000.00	75.00
1032	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300167	10105559	EASTSPRING INVESTMENTS- ASIAN HIGH YIELD BOND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAATB9213K	dbindia.custody@db.com	300	1,000,000.00	30.00
1033	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300167	10108831	IDFC BANKING & PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	600	1,000,000.00	60.00
1034	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300167	10129244	IDFC CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	680	1,000,000.00	68.00
1035	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300167	10140336	MAHINDRA MANULIFE EQUITY SAVING DHAN SANCHAY YOJANA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400018	AAETM4106F	dbindia.custody@db.com	50	1,000,000.00	5.00
1036	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300167	10140859	MAHINDRA MANULIFE LOW DURATION FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400018	AAETM4106F	dbindia.custody@db.com	100	1,000,000.00	10.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1037	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	250	1,000,000.00	25.00
1038	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300167	10145381	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT AKTIENGESELLSCHAFT-INDIA BRANCH-SHAREHOLDER FUND ACCOUNT	PLOT NO C-70	G-BLOCK	BANDRA KURLA COMPLEX(BKC)		400051	AAFCM7537A	dbindia.custody@db.com	400	1,000,000.00	40.00
1039	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300214	10648501	ACG ASSOCIATED CAPSULES PVT LTD	131, KANDIVLI INDUSTRIAL ESTATE	KANDIVLI (WEST)		MUMBAI	400067	AAACA4769K	sushil.shinde@acg-world.com	100	1,000,000.00	10.00
1040	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300214	26551552	KARAN BAJAJ	81 WASHINGTON STREET	BROOKLYN NY	11201	NY	999999	CMWPB8774N	BAJAJ.KARAN.1@GMAIL.COM	50	1,000,000.00	5.00
1041	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300222	10030063	ELECTROSTEEL CASTINGS LIMITED	G K TOWER	19, CAMAC STREET		KOLKATA	700017	AAACE4975B	kaushik.bhowmick@electrosteel.com	300	1,000,000.00	30.00
1042	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300484	29626737	AU SMALL FINANCE BANK LIMITED	CORPORATE HOUSE BLOCK 5TH FLOOR	KANAKIA ZILLION JUNCTION OF LBS	AND CST ROAD KURLA WEST	MUMBAI MAHARASHTRA	400070	AAACL2777N	TREASURY@AU BANK.IN	500	1,000,000.00	50.00
1043	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300564	10017357	SHIV NADAR FOUNDATION	44 ,	FRIENDS COLONY (EAST)	NEW DELHI		110065	AAHTS6814P	neeshah@hcl.in	500	1,000,000.00	50.00
1044	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T A T A ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	1,500	1,000,000.00	150.00
1045	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH FLOOR,	46 C, J. N. ROAD	CAL CUTTA	700071	AAACN9967E	Investment.national@nic.co.in	1,750	1,000,000.00	175.00
1046	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@newindia.co.in	500	1,000,000.00	50.00
1047	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300812	10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	OFFICE BLOCK-1	5TH FLOOR, PLATE B AND C	KIDWAI NAGAR EAST	NEW DELHI	110023	AAECA2874P	ANILB@AICOFINDIA.COM	500	1,000,000.00	50.00
1048	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	250	1,000,000.00	25.00
1049	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300812	10495955	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	UNIT NO. 401, 4TH FLOOR	SANGAM COMPLEX	127, ANDHERI KURLA ROAD	ANDHERI (EAST) MUMBAI	400059	AAACU8917F	investmentusgi@universalsompo.com	500	1,000,000.00	50.00
1050	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN300812	10505301	UTI - FLOATER FUND	UTI AMC PVT. LTD	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST),MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	250	1,000,000.00	25.00
1051	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN301313	20517556	WIPRO LIMITED	DODDAKANNELLI	SARJAPUR ROAD		BANGALORE	560035	AAACW0387R	corporate.treasury@wipro.com	500	1,000,000.00	50.00
1052	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN301330	40327231	AVANTI FEEDS LIMITED	AVANTI FEEDS LIMITED	6 3 658 G2 CONCORDE APARTMENTS	SOMAJIGUDA	HYDERABAD	500082	AABCA7365E		100	1,000,000.00	10.00

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1053	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN301348	20012574	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED	ICICI CENTRE	H T PAREKH MARG	CHURCHGATE	MUMBAI	400020	AAACI0995H	pdoperations-fixedincome@isecpd.com	1,000	1,000,000.00	100.00
1054	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCG3025G	CA.TEAM@SC.COM	500	1,000,000.00	50.00
1055	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCR7106G	CA.Team@sc.com	200	1,000,000.00	20.00
1056	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	50	1,000,000.00	5.00
1057	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN301549	62112733	KARAN BAJAJ	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA TOWER 1 4TH FLOOR	LBS MARG CHANDAN NAGAR	VIKROLI WEST MUMBAI	400083	CMWPB8774N	BAJAJ.KARAN.1@GMAIL.COM	50	1,000,000.00	5.00
1058	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN301799	10084238	SCOR SE - INDIA BRANCH	UNIT NO. 907, 908-910	A-WING 9TH FLOOR, KANAKIA WALLSTREET	ANDHERI KURLA ROAD	ANDHERI (EAST), MUMBAI	400093	AAJCS5155L	mtandon@scor.com	100	1,000,000.00	10.00
1059	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	TREASURY OPERATIONS	7TH FLOOR, 12 BKC, C-12, G BLOCK	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	AAACK4409J	securiestreasuryoperations@kotak.com	1,250	1,000,000.00	125.00
1060	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN302927	10359044	SYMPHONY LIMITED	SYMPHONY HOUSE	FP 12 TP50 BODAKDEV	OFF S G HIGHWAY	AHMEDABAD	380054	AACCS6739B	GIRISH.THAKKAR@SYMPHONYLIMITED.COM	250	1,000,000.00	25.00
1061	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SECU. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG. GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbisgsl.co.in	11,550	1,000,000.00	1,155.00
1062	QIP 2020	5.40%	INE001A07SP7	11/08/2020	11/08/2023	IN304158	10200186	INDIAMART INTERMESH LIMITED	TOWER 2 ASSOTECH BUSINESS	CRESTERRA FLOOR NO 6	PLOT NO 22 SEC 135	NOIDA	201305	AAACI5853L	sharma@indiamart.com	250	1,000,000.00	25.00
1063	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300054	10067295	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C		10	10,000,000.00	10.00
1064	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300126	11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	5	10,000,000.00	5.00
1065	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300126	11182342	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	25	10,000,000.00	25.00
1066	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300126	11234066	SBI LIFE INSURANCE CO. LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAAFCS2530P	treasuryops@sbilife.co.in	50	10,000,000.00	50.00

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1067	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED	9TH FLOOR A AND B WING	FULCRUM BUILDING	SAHAR ROAD ANDHERI (E)	MUMBAI MAHARASHTRA	400099	AAMCS8857L	investments@sbigeneral.in	75	10,000,000.00	75.00
1068	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	50	10,000,000.00	50.00
1069	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	80	10,000,000.00	80.00
1070	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300167	10111156	BAJAJ ALLIANZ LIFE INSURANCE CO LTD	PUNE	MAHARASHTRA	INDIA		411007	AADCA1701E	dbindia.custody@db.com	5	10,000,000.00	5.00
1071	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	100	10,000,000.00	100.00
1072	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	25	10,000,000.00	25.00
1073	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	manta.satle@ril.com	10	10,000,000.00	10.00
1074	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300476	40458776	I P C L EPF TRUST	I P C L EPF TRUST	P O PETROCHEMICALS	DIST VADODARA		391346	AAATI0688Q	manta.satle@ril.com	15	10,000,000.00	15.00
1075	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	25	10,000,000.00	25.00
1076	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@shipensiofunds.com	25	10,000,000.00	25.00
1077	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	25	10,000,000.00	25.00
1078	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1	10,000,000.00	1.00
1079	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@shipensiofunds.com	25	10,000,000.00	25.00
1080	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	49	10,000,000.00	49.00

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1081	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300812	10499608	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED	MAGMA HOUSE	24 PARK STREET	KOLKATA		700016	AAGCM1685C	MHDIInvestments@magma-hdi.co.in	25	10,000,000.00	25.00
1082	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN300812	10501028	PUNJAB NATIONAL BANK	TREASURY DIVISION,PNB PRAGATI TOWER	6TH FLOOR, C-9, G-BLOCK	BANDRA KURLA COMPLEX	MUMBAI	400051	AAACP0165G	treasury@pnb.co.in	50	10,000,000.00	50.00
1083	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAAC7351P	CA.Team@sc.com	30	10,000,000.00	30.00
1084	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN301549	32633488	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	3 UDYOG VIHAR, PHASE -I			GURGAON, HARYANA	122016	AAATH2918N	adarshvs@hcl.com	80	10,000,000.00	80.00
1085	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN303028	75510281	RELIANCE INDUSTRIES LIMITED	3 RD FLOOR MAKER CHAMBER IV	222 NARIMAN POINT		MUMBAI	400021	AAACR5055K	treasury.investmen t@ril.com	215	10,000,000.00	215.00
1086	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAITS5320H	e-voting@sbsgcscl.co.in	150	10,000,000.00	150.00
1087	R-005	Variable Rate	INE001A07QG0	27/03/2017	27/03/2027	IN303786	10006845	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTT9870A	e-voting@sbsgcscl.co.in	35	10,000,000.00	35.00
1088	R-006	Variable Rate	INE001A07QH8	13/04/2017	13/04/2027	IN300167	10142928	HDFC LIFE INSURANCE COMPANYLIMITED-SHAREHOLDERS SOLVENCY MARGIN ACCOUNT	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	50	10,000,000.00	50.00
1089	R-006	Variable Rate	INE001A07QH8	13/04/2017	13/04/2027	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAAC7351P	CA.Team@sc.com	50	10,000,000.00	50.00
1090	R-006	Variable Rate	INE001A07QH8	13/04/2017	13/04/2027	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAITS5320H	e-voting@sbsgcscl.co.in	80	10,000,000.00	80.00
1091	R-008	Variable Rate	INE001A07QJ4	24/04/2017	24/04/2027	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	100	10,000,000.00	100.00
1092	R-008	Variable Rate	INE001A07QJ4	24/04/2017	24/04/2027	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	NAVI MUMBAI NEW MUMBAI				400710	AABCR6747B	dbindia.custody@db.com	25	10,000,000.00	25.00
1093	R-008	Variable Rate	INE001A07QJ4	24/04/2017	24/04/2027	IN300183	11872165	MANIPAL ACADEMY OF HIGHER EDUCATION	MANIPAL ACADEMY OF HIGHER EDUCATION	DEEMED UNIVERSITY	UNIVERSITY BUILDING MADHAV NAGAR	MANIPAL	576119	AAETM8695B		20	10,000,000.00	20.00
1094	R-008	Variable Rate	INE001A07QJ4	24/04/2017	24/04/2027	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCC6633K	CA.TEAM@SC.COM	15	10,000,000.00	15.00



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1095	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300167	10013238	KOTAK SAVINGS FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	25	10,000,000.00	25.00
1096	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300167	10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW DURATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400055	AAATR0090B	dbindia.custody@db.com	15	10,000,000.00	15.00
1097	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300167	10049564	IDFC LOW DURATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAETS9556K	dbindia.custody@db.com	80	10,000,000.00	80.00
1098	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADCB6215G	dbindia.custody@db.com	10	10,000,000.00	10.00
1099	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	110	10,000,000.00	110.00
1100	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300167	10142928	HDFC LIFE INSURANCE COMPANY LIMITED -SHAREHOLDERS SOLVENCY MARGIN ACCOUNT	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	25	10,000,000.00	25.00
1101	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300167	10156322	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10	OFF VAKOLA FLYOVER	PRABHAT	COLONY	SANTACRUZ EAST MUMBAI	400055	AAATR0090B	dbindia.custody@db.com	7	10,000,000.00	7.00
1102	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300167	10157501	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12	PRABHAT COLONY		SANTACRUZ EAST	MUMBAI	400055	AAATR0090B	dbindia.custody@db.com	3	10,000,000.00	3.00
1103	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300450	10802524	IDBI BANK LIMITED - TBO	IDBI LIMITED	IDBI TOWER 17TH FLOOR	WORLD TRADE CENTRE COMPLEX	CUFFE PARADE MUMBAI	400005	AABC18842G	sachin_nagpal@idbi.co.in	25	10,000,000.00	25.00
1104	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	30	10,000,000.00	30.00
1105	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uiic.co.in	25	10,000,000.00	25.00
1106	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	40	10,000,000.00	40.00
1107	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD,INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	35	10,000,000.00	35.00
1108	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	5	10,000,000.00	5.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1109	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	63	10,000,000.00	63.00
1110	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	50	10,000,000.00	50.00
1111	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	25	10,000,000.00	25.00
1112	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	30	10,000,000.00	30.00
1113	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	2	10,000,000.00	2.00
1114	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN300812	10505094	UTI - CORPORATE BOND FUND	UTI AMC PVT. LTD	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	50	10,000,000.00	50.00
1115	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7904G	CA.Team@sc.com	25	10,000,000.00	25.00
1116	R-018	7.43%	INE001A07QT3	20/06/2017	20/06/2022	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	40	10,000,000.00	40.00
1117	SD-8	9.60%	INE001A08361	21/10/2014	21/10/2024	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1,020	500,000.00	51.00
1118	SD-8	9.60%	INE001A08361	21/10/2014	21/10/2024	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1,310	500,000.00	65.50
1119	SD-8	9.60%	INE001A08361	21/10/2014	21/10/2024	IN300812	10496714	NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	40	500,000.00	2.00
1120	SD-8	9.60%	INE001A08361	21/10/2014	21/10/2024	IN300812	10499405	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	20	500,000.00	1.00
1121	SD-8	9.60%	INE001A08361	21/10/2014	21/10/2024	IN300812	10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	10	500,000.00	0.50
1122	SD-8	9.60%	INE001A08361	21/10/2014	21/10/2024	IN301348	20176108	LIFE INSURANCE CORPORATION OF INDIA - P & GS FUND	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACL0582H	co_invsc@licindia.com	36,800	500,000.00	1,840.00
1123	SD-8	9.60%	INE001A08361	21/10/2014	21/10/2024	IN302603	10001359	THE LIFE INSURANCE CORPORATION OF INDIA PROVIDENT FUND NO 1	3RDFLOOR FINANCE AND ACCOUNTS DEPT	CENTRAL OFFICE YOGAKSHEMA WEST WING	JEEVAN BIMA MARG NARIMAN POINT	MUMBAI	400021	AAATL4295Q	cofna_pipen@licindia.com	800	500,000.00	40.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1124	SD-9	8.65%	INE001A08379	24/02/2015	24/02/2025	IN301348	20176108	LIFE INSURANCE CORPORATION OF INDIA - P & GS FUND	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACL0582H	co_invs@licindia.com	20,000	500,000.00	1,000.00
1125	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	014301	1601430100001666	FARIDA CYRUS KASAD	17 KHAREGHAT COLONY	02ND FLR FLAT NO 05	HUGHES RD	MUMBAI-MAHARASHTRA	400007	ADXP2156P	kasadc@gmail.com	1	1,000,000.00	0.10
1126	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	020800	1302080000437511	DHARMESH RAJAN HARIVALLABHDAS HUF	201, 2ND FLOOR, ANIKET,	C.G. ROAD,	NAVRANGPURA	AHMEDABAD-GUJARAT	380009	AADHD9995E	rajanhdemate@gmail.com	2	1,000,000.00	0.20
1127	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	028700	1202870000009589	PRATIMABEN VIRENDRABHAI SHAH	301 SAUMYA II	OPP BANK OF BARODA	MUMEDAN MANINAGAR	AHMEDABAD-GUJARAT	380008	AFBPS1426A	3554viren@gmail.com	1	1,000,000.00	0.10
1128	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	032300	1203230001200087	SHREE HARIVANSH SECURITIES PVT LTD	22 BRABOURNE ROAD	KOLKATA		KOLKATA-WEST BENGAL	700001	AADCST7237H	HARIVANSHA@HOTMAIL.COM	5	1,000,000.00	0.50
1129	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	033800	1203380000154046	SARJU BHUPENDRA SHAH	72/427 VIJAYNAGAR	NARANPURA		AHMEDABAD-GUJARAT	380013	AACTD5014F	SBSHAH@HOTMAIL.COM	1	1,000,000.00	0.10
1130	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	038900	1303890000006028	RATNAKAR BANK LTD.EMPLOYEES PROVIDENT FUND	C/O THE RATNAKAR BANK LTD,	ADMN. OFFICE : "MAHAVEER",	SHRI SHAHU MARKET YARD,	KOLHAPUR-MAHARASHTRA	416005	AAATR1296F		20	1,000,000.00	2.00
1131	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	038900	1303890000006163	RATNAKAR BANK LTD. EMPLOYEES GRATUITY FUND	C/O RBL BANK LTD	1ST LANE SHAHUPURI	VYAPARI PETH KOLHAPUR	KOLHAPUR-MAHARASHTRA	416001	AAATR1297E		7	1,000,000.00	0.70
1132	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	042300	1204230000168322	BAU NATH BHANDARI PUBLIC CHARITABLE TRUST	E - 22	DEFENCE COLONY		NEW DELHI-DELHI	110024	AAATB6761F	abhabhandari19@gmail.com	1	1,000,000.00	0.10
1133	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	047200	1204720013995857	RAMESH MOHANLAL SHAH	ANKUR 18 NEW INDIA SOCIETY	12TH ROAD OPP CHILDRENS PARK	J V P D SCHEME JUHU	MUMBAI-MAHARASHTRA	400049	AAQPS1842Q		4	1,000,000.00	0.40
1134	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	048400	1204840000256164	VIKAS DHANSUKHLAL SHAH	G-33,3RD FLOOR,	SARVODAY NAGAR,	1ST PANJRAPOLE LANE,	MUMBAI-MAHARASHTRA	400004	AAKPS0533Q	VIKASSHAH80@HOTMAIL.COM	1	1,000,000.00	0.10
1135	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	057800	1205780000035694	SHYAM STEEL FOUNDATION TRUST	SHYAM TOWERS	EN-32, SECTOR - V	SALT LAKE CITY	KOLKATA-WEST BENGAL	700091	AAUTS3229B	invest@shyamsteel.com	50	1,000,000.00	5.00
1136	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	072300	1207230000015984	PARUL PARESH THOTHAWALA	D-302 KASTURI NIVAS	B/H SARASWATI SCHOOL, SCIENCE	CITY RD, SOLA	AHMEDABAD-GUJARAT	380060	ABWPT2273K	thothawala@gmail.com	2	1,000,000.00	0.20
1137	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	072300	1207230000019366	MAHENDRA NATVARLAL SHAH HUF	BL NO 297 LANE 16 SEC 1	SATYAGRAH NR BHAV NIRJAR	SATELITE RD	AHMEDABAD-GUJARAT	380015	AAEHM4281K	jmengineer1989@gmail.com	1	1,000,000.00	0.10
1138	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	072300	1207230000025971	GITARTH	5 JAIN MERCHANT SOCIETY	FATEHPURA ROAD	PALDI	AHMEDABAD-GUJARAT	380007	AAATG1334K	gitarthganga@gmail.com	3	1,000,000.00	0.30
1139	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	072300	1207230000030791	BHAVNABEN RAWAL	35 ANVESHAN ROW HOUSE	BOPAL	TA DASKROI	AHMEDABAD-GUJARAT	380058	AAUPY6467B	alpss_2@yahoo.com	1	1,000,000.00	0.10
1140	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	081600	1208160002302841	CHANDRA KALA SANGANERIA	JAMUNA APTMENT P 52 BLOCK B	BANGUR AVENUE NEAR MOTHER	DIARY JESSORE ROAD	KOLKATA-WEST BENGAL	700055	ALAPS8326G	SANGANERIA CHANDRA7@GMAIL.COM	1	1,000,000.00	0.10
1141	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300054	10014152	HDFC TRUSTEE COMPANY LTD. A/C HDFC MULTI-ASSET FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATH1809A	announcement.india@citi.com	100	1,000,000.00	10.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1142	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300054	10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCB7227P	announcement.india@citi.com	350	1,000,000.00	35.00
1143	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300054	10039257	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	AABCF0190Q	announcement.india@citi.com	50	1,000,000.00	5.00
1144	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300054	10064098	L AND T MUTUAL FUND TRUSTEE LTD-L AND T TRIPLE ACE BOND FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC4460E	Int.debt.notification@citi.com	70	1,000,000.00	7.00
1145	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300054	10076953	AEGON RELIGARE POLICYHOLDERS A/C	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGCA3203J	announcement.india@citi.com	50	1,000,000.00	5.00
1146	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300126	11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AABCF0191R		350	1,000,000.00	35.00
1147	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAFC52530P	treasuryops@sbi life.co.in	1,700	1,000,000.00	170.00
1148	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300142	10707693	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	AACCM3201E	custody.corpact.in@hsbc.co.in	1,100	1,000,000.00	110.00
1149	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300142	10707724	MAX LIFE INSURANCE CO LTD A/C ANNUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
1150	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300142	10732846	MAX LIFE INSURANCE CO LTD ANNUITY NON PARTICIPATORY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	117	1,000,000.00	11.70
1151	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300142	10737026	TATA AIA LIFE INSURANCE COMPANY LTD - NON UNIT LINKED LIFE POLICY HOLDERS FUND PARTICIPATING	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	300	1,000,000.00	30.00
1152	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300159	10298615	ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND	480, ANNA SALAI			CHENNAI	600035	AABTA4297J	srinath.n@ashokleyland.com	50	1,000,000.00	5.00
1153	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300167	10007354	TATA AIG GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AABCT3518Q	dbindia.custody@db.com	1,250	1,000,000.00	125.00
1154	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	2,240	1,000,000.00	224.00

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1155	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300167	10011237	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIMITED EXECUTIVE PENSION PLAN	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAATP3798E	dbindia.custody@db.com	13	1,000,000.00	1.30
1156	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300167	10011455	PROCTER AND GAMBLE HOME PRODUCTS LTD-EMPLOYEES SUPERANNUATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAATP3799F	dbindia.custody@db.com	19	1,000,000.00	1.90
1157	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	250	1,000,000.00	25.00
1158	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	150	1,000,000.00	15.00
1159	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300167	10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI				110001	AADCC1881F	dbindia.custody@db.com	100	1,000,000.00	10.00
1160	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300167	10055642	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVI MUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	200	1,000,000.00	20.00
1161	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300167	10091751	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS DYNAMIC BOND FUND	PANDURANG	BUDHKAR MARG	WORLI	MUMBAI	400025	AACTA5925A	dbindia.custody@db.com	50	1,000,000.00	5.00
1162	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300167	10092061	SAPIENT CONSULTING EMPLOYEES PROVIDENT FUND TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		122016	AAKTS1577L	dbindia.custody@db.com	115	1,000,000.00	11.50
1163	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	1,468	1,000,000.00	146.80
1164	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	161	1,000,000.00	16.10
1165	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300167	10147012	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-MRTA	IDBI FEDERAL LIFE INSURANCE CO.LTD	22ND FLOOR A WING MARATHON FUTURX	N M JOSHI MARG LOWER PAREL EAST	MUMBAI	400013	AABC6227M	dbindia.custody@db.com	250	1,000,000.00	25.00
1166	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAAC7940L	dbindia.custody@db.com	150	1,000,000.00	15.00
1167	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300183	10946769	K K JAYARAMAN	FLAT NO.103, 'A' WING, SAIWADI	AKRUTI ATRIA BLDG., OPP TELLY GULLY	N.S. PHADKE MARG, ANDHERI (E)	MUMBAI	400069	AAAPJ3433C	kk.jayaraman@gmail.com	1	1,000,000.00	0.10

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1168	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300183	11634102	PRATIBHA SINGH	F 901 TITANIUM	PARK STREET	WAKAD	PUNE MAHARASHTRA	411057	AKNPS8914J	pushpendm98@g mail.com	1	1,000,000.00	0.10
1169	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300183	12493333	AMIT NARAYAN PHADKE	30 COSMOS GARDENS	SVP ROAD	BORIVLI WEST	MUMBAI	400103	AFPPP5929P	amit2331@gmail.c om	2	1,000,000.00	0.20
1170	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300183	13095496	INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST	C O INFOSYS TECHNOLOGIES LTD	PLOT NO 44 ELECTRONICS CITY	HOSUR ROAD	BANGLORE	560100	AAAT10606G		920	1,000,000.00	92.00
1171	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300214	25678841	MINISHBHAI RASIKLAL MEHTA HUF	VENILAL SAREES 5 SHREE MANGAL	SOCIETY, 167 SV ROAD VILE PARLE	WEST	MUMBAI MAHARASHTRA	400056	AAGHM9518K	MINISHMEHTA @GMAIL.COM	1	1,000,000.00	0.10
1172	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300360	22300458	BAIJERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND	BAIJERBAI WADIA HOSPITAL	FOR CHILDREN	ACHARYA DONDE MARG	PAREL MUMBAI	400012	AAATB9041N		2	1,000,000.00	0.20
1173	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300360	22431706	NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND	C/O ADMINISTRATI VE OFFICE	BAIJERBAI WADIA HOSPITAL FOR	CHILDREN ACHARYA DONDE MARG PAREL	MUMBAI	400012	AAATN6600K		2	1,000,000.00	0.20
1174	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40010016	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND	KAUSHAMBI SAHIBABAD		DISTT GHAZIABAD (U P)		201010	AAATD5865G	venkatesanr@dabu r.com	36	1,000,000.00	3.60
1175	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40033724	BIRLA INDUSTRIES PROVIDENT FUND	15 INDIA EXCHANGE PLACE	KOLKATA			700001	AAATB2775M	admin@bipf.in	20	1,000,000.00	2.00
1176	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40048197	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	C/O GODFREY PHILLIPS INDIA LTD	CHAKALA	ANDHERI (EAST)	MUMBAI	400099	AADFG5143P	vvbhat-gpi@modi- ent.com	8	1,000,000.00	0.80
1177	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40064328	PROVIDENT FUND FOR THE EMPLOYEES OF BOMBAY SCOTTISH ORPHANAGE SOCIETY	VEER SAVARKAR MARG		MAHIM	MUMBAI	400016	AAATT7715R	mahim.accounts@ bombayscottish.in	13	1,000,000.00	1.30
1178	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40066626	CUMMINS INDIA LIMITED OFFICERS PROVIDENT FUND	C/O CUMMINS INDIA LIMITED	KOTHRUD		PUNE	411038	AAATC2629R	cbshr.benefits@cu mmins.com	5	1,000,000.00	0.50
1179	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40081269	T I I (SUBSIDIARIES) EMPLOYEES PROVIDENT FUND	C/O TI DIAMOND CHAIN LIMITED	AMBATTUR	CHENNAI		600053	AAATT3894M	jammunathanr@t ii.murugappa.com	6	1,000,000.00	0.60
1180	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40081308	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	175 HOSUR INDUSTRIAL COMPLEX	HOSUR			635126	AAAAA6962A	sureshkumar2@as hokleyland.com	20	1,000,000.00	2.00
1181	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40081324	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE	59E CHOWRINGEE ROAD	CALCUTTA		700020	AAATT5459L	subhran@exide.co. in	21	1,000,000.00	2.10

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1182	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40135613	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	SOUTH BUILDING	AKURLI ROAD	KANDIVALI EAST	MUMBAI	400101	AAAAM0100C	pane.sunil@mahindra.com	279	1,000,000.00	27.90
1183	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40185647	GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	P O FORT GLOSTER	DIST HOWRAH	W B		711310	AAATG4908R	GJMILL@GLOSTERJUTE.COM	13	1,000,000.00	1.30
1184	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40203896	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PROVIDENT FUND	001 GR FLOOR RUSTOMJEE ASPIREE	BHANUSHANKAR YAGNIK	EASTERN EXPRESS HIGHWAY	MUMBAI MAHARASHTRA	400022	AAATB0849G	ambadasr@bajajelectricals.com	5	1,000,000.00	0.50
1185	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40222202	BOSCH EMPLOYEES (BANGALORE) PROVIDENT FUND TRUST	C/O MOTOR INDUSTRIES CO LTD	PB NO 3000	HOSUR ROAD ADUGODI	BANGALORE	560030	AAATM2818E	adarshakumar.mg@in.bosch.com	68	1,000,000.00	6.80
1186	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40232622	TATA CUMMINS EMPLOYEES PROVIDENT FUND TRUST	TATA CUMMINS LTD	TELCO TOWNSHIP	JAMSHEDPUR	JHARKHAND	831004	AAATT1393H	uttam.chattopadhyay@cummins.com	2	1,000,000.00	0.20
1187	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40244474	EVEREADY INDIA STAFF PROVIDENT FUND	2 RAINEY PARK			KOLKATA	700019	AAAAE0416B	basudeb@eveready.co.in	4	1,000,000.00	0.40
1188	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40252415	BOSCH EMPLOYEES GRATUITY FUND	C/O MOTOR INDUSTRIES CO LTD	P B NO 3000	HOSUR ROAD ADUGODI	BANGALORE	560030	AAATM2820L	adarshakumar.mg@in.bosch.com	9	1,000,000.00	0.90
1189	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40254234	BOSCH SUPERANNUATION FUND	C/O MOTOR INDUSTRIES CO LTD	P B NO 3000	HOSUR ROAD ADUGODI	BANGALORE	560030	AAATM2817M	adarshakumar.mg@in.bosch.com	24	1,000,000.00	2.40
1190	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40288155	TLG INDIA PVT LTD EMPLOYEES PROVIDENT FUND	BIG APPLE -A, DR. SHIRODKAR ROAD	PAREL		MUMBAI	400012	AAATC4795J	krishnan.sharma@lionresources.com	10	1,000,000.00	1.00
1191	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40304585	BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST	MOTOR INDUSTRIES CO LTD	75 MIDC SATPUR		NASHIK	422007	AAATM5075D	ambar.kulkarni@in.bosch.com	20	1,000,000.00	2.00
1192	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40311813	SIMPLEX EMPLOYEES PROVIDENT FUND	C/O SIMPLEX CONCRETE PILES (INDIA) F	12/1 NELIE SENGUPTA SARANI		KOLKATA	700087	AABTS1779H	nisit.goswami@simplexinfra.net	7	1,000,000.00	0.70
1193	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40331042	DALMIA CEMENT PROVIDENT FUND	11TH FLOOR HANSALAYA	15 BARAKHAMBIA ROAD		NEW DELHI	110001	AAATD3712G	soni.vivek@dalmiabharat.com	40	1,000,000.00	4.00
1194	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - 1 THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	mamta.satl@ril.com	100	1,000,000.00	10.00
1195	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40352005	T V SUNDARAM IYENGAR AND SONS LIMITED PROVIDENT FUND	TVS BUILDING	T B WEST VELI STREET		MADURAI	625001	AAAAT1092N	soundarapandian.karupiah@tvs.in	10	1,000,000.00	1.00

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1196	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40412675	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	YASHAD BHAWAN	UDAIPUR			313004	AAATT1987D	shoven.acharya@vedanta.co.in	250	1,000,000.00	25.00
1197	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40420892	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	23 KASTURBA GANDHI MARG			NEW DELHI	110001	AAATS0869H		13	1,000,000.00	1.30
1198	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40439053	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND	DR ANNIE BESANT ROAD		WORLD	MUMBAI	400025	AAATG2991A	mahalaxmi.d.indulkar@gsk.com	20	1,000,000.00	2.00
1199	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40498773	C.P.F. FOR THE STAFF OF O.C.C. LTD.	OCC LTD	UNIT 8	BHUBANESWAR		751012	AAATC4493P		3	1,000,000.00	0.30
1200	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40687277	SKF BEARINGS INDIA LTD SUPERANNUATION SCHEME	P O BOX NO 2202	MAHATMA GANDHI MEMORIAL BLDG	NETAJI SUBHASH ROAD	MUMBAI	400002	AADTS7311R		10	1,000,000.00	1.00
1201	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	40809198	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411035	AAATJ0694F		4	1,000,000.00	0.40
1202	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	41226262	ASTRAZENECA PHARMA INDIA LIMITED MANAGEMENT STAFF PROVIDENT FUND TRUST	OFF BELLARY ROAD	HEBBAL		BANGALORE	560024	AABTA5064B	vishwanath@india-life.com	17	1,000,000.00	1.70
1203	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	41405339	TEXMACO LIMITED EMPLOYEES PROVIDENT FUND	C/O M/S TEXMACO LIMITED	P O BELGHARIA		KOLKATA	700056	AABTT0381J	texmacopf@texmaco.co.in	3	1,000,000.00	0.30
1204	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	41476300	HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II	1 MIDDLETON STREET			KOLKATA	700071	AABTH1104P	ashis.manna@adityabirla.com	43	1,000,000.00	4.30
1205	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	42705587	HARINAGAR SUGAR MILLS (BOMBAY) EMPLOYEES PROVIDENT FUND	4TH FLOOR	207 KALBADEVI ROAD	NEAR COTTON EXCHANGE	MUMBAI, MAHARASHTRA	400002	AAATH0146E	purchasemumbai@harinagar.co.in	2	1,000,000.00	0.20
1206	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	42830558	ASHOK LEYLAND EMPLOYEES BHANDARA PROVIDENT FUND TRUST	1, M.I.D.C	INDUSTRIAL AREA	GADEGAON, TAL.- SAKOLI	DIST.- BHANDARA	441904	AABTA8355K	rajhansapv.alb@ashokleyland.com	10	1,000,000.00	1.00
1207	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	43449716	ZENSAR PROVIDENT FUND	C/O ZENSAR TECHNOLOGIES LIMITED	MILE POST NO.4, PUNE NAGAR ROAD		PUNE	411014	AAATI1019H	S.WAGH2@ZEN SAR.COM	20	1,000,000.00	2.00
1208	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300476	43449757	ULTRATECH CEMCO PROVIDENT FUND	AWARPUR CEMENT WORKS	PO AWARPUR CEMENT PROJECT	TAH KORPANA DIST - CHANDRAPUR	MAHARASHTRA	442917	AAATU2211P	tirumalesh.kulkarni@adityabirla.com	50	1,000,000.00	5.00



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1209	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300484	10953123	THE INDIAN MOLASSES CO LIMITED STAFF PROVIDENT FUND	39 , KASTURI RANGAN ROAD	ALWARPET		CHENNAI	600018	AAAT16849K	NA@AXISBANK.COM	2	1,000,000.00	0.20
1210	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300484	30258090	CALCUTTA CRICKET AND FOOTBALL CLUB	19/1 GURUSADAY ROAD			KOLKATA WEST BENGAL	700019	AACCC6337P	ACCOUNTS@CCFC1792.COM	5	1,000,000.00	0.50
1211	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300564	10017357	SHIV NADAR FOUNDATION	44 ,	FRIENDS COLONY (EAST)	NEW DELHI		110065	AAHTS6814P	neeshah@hcl.in	500	1,000,000.00	50.00
1212	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300564	10017680	HCL CORPORATION PRIVATE LIMITED	44	FRIENDS COLONY (EAST)		NEW DELHI	110065	AADCG2825M	NEELESHA@HCL.COM	100	1,000,000.00	10.00
1213	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300564	10017964	KIRAN NADAR MUSEUM OF ART	44 - FRIENDS COLONY (EAST)			NEW DELHI	110065	AABTK5896P	neeshah@hcl.com	250	1,000,000.00	25.00
1214	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300564	10020370	HCL CAPITAL PRIVATE LTD	44	FRIENDS COLONY(EAST)		NEW DELHI	110065	AAACM9201G	ssm@hcl.com	750	1,000,000.00	75.00
1215	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300636	40055070	BHARAT DHIRAJLAL SHAH & LEENA BHARAT SHAH HUF	HMDIP NEAR RADHAKRISHN AN STATUE	SARDAR GUNJ ROAD	OPP BRAHMAKUMARIS	ANAND	388001	AAAHB1357B	bharatshah1947@yahoo.com	3	1,000,000.00	0.30
1216	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300708	10125818	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT FUND	PUNJAB NATIONAL BANK	PF & PENSION DEPARTMENT	GROUND FLOOR B WING, PNB CORPORATE	OFFICE, SECTOR-10 DWARKA NEW DELHI	110075	AAATP0342E	pfinv@pnb.co.in	100	1,000,000.00	10.00
1217	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300708	10161819	PUNJAB NATIONAL BANK EMPLOYEES PENSION FUND	PUNJAB NATIONAL BANK	PF & PENSION DEPARTMENT	GROUND FLOOR B WING, PNB CORPORATE	OFFICE SECTOR-10 DWARKA NEW DELHI	110075	AAATP3943K	pfinv@pnb.co.in	150	1,000,000.00	15.00
1218	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300749	10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.	HR DEPT, 3RD, FLOOR,	H.O.STAR HOUSE, C-5, 'G' BLOCK,	B.K.C. BANDRA (E) MUMBAI	400051	AAATB5069J	headoffice.tbd@bankofindia.com	250	1,000,000.00	25.00
1219	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	250	1,000,000.00	25.00
1220	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	650	1,000,000.00	65.00
1221	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10489830	OXFORD UNIVERSITY PRESS INDIAN BRANCH STAFF PROVIDENT FUND	OXFORD UNIVERSITY PRESS	UNIT NO.4B, 30-33, 4TH FLOOR	PHOENIX PARAGON PLAZA, L.B.S. MARG	KURLA (WEST) MUMBAI	400070	AAATO0702H	ouppf.in@oup.com	2	1,000,000.00	0.20
1222	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	750	1,000,000.00	75.00
1223	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD,INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	360	1,000,000.00	36.00

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1224	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	940	1,000,000.00	94.00
1225	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	10	1,000,000.00	1.00
1226	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	924	1,000,000.00	92.40
1227	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	1,200	1,000,000.00	120.00
1228	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1,000	1,000,000.00	100.00
1229	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10496714	NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	20	1,000,000.00	2.00
1230	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10499405	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	56	1,000,000.00	5.60
1231	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	44	1,000,000.00	4.40
1232	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10500041	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1	1,000,000.00	0.10
1233	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10500210	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER II	C/O HDFC PENSION MANAGEMENT CO. LTD	13TH FLOOR, LODHA EXCELUS	APOLLO MILLS COMPOUND	N.M JOSHI MARG, MAHALAXMI, MUMBAI	400011	AABTN0648L	hdfcpensioninvest@hdfcpension.com	7	1,000,000.00	0.70
1234	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	50	1,000,000.00	5.00
1235	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	100	1,000,000.00	10.00

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1236	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300829	10819895	THE SARASWAT CO-OPERATIVE BANK LTD.EMPLOYEES PROVIDENT FUND TRUST	SARASWAT BANK BHAVAN	5TH FLOOR 953	APPASAHEB MARATHE MARG	PRABHADEVI MUMBAI	400025	AACTS7096J	milind.patkar@saraswatbank.com	100	1,000,000.00	10.00
1237	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN300974	12513961	PARESH MUKUNDRAI MEHTA	B 3-303,KHAJURIA NAGAR	KHAJURIA TANK ROAD	NEAR MILAP CINEMA, KANDIVALI W	MUMBAI	400067	AFNPM4354H	mehtavimal786@gmail.com	2	1,000,000.00	0.20
1238	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301127	16041435	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD	OCEAN HOUSE 134A	DR ANNIE BESANT ROAD	WORLI	MUMBAI	400018	AAAT0291Q	HOMIYAR_BYR AMJI@GREATS HIP.COM	8	1,000,000.00	0.80
1239	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301127	16204340	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME	LINK HOUSE		3 BAHADURSHAH ZAFAR MARG	NEW DELHI	110002	AAATJ1614M		11	1,000,000.00	1.10
1240	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301127	16504890	THE INVESTMENT CORPORATION OF INDIA LTD EMPLOYEES GRATUITY TRUST FUND	ELPHINSTONE BUILDING	2ND FLOOR 10 VEER NARIMAN ROAD	NEAR HORNIMAN CIRCLE	MUMBAI	400001	AAAAT6321L	kvmanoj@tata.com	2	1,000,000.00	0.20
1241	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301151	21349409	BERGER PAINTS PROVIDENT FUND (COVERED)	BERGER PAINTS INDIA LTD	BERGER HOUSE	129 PARK STREET	KOLKATA	700017	AAATB2372E	soumalyathakurta@bergerindia.com	5	1,000,000.00	0.50
1242	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301151	21894540	HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROVIDENT FUND	56 AND 57 HADAPSAR INDUSTRIAL ESTATE			PUNE	411013	AAATT2094F	anoop.george@honeywell.com	39	1,000,000.00	3.90
1243	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301151	22558178	DELHI PUBLIC SCHOOL STAFF PROVIDENT FUND TRUST	DELHI PUBLIC SCHOOL	SECTOR 4,		BOKARO STEEL CITY	827004	AAATD3156C	JAYASHRID2014@GMAIL.COM	5	1,000,000.00	0.50
1244	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301151	23228732	VIRBAC ANIMAL HEALTH INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST	604, 6TH FLOOR, WESTERN EDGE - I	WESTERN EXPRESS HIGHWAY	MAGATHANE, BORIVALI EAST	MUMBAI, MAHARASHTRA	400066	AAATV8863E	rchawla@virbac.in	10	1,000,000.00	1.00
1245	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301151	24336264	SITARAM JINDAL FOUNDATION	JINDAL NAGAR	TUMKUR ROAD		BANGALORE	560073	AAATS3638N	rmittal@jindalaluminium.com	10	1,000,000.00	1.00
1246	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301151	26401081	HEWLETT - PACKARD GLOBALSOFT LTD PROVIDENT FUND TRUST	HP AVENUE,	39/40 ELECTRONICS CITY - 2,	HOSUR ROAD	BANGALORE	560100	AAATD1298H	varadarajan.ramakrishnan@hp.com	125	1,000,000.00	12.50
1247	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301151	27255694	GENIUS CONSULTANTS EMPLOYEES PROVIDENT FUND	SYNTHESIS BUSINESS PARK TOWER	1C, 1ST FLOOR, CBD/I	NEW TOWN, OPP ECO PARK	KOLKATA, WEST BENGAL	700156	AABTG1180A	smukherjee@geniusconsultant.com	50	1,000,000.00	5.00

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1248	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301151	27795083	THE TATA POWER CONSOLIDATED PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL 1 WEST	MUMBAI	400083	AAATT0325K	corpactops.custody@hdfcbank.com	28	1,000,000.00	2.80
1249	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301250	28453689	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	1 BISHOP LEFROY ROAD			KOLKATA	700020	AAATT2492B	kalyan.mitra@tataconsumer.com	11	1,000,000.00	1.10
1250	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301348	20004173	ICICI BANK LIMITED PROVIDENT FUND	ICICI BANK TOWERS 1 ST FLOOR	NORTH TOWER EAST WING	BANDRA KURLA COMPLEX	MUMBAI	400051	AAAT14434Q	uma.a@icicibank.com	250	1,000,000.00	25.00
1251	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301356	20149334	INDIAN INSTITUTE OF SCIENCE	FINANCIAL CONTROLLER	SCIENCE INSTITUTE POST OFFICE		BANGALORE	560012	AAAT11501J	f.fna@iisc.ac.in	100	1,000,000.00	10.00
1252	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	796	1,000,000.00	79.60
1253	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACT7351P	CA.Team@sc.com	500	1,000,000.00	50.00
1254	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301524	30043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AADCA1410E	CA.Team@sc.com	950	1,000,000.00	95.00
1255	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301524	30043340	RELIANCE NIPPON LIFE INSURANCE COMPANY LTD SHAREHOLDERS BEYOND SOLVENCY MARGIN	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AADCA1410E	CA.Team@sc.com	50	1,000,000.00	5.00
1256	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	HDFC BANK LIMITED CUSTODY SERVICES	LODHA I THINK TECHNO CAMPUS BLDG	ALPHA 8TH FLR NR KANJURMARG RLY STN	KANJURMARG EAST MUMBAI	400042	AAATT0013A	rsalian@tatasteel.com	330	1,000,000.00	33.00
1257	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	16335025	MARICO LIMITED EMPLOYEES PROVIDENT FUND	7 FLOOR GRANDE PALLADIUM	175 CST ROAD KALINA	NEAR SHAMAN SHOWROOM	SANTACRUZ EAST MAHARASHTRA	400098	AAATM0292Q	sharma@maricoindia.net	20	1,000,000.00	2.00
1258	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	16417103	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	BHARAT BHAVAN	4 AND 6 CURRIMBOHY ROAD	BALLARD ESTATE	MUMBAI	400001	AAAT10361C	gupteha@bharatpetroleum.in	50	1,000,000.00	5.00
1259	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	16502715	SESA GROUP EMPLOYEES PROVIDENT FUND	SESA GHOR	20 EDC COMPLEX	PATTO	PANJIM GOA	403001	AAATS6431K		17	1,000,000.00	1.70
1260	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	16594441	BLUE STAR EMPLOYEES PROVIDENT FUND	KASTURI BUILDING	MOHAN T ADVANI CHOWK	J T ROAD	CHURCHGATE MUMBAI	400020	AAATB4204H	kundiphakker@bluestarindia.com	5	1,000,000.00	0.50
1261	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	16722830	ITGI EMPLOYEES PROVIDENT FUND TRUST	C/O IFFCO TOKIO GENERAL INS CO LTD	IFFCO TOWER, 5TH FLOOR	PLOT NO 3, SECTOR 29	GURGAON	122001	AAAT12917C	MAMTA.AHLUWALIA@IFFCOTOKIO.CO.IN	23	1,000,000.00	2.30

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1262	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	16851823	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	MANALI INDUSTRIAL AREA	MANALI	CHENNAI		600068	AAETS1493B	rsundar@srf.com	3	1,000,000.00	0.30
1263	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	16870147	AMERICAN EMBASSY SCHOOL PROVIDENT FUND	CHANDRAGUPTA MARG	CHANDRAGUPTA	NEW DELHI		110021	AAATA3597R	ptftrustees@aes.ac.in	28	1,000,000.00	2.80
1264	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	MARUTTIUDYOG LTD	PALAM GURGAON ROAD	GURGAON		122015	AAATM4224C	nirajpremsingh.shahi@maruti.co.in	150	1,000,000.00	15.00
1265	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	16949202	HAL (HQ) EMPLOYEES PROVIDENT FUND	15/1 CUBBON ROAD			BANGALORE	560001	AAATH3213N	finance@hal-india.co.in	10	1,000,000.00	1.00
1266	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	16951236	TATA PROJECTS PROVIDENT FUND TRUST	1-7-80 TO 87, MITHONA TOWERS 1	PRENDERGHAST ROAD	OPP WESLEY CO ED JR COLLEGE	SECUNDERABAD, ANDHRA PRADESH	500003	AAAAT0313L	drk@tataprojects.com	50	1,000,000.00	5.00
1267	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	16972732	POWERGRID EMPLOYEE PROVIDENT FUND TRUST	SAUDAMINI, PLOT NO 2	SECTOR 29	NEAR IFFCO CHOWK	GURGAON, HARYANA	122001	AAATP0836D	goyal_lr@powergridindia.com	35	1,000,000.00	3.50
1268	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17007995	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND	B 1, B 2, 701 MARATHON INNOVA	OFF GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AAATE0861D	vilasdalvi@eurekaforbes.co.in	18	1,000,000.00	1.80
1269	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17019553	USHA INTERNATIONAL PROVIDENT FUND TRUST	9TH FLOOR SURYA KIRAN BUILDING	19 K G MARG	NEW DELHI		110001	AAATU1353Q		14	1,000,000.00	1.40
1270	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17021272	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE	24 HOMI MODI STREET	FORT	MUMBAI	400023	AAATT0380Q	trustfundpool@tatamotors.com	50	1,000,000.00	5.00
1271	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17030004	MCC INDIA EMPLOYEES PROVIDENT FUND TRUST	NO 26/3, INDUSTRIAL SUBURBS, A BLOCK	SUBRAMANYA NAGAR, WARD NO 9		BANGALORE	560055	AABTM0246P	nandini.krishna@metro.co.in	6	1,000,000.00	0.60
1272	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17072012	THE TIMES OF INDIA PROVIDENT FUND	TIMES OF INDIA BUILDING	DR D N ROAD	FORT	MUMBAI	400001	AAATT5703D		97	1,000,000.00	9.70
1273	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17127898	THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT FUND	THE INDIAN HOTELS CO LTD	MANDLIK HOUSE 1ST FLOOR	MANDLIK ROAD	MUMBAI	400001	AAACT3957G		29	1,000,000.00	2.90
1274	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17137708	POWERGRID EMPLOYEES GRATUITY FUND TRUST	SAUDAMINI, PLOT NO 2	SECTOR 29	NEAR IFFCO CHOWK	GURGAON	122001	AAATP0835A		194	1,000,000.00	19.40
1275	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17140797	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD	ENNORE	CHENNAI		600057	AAATA0029P	srinath.n@ashokleyland.com	30	1,000,000.00	3.00

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1276	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17152088	NATIONAL HYDROELECTRIC POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	SECRETARY EPF, NHPC LTD EMPLOYEES	PROVIDENT FUND, 4TH FLR F AND A WING	NHPC OFFICE COMPLEX SEC 33 FARIDABAD	HARYANA	121003	AAATN0312N	nhpceptf@nhpc.nic.in	400	1,000,000.00	40.00
1277	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17195621	TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENTFUND	C/O TELCO CONSTRUCTION EQUIPMENT CO	LTD JUBILLEE BUILDING 45	MUSEUM ROAD	BANGALORE	560025	AABTT1748D	p.prasanth@telcon.co.in	9	1,000,000.00	0.90
1278	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17195639	TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY FUND	JUBILEE BUILDING 45	MUSEUM ROAD	BANGALORE		560025	AABTT1750D	p.prasanth@telcon.co.in	5	1,000,000.00	0.50
1279	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17195647	TELCO CONSTRUCTION EQUIPMENT CO LTD SUPERANNUATION FUND	JUBILEE BUILDING 45	MUSEUM ROAD	BANGALORE		560025	AABTT1749C	p.prasanth@telcon.co.in	5	1,000,000.00	0.50
1280	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17204970	BOMBAY HOSPITAL TRUST PROVIDENT FUND	BOMBAY HOSPITAL TRUST	12 MARINE LINE	MUMBAI		400020	AADAB4279J	bhthpf@rediffmail.com	11	1,000,000.00	1.10
1281	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17204988	MERCEDES BENZ RESEARCH AND DEVELOPMENT INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	3RD FLOOR PAINE VALLEY BLDG	RING ROAD EMBASSY GOLF LINK	BUSINESS PARK	BANGALORE	560071	AAATD2879E		109	1,000,000.00	10.90
1282	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17234848	DENSO EMPLOYEES PROVIDENT FUND TRUST	B - 1 / D - 4, GROUND FLOOR	MATHURA ROAD	MOHAN CO - OPERATIVE	NEW DELHI	110044	AAATD8815E	satish.tiwari.a0q@ap.denso.com	12	1,000,000.00	1.20
1283	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17291646	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	P B NO 29	MUMBAI PUNE ROAD	KASARWADI	PUNE	411034	AAATJ3447Q	SJSHAH@FORBESMARSHALL.COM	3	1,000,000.00	0.30
1284	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17307779	KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDENT FUND	C/O KIRLOSKAR BROTHERS LTD	KIRLOSKARVA DI	DIST SANGLI		416308	AAATK8599G	kblpf@ctltrustee.com	10	1,000,000.00	1.00
1285	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17336241	MUKAND EMPLOYEES PROVIDENT FUND	C/O MUKAND LIMITED	BELAPUR RAOD,DIGHE	P.O. KALWE	DIST THANE	400605	AAATM6253D	uskhaire@mukand.com	5	1,000,000.00	0.50
1286	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17342690	INDIAN POTASH LIMITED STAFF PROVIDENT FUND	C/O INDIAN POTASH LIMITED	NO 727 ANNA SALAI	III FLOOR	CHENNAI	600006	AAAT0373G	nalini@potindia.com	5	1,000,000.00	0.50
1287	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17342704	BHEL-PPD EMPLOYEES PROVIDENT FUND	C/O BHEL PPD	474 ANNA SALAI	NANDANAM	CHENNAI	600035	AAATB8687J	gowri@bhel.in	30	1,000,000.00	3.00

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1288	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	17493472	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	CORE 4 2ND FLOOR	SCOPE COMPLEX	7 LODHI ROAD	NEW DELHI	110003	AAFFR6721E	bansal.nishu09@gmail.com	10	1,000,000.00	1.00
1289	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	18076383	BELA SACHIN PATEL	15 INQUILAB SOCIETY	GULBAI TEKRA		AHMEDABAD	380015	ACYPP8798C	SACHINPATEL1@HOTMAIL.COM	1	1,000,000.00	0.10
1290	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	18205861	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	C/O UGAR SUGAR WORKS LTD	UGARKHURD		DIST - BELGAUM	591316	AAATT4873E	subhas.bolishetti@ugarsugar.com	5	1,000,000.00	0.50
1291	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	18515195	SHREE CEMENT STAFF PROVIDENT FUND	BANGUR NAGAR, POST BOX NO - 33	BEAWAR		DIST. - AJMER	305901	AABTS1907M	jainrohit@shreecement.com	25	1,000,000.00	2.50
1292	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	18774209	GLOBALE BUSINESS OPERATIONS PVT LTD EMPLOYEESPROVIDENT FUND TRUST	SALAPURIA ARENA, 4TH FLOOR	24, HOSUR ROAD, ADUGODI		BANGALORE	560030	AAATG7832Q	vishwanath@india-life.com	8	1,000,000.00	0.80
1293	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	18826487	TATA PIGMENTS SUPERANNUATION FUND	C/O THE TATA PIGMENTS LTD	SAKCHI BOULEVARD		JAMSHEDPUR	831002	AAAAT0767G		1	1,000,000.00	0.10
1294	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	30194986	MUKESH JAYANTILAL SHAH	219 SUSHIL PARK	VASTRAPUR	NR VASTRAPUR LAKE	AHMEDABAD	380015	ADFPS9291R		1	1,000,000.00	0.10
1295	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	30197149	SMITA MUKESHBHAI SHAH	219 SUSHIL PARK	VASTRAPUR	NR VASTRAPUR LAKE	AHMEDABAD	380015	AFDPS5108P		2	1,000,000.00	0.20
1296	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	30272843	DILIPBHAI JAYANTILAL SHAH	218/219 SHUSHIL PARK	VASTRAPUR	NR VASTRAPUR LAKE	AHMEDABAD	380054	ACIPS7676N		1	1,000,000.00	0.10
1297	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	30313873	JYOTEEBEN DILIPBHAI SHAH	218/219 SEVASADANSH USHIL PARK	NR SUNRISE PARK VASTRAPUR		AHMEDABAD	380054	AFBPS2028A		1	1,000,000.00	0.10
1298	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	32587418	LAKSHMI SATISH SHENOY	FLAT 22, 2ND FLOOR	BLD 2 A, KALPATARU AURA	LBS MARG, GHATKOPAR WEST	MUMBAI, MAHARASTRA	400086	AQVPS3336G	lakshmi_shenoy@yahoo.com	1	1,000,000.00	0.10
1299	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	32633488	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	3 UDYOG VIHAR, PHASE -I			GURGAON, HARYANA	122016	AAATH2918N	adarshvs@hcl.com	300	1,000,000.00	30.00
1300	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	35965821	BPCL EMPLOYEES POST RETIREMENT MEDICAL BENEFITS TRUST	BHARAT BHAVAN II	4 AND 6 CURRIMBOY RD	BALLARD ESTATE	MUMBAI	400001	AABTB8372K	gupteha@bharatpetroleum.in	10	1,000,000.00	1.00
1301	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	38649156	MPHASIS GROUP EMPLOYEES PROVIDENT FUND	BAGMANE WORLD TECHNOLOGY CENTER	MARATHALLI RING ROAD DODDANAKHUNDI	VILLAGE MAHADEVPUR A	BANGALORE	560048	AADTM2417J	vijay.k07@mphasis.com	130	1,000,000.00	13.00

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1302	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	50302643	SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED GROUP EMPLOYEES PROVIDENT FUND	S P CENTRE 41/44	MINOO DESAI MARG	COLABA	MUMBAI	400005	AANTS3631A	farzan.guzder@sha poorji.com	100	1,000,000.00	10.00
1303	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	50465554	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROL I WEST	MUMBAI	400083	AAATT5165F	VARSHA.VPAW AR@TCS.COM	50	1,000,000.00	5.00
1304	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	55444914	INDIAN INSTITUTE OF TECHNOLOGY MADRAS	THE REGISTRAR	ADMINISTRATI ON BLOCK	IT MADRAS	CHENNAI TAMIL NADU	600036	AAAAI3615G	drfa@iltm.ac.in	22	1,000,000.00	2.20
1305	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301549	58737240	DEEPAK VISHANJI MARU	11 SHREEJI BHUVAN M G CROSS ROAD	NEAR KAPOLWADI	OPP G H HIGH SCHOOL BORIVALI EAST	MUMBAI	400066	AGKPM9865F	DEEPAK MARU @YAHOO.COM	1	1,000,000.00	0.10
1306	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN301715	32047373	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LTD.	BHARAT BHAVAN	4 AND 6 CURRIMBHOY ROAD	BALLARD ESTATE	MUMBAI	400001	AAAT10361C	gupteha@bharatpetroleum.in	13	1,000,000.00	1.30
1307	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302113	10094690	GARGI BANSAL	C/O RAJIV HANDLOOM FACTORY	JAWAHAR BAZAR	PILKHUWA	HAPUR	245101	CNBPB2986A	bansal4@hotmail.com	1	1,000,000.00	0.10
1308	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302470	40202696	KORES (INDIA) LTD EMPLOYEES PROVIDENT FUND	301 302 & 202	ASHFORD CHAMBERS	LADY JAMSHEDJI ROAD MAHIM (WEST)	MUMBAI	400016	AAATK6327Q		2	1,000,000.00	0.20
1309	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302603	10012123	TOLANI SHIPPING CO. LTD EMPLOYEES PROVIDENT FUND	10-A, BAKHTAWAR	NARIMAN POINT	MUMBAI	MAHARASHTRA	400021	AAATT4275A	ketan@tolanigroup.com	5	1,000,000.00	0.50
1310	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302603	10063953	TOLANI EDUCATION FOUNDATION E.P.F.	10 - A,	BAKHTAWAR	NARIMAN POINT	MUMBAI	400021	AAATT4308G		1	1,000,000.00	0.10
1311	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	30118216	A V MURALIDHARAN	NEW NO 176 OLD NO 108	F 1 RANGAPRSADH 6TH STREET	SECRETARIAT COLONY KILPAUK	CHENNAI TAMIL NADU	600010	AAIPM4048A	murali.av@gmail.com	1	1,000,000.00	0.10
1312	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	30585375	NATIONAL THERMAL POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST	NTPC BHAWAN	SCOPE COMPLEX		DELHI	110003	AAATN1336J	guptank@ntpc.co.in	1,000	1,000,000.00	100.00
1313	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	30691223	NATIONAL THERMAL POWER CORPORATION EMPLOYEES GRATUITY FUND	NTPC SCOPE COMPLEX	CORE 7 LODHI ROAD		DELHI	110003	AAATN0441Q	pttrust@ntpc.co.in	1,000	1,000,000.00	100.00
1314	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	30728266	ASHOK KUMAR SINGH	FLAT NO.N-IV-8 JEEVAN CHHAYA	SECTOR-6	VIDYADHAR NAGAR	JAIPUR	302023	ANWPS2187B	asr.raghuvanshi@gmail.com	1	1,000,000.00	0.10



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1315	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	30848540	NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYEES PROVIDENT FUND TRUST	EXCHANGE PLAZA,	BANDRA KURLA COMPLEX,	BANDRA (EAST)	MUMBAI	400051	AAATN0084H		9	1,000,000.00	0.90
1316	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	31080242	T SARANGARAJAN	2/3	BALAJI NGR 4TH ST	ROYAPETTAH	CHENNAI	600014	AAAPS0337G	sarang10@hotmail.com	1	1,000,000.00	0.10
1317	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	31396679	SCHLUMBERGER EMPLOYEES PROVIDENT FUND	C/O SCHLUMBERGER ASIA SERVICES LTD	N S E ESTATE	GOREGAON (EAST)	MUMBAI	400063	AADTS6706Q		50	1,000,000.00	5.00
1318	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	32482033	ASPI MINOO KOLAH	56 VIMAN NAGAR			PUNE	411014	ABKPK4302L	amkolah@rediffmail.com	1	1,000,000.00	0.10
1319	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	32564393	UMIT MANILAL ZAVERI	602 A 6TH FLR SAREN SHANTIPARK	V B LANE POLICE QUARTERS	GHATKOPAR (E)	MUMBAI	400077	AAAHU0426J	umit_zaveri@hotmail.com	1	1,000,000.00	0.10
1320	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	32627790	PETER WATRE NGTY	18 NO	C 5	KENCHES TRACE	SHILLONG	793013	AARP13046B	pwngty@yahoo.co.in	2	1,000,000.00	0.20
1321	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	32815618	JAGDISH C RAO	E 110 BRIGADE PETUNIA	17 CRS 2A MAIN	BANASHANKAR 12ND STAGE	BANGALORE KARNATAKA	560070	ACGPR7066M	jagdish.c.rao@gmail.com	1	1,000,000.00	0.10
1322	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	33488980	UPENDRA VASANT SHROTRI	SUNEMPIRE BLDG NO. A	FLAT NO. 502 SINHGAD ROAD	OPP SANTOSH HALL NEXT TO SUN CITY	PUNE	411051	AEEP2853K	upendrashrotri@gmail.com	1	1,000,000.00	0.10
1323	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	35228588	PROVIDENT FUND OF ICICI BANK LIMITED EXCLUDED	2ND FLOOR C WING	LAXMI COMMERCIAL COMPLEX	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI MAHARASHTRA	400051	AAATT6672M	uma.a@icicibank.com	10	1,000,000.00	1.00
1324	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	35880499	ALKA CHAUDHARY	C/O BRIG R K CHAUDHARY	71/33 URBAN VILLAGE	DELHI CANTT	NEW DELHI	110010	AIDPC6515B	alka866@gmail.com	2	1,000,000.00	0.20
1325	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	35927597	VIPUL AGGARWAL	K - 23	MODEL TOWN		DELHI	110009	AEGPA7622G	vipul83@gmail.com	1	1,000,000.00	0.10
1326	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302679	37497194	SHIVESH GUPTA	NO 403/20 GROUND FLOOR 17TH MAIN	VENKATESHWARA LAYOUT	BTM 1ST STAGE BANGALORE	KARNATAKA INDIA	560068	AKKPG1810C	talktoshivesh@gmail.com	2	1,000,000.00	0.20
1327	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302902	40451042	SHOBHA ASHOK BADVE	VAIBHAV BUNGLOW	SATANA ROAD	MALEGOAN	NASIK	423203	AJBPB5117D	ashokshobha@rediffmail.com	2	1,000,000.00	0.20
1328	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302902	41487117	KRISHNAN BALARAMAN	FLAT NO 3 0 4 3RD FLOOR	YASHODHAN BUILDING	TONCA CARANZALEM POST	PANAJI GOA	403002	ACCPB6497J	krishnan_balaraman@hotmail.com	1	1,000,000.00	0.10
1329	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302902	41908118	ADARSH GULATI	23/4	RAM BHAWAN SHAKTI NAGAR		DELHI	110007	AADPG8603N	gulatiadarsh@yahoo.com	1	1,000,000.00	0.10
1330	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302902	43018219	SHOBHA TAHILRAMANI	C 67	UPKAR APARTMENTS	MAYUR VIHAR EXTN PH I	DELHI	110091	AADPT5510F	shobha.tahilramani@gmail.com	1	1,000,000.00	0.10
1331	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302902	43709378	SUKRIT ROY	H NO 1455	2ND FLOOR	CHITTARANJAN PARK	NEW DELHI	110019	AHZPR6752N	sukritroy@gmail.com	1	1,000,000.00	0.10
1332	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302902	47846990	MARITA FONSECA	56 SWAMIVIVEKANAND ROAD	KHAR WEST	MUMBAI	MAHARASHTRA, INDIA	400052	AACP3365M	maritafonseca@hotmail.com	1	1,000,000.00	0.10
1333	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN302902	49494570	PRIYA D RANE	B 502 PRAJACTA C BLDG BAGARKA RD	J B NAGAR ANDHERI E	MUMBAI	MAHARASHTRA, INDIA	400059	AKKPR0856P	dayrane@hotmail.com	1	1,000,000.00	0.10
1334	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	50179780	KANNAPPA SRINIVASAN S V	582	FIRST STREET (NORTH EXTN)	RAM NAGAR MADIPAKKAM	CHENNAI	600091	APJPK2325L	kannappa.srinivasan@gmail.com	1	1,000,000.00	0.10
1335	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	52034369	MOHAL MUKUNDBHAI SAYANI	JAYANTILAL AND CO	1886 GANDHI ROAD	OPP JUMMA MASJID	AHMEDABAD	380001	AMZPS9473Q	mohalsayani@gmail.com	1	1,000,000.00	0.10

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1336	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	52194050	PRADEEP KUMAR MOGHIE	338	LOKMANYA NAGAR	OFF KESHAR BAGH ROAD	INDORE	452009	ACMPM8830A	moghie0072000@yahoo.com	1	1,000,000.00	0.10
1337	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	52348625	KRISHNA GOPAL	B 1403 14TH FLOOR MAHINDRA EMINENTE	S V ROAD NR PATKAR COLLEGE	GOREGAON WEST	MUMBAI MAHARASHTRA	400062	AADPG6301K	krishg40@gmail.com	1	1,000,000.00	0.10
1338	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	52773722	ANANTHANARAYANAN P K	3-14-12/C FLAT NO 305 SAIRAM TOWERS	SRINIVASAPURAM COLONY ST NO 2	RAMALAYAM LANE RAMANTHAPUR	PO AMBERPET HYDERABAD	500013	AICPA2436N	pkananth2007@gmail.com	1	1,000,000.00	0.10
1339	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	54962824	PARAG ARORA	A 1301 SAHAYADRI TOWER	UPPER GOVIND NAGAR	MALAD EAST	MUMBAI MAHARASHTRA	400097	ACNPA2768C	paragaro_2000@yahoo.com	1	1,000,000.00	0.10
1340	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	55846574	ICICI SECURITIES LTD	ICICI VENTURE HOUSE	APPASAHEB MARATHE MARG	PRABHADEVI	MUMBAI	400025	AAACI0996E	equity.settlements@icicisecurities.com	4	1,000,000.00	0.40
1341	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	61199082	LORENDRO AHONGSANGBAM	HEIRANGOITHONG AHONGSANGBAM LEIKAI	NEAR KELLI MAKHONG IMPHAL WEST	IMPHAL	MANIPUR,INDIA	795008	AGAPA4364M	lorendro@gmail.com	1	1,000,000.00	0.10
1342	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	61290827	NEENA SHASTRY	B 2 1906 ELITA PROMENADE	APARTMENTS 18TH MAIN J P NAGAR	7TH,BANGALORE	KARNATAKA,INDIA	560078	BATPS9156D	neenashastry@gmail.com	1	1,000,000.00	0.10
1343	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	61439500	LEENA NITIN NIMBALKAR	8 29 V SHRI SIDDHI GANESH SOC	SECTOR 2 E	AIROLI	NAVI MUMBAI	400708	AAEPN8291L	nn.leena@gmail.com	2	1,000,000.00	0.20
1344	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	61531215	SUNILA RANDHAR	A1/304 GREEN ACRES	PRAHLADNAGAR ROAD PRAHALADNAGAR	OPP SHARNAM 12 AHMEDABAD	GUJARAT INDIA	380015	AFYPR7993E	sanjayrandhar@yahoo.co.in	2	1,000,000.00	0.20
1345	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	62804064	PRADEEP KUMAR MISRA	133 A GULABI BAGH SFS DDA FLATS	GULABI BAGH DELHI	DELHI	DELHI,INDIA	110007	AAIPM0423D	misrapk@gmail.com	1	1,000,000.00	0.10
1346	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	63057689	MAHENDER KUMAR LOHIA	D 129 KAMLA NAGAR NORTH DELHI		DELHI	DELHI,INDIA	110007	AABPL5223D	mk@lohia.in	2	1,000,000.00	0.20
1347	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	66984529	RUCHIKA CHINTAWAR	B9 527 VARDHMAN TOWNSHIP SASANENAGAR	HADPSAR	PUNE	MAHARASHTRA,INDIA	411028	ASYPC1983G	ruchika0124@gmail.com	1	1,000,000.00	0.10
1348	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	67798794	BASHARAT GULAMHUSSAIN VANJARA	B3 2ND FLOOR MATRU ASHISH CHS	NEPEANSEA ROAD	OPP RUSSIAN CONSULATE	NEPEANSEA ROAD MUMBAI	400026	AAAPV7419E	bvanjara@hotmail.com	1	1,000,000.00	0.10
1349	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	69992686	PRASENJIT DAS	A/6 RAMDEO BAGAN GOLMURI JAMSHEDPUR		JAMSHEDPUR	JHARKHAND,INDIA	831003	ALWPD1520B	prasenjit.jsr08@gmail.com	1	1,000,000.00	0.10
1350	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	70217256	RAM JEE GUPTA	A-103 DEVNANDAN ALTEZZA	NEW C G ROAD CHANDKHEDA	AHMEDABAD GUJARAT	GUJARAT	382424	ACKPR1699A	ramjeegupta@ymail.com	3	1,000,000.00	0.30
1351	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	72742957	MADHUR GUPTA	10 B CIVIL LINES PO SHYAMATGANJ		BAREILLY	UTTAR PRADESH,INDIA	243001	AGXPG5426B	adeegupta@hotmail.com	2	1,000,000.00	0.20
1352	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	73872338	SATRUPA RUNGTA	16 PRATAP CHOWK DELHI CANTT		NEW DELHI	DELHI,INDIA	110010	AGIPR2786A	ajay.kumar.rungta@gmail.com	1	1,000,000.00	0.10
1353	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	74769128	PREETI GAUR SHANDILYA	D8 72 GREEN FIELDS JOGESHWARI	VIKROLI LINK RD ANDHERI E CHAKALA	MIDC,MUMBAI	MAHARASHTRA,INDIA	400093	AADPS3505K	preetigs@gmail.com	4	1,000,000.00	0.40

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1354	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	75042563	RUCHI OBEROI	FLAT NO K 104 QUEENS TOWER D P ROAD	NEAR MEDIPONT HOSPITAL AUNDH,PUNE	CITY,PUNE	MAHARASHTRA,INDIA	411007	ABTPO5833D	ruchioberoi02@g mail.com	3	1,000,000.00	0.30
1355	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	75284306	SIMPLE SEAL	58/84 PRINCE ANWAR SHAH ROAD LAKE	GARDENS S O LAKE GARDENS	,KOLKATA	WEST BENGAL,INDIA	700045	FOOPS5227G	satyajit.seal@gmail.com	1	1,000,000.00	0.10
1356	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	75504853	SAROJ SATYAJIT	H 7 MASJID MOTH GREATER KAILASH 11	NEW DELHI GREATER KAILASH SOUTH	,DELHI	DELHI,INDIA	110048	AYLP57481C	kanupriya100@yahoo.co.in	4	1,000,000.00	0.40
1357	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	75563381	RAJ KUMAR TRIPATHI HUF	UNIT 36 AU UNIT 36 AUSANJEEVA GARDEN	SANJEEVA GARDEN BL 36 THAKDARI NEW	TOWN,KOLKATA	WEST BENGAL,INDIA	700156	AAWHR5857E	rkrtripathi75@gmail.com	1	1,000,000.00	0.10
1358	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	81643120	SUNANDA BHAT	NO 120 SWAST TEJASHWIN NAGAR		,DHARWAD	KARNATAKA,INDIA	580002	BGFPB5041N	sunanda.bhat02@gmail.com	1	1,000,000.00	0.10
1359	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	82709120	RUPASHRI THIRUVARUR	W/O GANESH RAMANI ,MADHAPUR HKH	ROAD ,FLAT NO 1203 BLOCK C FORTUNE	TOWERS,RANGAREDDY	TELANGANA,INDIA	500081	AKPPR9283B	rupsi0910@gmail.com	3	1,000,000.00	0.30
1360	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	83205239	POONAM NILESH RASAL	W/O NILESH RASAL ,AALANDI ROAD	,CHARAHOLI FATA ,AT POST	,PUNE	MAHARASHTRA,INDIA	412105	ASDPR3129A	rasalp1981@gmail.com	4	1,000,000.00	0.40
1361	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	83316577	SUSHANT KUMAR ROURAY	S/O BIKRAM CHARAN ROURAY ,RIVER	VIEW ENCLAVE,TELC O COLONY ,BUNGALOW	NO 17,SINGHBHUM	JHARKHAND,INDIA	831004	ACAPR6991H	sushant.routary1959@gmail.com	1	1,000,000.00	0.10
1362	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	85453965	KISHORE KUMAR DAS	FLAT,NO1206 FUSION HOMES,PLONG H05A,	TECHZONV,NEAR EK MURTHI CHOWK	GREATER,GAUTAM BUDDHA NAGAR	UTTAR PRADESH,INDIA	201318	ABIPD9644C	kkdas.ntpc@gmail.com	1	1,000,000.00	0.10
1363	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303028	85890069	RAVI VIDYA	F 210 KALPA AROWANA APT HOYSALA	NAGAR 3RD MAIN RD HORAMAVU	,BANGALORE	KARNATAKA,INDIA	560043	AGKPV9700G	tcs.vidya@gmail.com	1	1,000,000.00	0.10
1364	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303270	10398098	NABARD PENSION FUND TRUST	2ND FLOOR DWING	PLOT C 24 G BLOCK	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI	400051	AABTN6182B	NABARDPENSION@GMAIL.COM	500	1,000,000.00	50.00
1365	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN303382	10054570	PRAMOL TRADERS HOLDINGS PVT LTD	C/O INSPIRON ENGINEERING PRIVATE LTD	SURVEY NO 320, NEAR GIDC ODHAV	ODHAV ROAD ODHAV	AHMEDABAD	384215	AADCP9155H	rajeshshah@insipiron.co.in	2	1,000,000.00	0.20
1366	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN304158	10004595	SANGEETA NAINESH NANDU	A 8 1101 1102 GANGA SATELLITE	69 WANAWADI		PUNE	411040	AAIPN2628P	sangeeta@kromeplanet.com	4	1,000,000.00	0.40
1367	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN304158	10174840	SAMIR NARAYAN BHUTA	517 SHREEJI KRUPA 3RD FLOOR	FLAT NO 7 H R MAHAJANI ROAD	OPP VJTI COLLEGE MATUNGA EAST	MUMBAI	400019	AAAPB7933R	samir.bhuta@shreejiexim.com	1	1,000,000.00	0.10
1368	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN304295	10279833	SUBHASH NARANDAS SHAH	FLT NO3202 TOWER-B PLOT NO 1448/8A-D	AQUARIA GRANDE CHS LTD	DEVIDAS LANE BORIVALI WEST	MUMBAI	400103	AABPS8834P	ssapvtcrazy@yahoo.com	1	1,000,000.00	0.10
1369	U-001	9.05%	INE001A07RG8	16/10/2018	16/10/2028	IN306114	10637441	MEENA RAMESH SHAH	ANKUR 18 NEW INDIA SOCIETY 12TH	ROAD OPP CHILDRENS PARK JVPD	SCHEME JUHU MUMBAI	MAHARASHTRA	400049	AAQPS1841P	drmmshah@rediffmail.com	1	1,000,000.00	0.10
1370	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	011700	1201170000099048	VILOO ADI DASTOOR	SALSETTE PARSIS C.H.S.	BLDG. 3/A,FLAT NO-302	PUMP HOUSE,ANDHERI (EAST)	MUMBAI-MAHARASHTRA	400093	AJTPD1062B	adi.dastoor@gmail.com	1	1,000,000.00	0.10
1371	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	012400	1301240005267438	AMITA TRILOKINATH MOHTA	3 NIRMAL SOCIETY	NEAR KANS BHADWATNAGAR	MANINAGAR	AHMEDABAD-GUJARAT	380008	ANEPM1001G	trilok.mohta@gmail.com	5	1,000,000.00	0.50

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1372	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	032300	1203230001200087	SHREE HARIVANSH SECURITIES PVT LTD	22 BRABOURNE ROAD	KOLKATA		KOLKATA - WEST BENGAL	700001	AADCS7237H	HARIVANSHA@HOTMAIL.COM	9	1,000,000.00	0.90
1373	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	047200	1204720008089706	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	NIDHI BHAWAN ATPE AND PF	SCHEME LALMATI NH 37	BELTOLA	GUWAHATI - ASSAM	781029	AAAGA0177K	atpplf@live.com	200	1,000,000.00	20.00
1374	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	060500	1206050000000671	RASOI LIMITED	20 R.N. MUKHERJEE ROAD			KOLKATA - WEST BENGAL	700001	AABCR4050P	kuldip@rasoigroup.in	50	1,000,000.00	5.00
1375	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300054	10039257	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	AABCF0190Q	announcement.india@citi.com	50	1,000,000.00	5.00
1376	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300054	10040255	INSURANCE INSTITUTE OF INDIA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATI1174R	announcement.india@citi.com	200	1,000,000.00	20.00
1377	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300054	10052596	EDELWEISS TOKIO LIFE INSURANCE CO. LTD MANAGED FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCE2709H	announcement.india@citi.com	10	1,000,000.00	1.00
1378	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300054	10064629	L AND T MUTUAL FUND TRUSTEE LTD-L AND T BANKING AND PSU DEBT FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC4460E	Int.debt.notification@citi.com	25	1,000,000.00	2.50
1379	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300054	10064900	EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - GROUP GROWTH FUND ULGF00105/09/11GF GROWTH147	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCE2709H	announcement.india@citi.com	16	1,000,000.00	1.60
1380	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300054	10064918	EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - GROUP BALANCER FUND ULGF00205/09/11GF BALANCER147	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCE2709H	announcement.india@citi.com	2	1,000,000.00	0.20
1381	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300054	10064926	EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - GROUP BOND FUND ULGF00305/09/11GF BOND147	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCE2709H	announcement.india@citi.com	3	1,000,000.00	0.30

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1382	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citi.com	80	1,000,000.00	8.00
1383	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citi.com	500	1,000,000.00	50.00
1384	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300054	10079101	DSP LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJD0430B	announcement.india@citi.com	160	1,000,000.00	16.00
1385	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300079	10030782	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	CENTRAL BANK OF INDIA	RETIRAL BENEFITS DEPT, 4TH FLOOR	M M O BUILDING, M. G ROAD, FORT	MUMBAI, MAHARASHTRA	400023	AAATC0428N	cmretiralinvest@c centralbank.co.in	500	1,000,000.00	50.00
1386	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300079	10076209	PRAKASH UPENDRA SHENOY	B - 304, KSHITIJ G. E. LINKS	RAM MANDIR ROAD	GOREGAON (WEST)	MUMBAI	400104	AFZPS1564F	pushenoy@hotmail.com	2	1,000,000.00	0.20
1387	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300126	11192892	TATA MUTUAL FUND- TATA TREASURY ADVANTAGE FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAATT0570A	corpactops.custody@hdfcbank.com	220	1,000,000.00	22.00
1388	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300126	11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAAAJ0038F	corpactops.custody@hdfcbank.com	100	1,000,000.00	10.00
1389	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sbi life.co.in	2,000	1,000,000.00	200.00
1390	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300126	11245250	CARE HEALTH INSURANCE LIMITED	HDFC BANK LIMITED,CUSTODY OPERATIONS	EMPIRE PLAZA TOWER1 4TH FLOOR	LBS MARG CHANDAN NAGAR	VIKHROLI WEST MUMBAI	400083	AADCR6281N	careinvestments@careinsurance.com	50	1,000,000.00	5.00
1391	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300126	11285923	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE	COMPANY LIMITED POLICYHOLDER FUND	BANK LTD CUSTODY OPERATIONS EMPIRE	PLAZA 1 4TH FLR VIKHROLI WEST MUMBAI	400083	AABCB5730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	1,000	1,000,000.00	100.00
1392	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	748	1,000,000.00	74.80
1393	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300142	10555844	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
1394	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300142	10707716	MAX LIFE INSURANCE CO LTD A/C SECURE DREAM	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	2	1,000,000.00	0.20

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1395	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300142	10727406	MAX LIFE INSURANCE CO LTD PENSION PRESERVER FUND(ULIF01815/02/13PENSPPRESER104)	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	2	1,000,000.00	0.20
1396	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300142	10727414	MAX LIFE INSURANCE CO LTD PENSION MAXIMISER FUND (ULIF01715/02/13PENSMAXIMI104)	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	60	1,000,000.00	6.00
1397	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300142	20770662	HANNOVER RUCK SE INDIA BRANCH	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAECH0564M	custody.corpact.in@hsbc.co.in	115	1,000,000.00	11.50
1398	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300159	10353350	L AND T CHIVODA STAFF PROVIDENT FUND	B. P. ESTATE	N. H. NO. 8	CHHANI	VADODARA.	391740	AAATL0344G	SANTANI@LNTCHIVODA.COM	6	1,000,000.00	0.60
1399	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	50	1,000,000.00	5.00
1400	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300167	10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400055	AAATR0090B	dbindia.custody@db.com	500	1,000,000.00	50.00
1401	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300167	10055642	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVI MUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	100	1,000,000.00	10.00
1402	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300167	10108831	IDFC BANKING & PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	700	1,000,000.00	70.00
1403	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300167	10137172	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400063	AAECC7904J	dbindia.custody@db.com	50	1,000,000.00	5.00
1404	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300167	10140955	IDFC CREDIT RISK FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	50	1,000,000.00	5.00
1405	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	850	1,000,000.00	85.00
1406	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	50	1,000,000.00	5.00
1407	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	NAVI MUMBAI NEW MUMBAI				400710	AABCR6747B	dbindia.custody@db.com	474	1,000,000.00	47.40
1408	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300167	10166202	COAL MINES PROVIDENT FUND ORGANISATION	JHARKHAND	INDIA			826001	AAAJC0655R	dbindia.custody@db.com	700	1,000,000.00	70.00

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1409	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300167	10166243	COAL MINES PROVIDENT FUND ORGANISATION	JHARKHAND	INDIA			826001	AAAJC0655R	dbindia.custody@db.com	1,050	1,000,000.00	105.00
1410	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300214	18692407	OFB TECH PRIVATE LIMITED	SHOP NO G 22 UGF D-I K-84	GREEN PARK MAIN	NEW DELHI	DELHI/DELHI	110016	AACCO1867C	CORPORATEFINANCE@OFBUSINESS.IN	150	1,000,000.00	15.00
1411	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300214	25746434	ZINKA LOGISTICS SOLUTIONS PVT LTD	VASWANI PRESIDIO NO 84 2 II FLOOR	PANATHUR MN RD KADUBESSANA HALLI		BENGALURU KARNATAKA	560103	AAACZ8319C	BLACKBUCK@BLACKBUCK.COM	400	1,000,000.00	40.00
1412	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300214	26613756	HALDIA PETROCHEMICALS LIMITED	BENGAL ECO INTELLIGENT PARK, TOWER	-I BLOCK EM PLOT NO 3 SALT LAKE CITY		KOLKATA WEST BENGAL	700091	AAGCB2001F	TREASURY@HPL.CO.IN	30	1,000,000.00	3.00
1413	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300450	10864793	MAHARASHTRA STATE WAREHOUSING CORPORATION EMPLOYEES PROVIDENT FUND TRUST	583 / B MARKET YARD	GULTEKADI	PUNE		411037	AAAAM0399K	pfsection.mswc@gmail.com	3	1,000,000.00	0.30
1414	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300450	11181287	FERRO SCRAP NIGAM LIMITED STAFF PROVIDENT FUND	FSNL BHAWAN	CENTRAL AVENUE	EQUIPMENT CHOWK	BHILAI	490001	AAATF1579M	sumit.roy@fsl.co.in	10	1,000,000.00	1.00
1415	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300450	11183055	TRUSTEES HEC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND(CONTRACT OR EMPLOYEES)	HEC LTD	FINANCE DIVISION HEAD QTRS	PO DHURWA	RANCHI	834004	AABTT3458Q		24	1,000,000.00	2.40
1416	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300450	12636088	ALEMBIC GLASS INDUSTRIES LTD P F TRUST	ALEMBIC LTD	ALEMBIC ROAD	GORWA	BARODA	390003	AAATA8213F	samir.patel@alembic.co.in	4	1,000,000.00	0.40
1417	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300450	13550436	RAJENDRA PANDWAL	855 POOJA NAGAR	HIRAN MAGRI	SECTOR-4	UDAIPUR	313002	ABOPP8051H	spandwal22@gmail.com	2	1,000,000.00	0.20
1418	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40008296	ERICSSON EMPLOYEES PROVIDENT FUND	ERICSSON FORUM	DLF CYBERCITY	SECTOR 25A, GURGAON	HARYANA	122002	AAAAE0143R	avanti.khandelwal@ericsson.com	50	1,000,000.00	5.00
1419	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40010016	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND	KAUSHAMBI SAHIBABAD			DISTT GHAZIABAD (UP)	201010	AAATD5865G	venkatesanr@dabur.com	40	1,000,000.00	4.00
1420	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40066667	SIEMENS INFORMATION SYSTEMS LIMITED EMPLOYEES PROVIDENT FUND TRUST	C/O SIEMENS TECHNOLOGY AND SERVICES	PVT LTD GROUND FLOOR IFFCO TOWER	PLOT NO 3 SECTOR 29	GURGAON HARYANA	122001	AAATS1796D	chandrasekhar.narla@siemens.com	109	1,000,000.00	10.90
1421	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40077444	IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	CORE 4-A EAST COURT	1ST FLOOR INDIA HABITAT CENTRE	COMPLEX LODHI ROAD	NEW DELHI	110003	AAAT2904D		2	1,000,000.00	0.20
1422	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40081269	T T I (SUBSIDIARIES) EMPLOYEES PROVIDENT FUND	C/O T I DIAMOND CHAIN LIMITED	AMBATTUR	CHENNAI		600053	AAATT3894M	jambunathanr@t ti.murugappa.com	3	1,000,000.00	0.30

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1423	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40081324	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE	59E CHOWRINGEE ROAD	CALCUTTA		700020	AAATT5459L	subhran@exide.co.in	15	1,000,000.00	1.50
1424	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40099640	BHARAT FORGE COMPANY LTD STAFF PROVIDENT FUND	C/O BHARAT FORGE LIMITED	MUNDHWA		PUNE	411036	AAATB2876P	swaroopadeshmukh@bharatforge.com	6	1,000,000.00	0.60
1425	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40115259	PUNE ZILLA MADHYAWARTI SAHAKARI BANK MARYADITPROVIDENT FUND	4/B	B J ROAD		PUNE	411001	AAATP1768J	pdccpf@gmail.com	4	1,000,000.00	0.40
1426	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40120285	GILLETTE EMPLOYEES PROVIDENT FUND TRUST	GILLETTE EMPLOYEES PROVIDENT FUND	TRUST SPA 65 A BHIWADI	INDUSTRIAL AREA	BHIWADI	301019	AAATG6431H	pf@gkcinia.com	12	1,000,000.00	1.20
1427	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40121182	TRILOKINATH NAVALRAI MOHTA	3 NIRMAL SOCIETY	NR KANS BHADWATNAGAR	MANINAGAR	AHMEDABAD	380008	ACEPM6219M	trilok.mohta@gmail.com	3	1,000,000.00	0.30
1428	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40135605	INCS EMPLOYEES' PROVIDENT FUND	HEAD OFFICE OF THE INDIAN NAVAL	CANTEEN SERVICE	NAVYNAGAR COLABA	BOMBAY	400005	AAAT0383E	INCSpf@gmail.com	3	1,000,000.00	0.30
1429	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40164587	GIC HOUSING FINANCE LTD EMPLOYEES PROVIDENT FUND	3RD FLOOR UNIVERSAL INSURANCE	BUILDING SIR P M ROAD	FORT	MUMBAI	400001	AAACG5689E	admin_ho@gichf.com	9	1,000,000.00	0.90
1430	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40197552	MCKINSEY AND COMPANY INDIA EMPLOYEES PROVIDENT FUND	4, ECHELON INSTITUTIONAL AREA,		SEC -32,	GURGAON	122001	AAATM5164H	shankar_jakshminarayanan@mckinsey.com	57	1,000,000.00	5.70
1431	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40203927	SAIL ALLOY STEELS PLANT PROVIDENT FUND TRUST	ADMINISTRATIVE BUILDING	SURYA SEN SARANI		DURGAPUR	713208	AAETS9109A	aspidpay@gmail.com	80	1,000,000.00	8.00
1432	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40232622	TATA CUMMINS EMPLOYEES PROVIDENT FUND TRUST	TATA CUMMINS LTD	TELCO TOWNSHIP	JAMSHEDPUR	JHARKHAND	831004	AAATT1393H	uttam.chattopadhyay@cummins.com	20	1,000,000.00	2.00
1433	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40311813	SIMPLEX EMPLOYEES PROVIDENT FUND	C/O SIMPLEX CONCRETE PILES (INDIA) F	12/1 NELLE SENGUPTA SARANI		KOLKATA	700087	AABTS1779H	nisit.goswami@simplexinfra.net	23	1,000,000.00	2.30
1434	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40331042	DALMIA CEMENT PROVIDENT FUND	11TH FLOOR HANSALAYA	15 BARAKHAMBA ROAD		NEW DELHI	110001	AAATD3712G	soni.vivek@dalmiabharat.com	4	1,000,000.00	0.40
1435	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40360936	ALCATEL LUCENT STAFF PROVIDENT FUND TRUST	PLOT NO 25 SECTOR 18	PHASE IV	ELECTRONIC CITY	GURGAON	110001	AAATA3196R	ashvin_kumar.chawla@nokia.com	65	1,000,000.00	6.50
1436	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40374152	BEL SCHOOL PROVIDENT FUND TRUST	JALAHALLI POST			BANGALORE	560013	AABTB1403B	BELSCHOOL_07MC@REDIFFMAIL.COM	1	1,000,000.00	0.10
1437	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40412675	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	YASHAD BHAWAN	UDAIPUR			313004	AAATT1987D	shoven.acharya@vedanta.co.in	60	1,000,000.00	6.00
1438	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40422492	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI			PUNE	411035	AAATB2729H	d.pitaliya@forcemotors.com	10	1,000,000.00	1.00



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1439	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40608446	BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA)	DLF PLAZA TOWER	PHASE - 1		GURGAON, HARYANA	122002	AAATB5000D	asha.mathews@ba.com	1	1,000,000.00	0.10
1440	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40630122	ICRISAT EMPLOYEES PROVIDENT FUND	PATANCHERU			ANDHRA PRADESH	502324	AAATI5519G		8	1,000,000.00	0.80
1441	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	40809198	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411035	AAATJ0694F		5	1,000,000.00	0.50
1442	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENTFUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	2,750	1,000,000.00	275.00
1443	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	41191099	HEWLETT PACKARD INDIA SALES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST	SALARPURIA ARENA, 2ND FLOOR	NO 24, HOSUR MAIN ROAD		BANGALORE	560030	AAATC5065F	narasimham@hnp.co	60	1,000,000.00	6.00
1444	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	41226262	ASTRAZENECA PHARMA INDIA LIMITED MANAGEMENT STAFF PROVIDENT FUND TRUST	OFF BELLARY ROAD	HEBBAL		BANGALORE	560024	AABTA5064B	vishwanath@india-life.com	9	1,000,000.00	0.90
1445	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	41405339	TEXMACO LIMITED EMPLOYEES PROVIDENT FUND	C/O M/S TEXMACO LIMITED	P O BELGHARIA		KOLKATA	700056	AABT0381J	texmacopf@texma.co.in	1	1,000,000.00	0.10
1446	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	ADMINSTRATIVE BLDG	CHEMBUR		MUMBAI	400074	AAAAR1134R	tejasmore@rcfstd.com	50	1,000,000.00	5.00
1447	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	42638894	THE NATIONAL RADIO AND ELECTRONICS CO. LTD. EMPLOYEES PROVIDENT FUND.	MIDC, PLOT NO EL- 6	TTC INDUSTRIAL AREA	ELECTRONICS ZONE, MAHAPE	NAVI MUMBAI	400709	AAATN6478R	niraj.oza@nelco.in	5	1,000,000.00	0.50
1448	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300476	43449716	ZENSAR PROVIDENT FUND	C/O ZENSAR TECHNOLOGIES LIMITED	MILE POST NO.4, PUNE NAGAR ROAD		PUNE	411014	AAATI1019H	S.WAGH2@ZEN SAR.COM	18	1,000,000.00	1.80
1449	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300484	10820765	AXIS BANK LIMITED	TREASURY OPS NON SLR DESK CORP OFF	AXIS HOUSE LEVEL 4 SOUTH BLK WADIA	INTERNATIONAL CENTRE P B MARG WORLI	MUMBAI	400025	AAACU2414K	nonslr.to@axisbank.com	1,650	1,000,000.00	165.00
1450	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300484	10953123	THE INDIAN MOLASSES CO LIMITED STAFF PROVIDENT FUND	39 , KASTURI RANGAN ROAD	ALWARPET		CHENNAI	600018	AAATI6849K	NA@AXISBANK.COM	3	1,000,000.00	0.30
1451	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300484	10999763	JRC EMPLOYEES PF TRUST	JAYPEE REWA PLANT	JAYPEE NAGAR		REWA ( MP)	486450	AAATJ6872H	dscl@demsr.com	15	1,000,000.00	1.50
1452	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300484	11073050	HAWKINS COOKERS LTD EMPLOYEES PROVIDENT FUND	F 101 , MAKER TOWERS		CUFFE PARADE	MUMBAI	400005	AAATH0297A	PAYMENT.HO@HAWKINSCOOKERS.COM	2	1,000,000.00	0.20

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1453	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300484	11256123	S H KELKAR AND CO LTD EMPLOYEES PROVIDENT FUND	LAL BAHADUR SHASTRI MARG	NEAR BALRAJESHWARI TEMPLE	MULUND	MUMBAI	400080	AACTS0810J	sunilparanjape@shkelkar.com	4	1,000,000.00	0.40
1454	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300484	11447709	MALABAR HILL CLUB LIMITED STAFF PROVIDENT FUND	B G KHER MARG	MALABAR HILL		MUMBAI	400006	AAATW0057F	wiaclub@vsnl.net	1	1,000,000.00	0.10
1455	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300484	13531815	EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED	6TH FLOOR KANCHENJUNG A BUILDING	18 BARAKHAMB ROAD		NEW DELHI	110001	AAATE2564R	manishkumar@dcmsr.com	2	1,000,000.00	0.20
1456	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300484	30309229	YOGODA SATSANGA SOCIETY OF INDIA	21 U N MUKHERJEE ROAD	DAKSHINESWAR		KOLKATA WEST BENGAL	700076	AAATY0283H	DAKACCOUNTS@YSSSLORG	2	1,000,000.00	0.20
1457	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300597	10021209	INDIAN BANK (EMPLOYEES) PENSION FUND	INDIAN BANK BUILDING	31, RAJAJI SALAI		CHENNAI	600001	AAAAI0170N	COHRMPENSION@INDIANBANK.CO.IN	500	1,000,000.00	50.00
1458	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300708	10125818	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT FUND	PUNJAB NATIONAL BANK	PF & PENSION DEPARTMENT	GROUND FLOOR B WING, PNB CORPORATE	OFFICE, SECTOR-10 DWARKA NEW DELHI	110075	AAATP0342E	pfinv@pnbc.co.in	550	1,000,000.00	55.00
1459	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300708	10127764	PUNJAB NATIONAL BANK EMPLOYEES GRATUITY FUND	PUNJAB NATIONAL BANK	PF & PENSION DEPARTMENT	GROUND FLOOR B WING, PNB CORPORATE	OFFICE, SECTOR-10, DWARKA NEW DELHI	110075	AAATP0331K	pfinv@pnbc.co.in	150	1,000,000.00	15.00
1460	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300708	10161819	PUNJAB NATIONAL BANK EMPLOYEES PENSION FUND	PUNJAB NATIONAL BANK	PF & PENSION DEPARTMENT	GROUND FLOOR B WING, PNB CORPORATE	OFFICE SECTOR-10 DWARKA NEW DELHI	110075	AAATP3943K	pfinv@pnbc.co.in	600	1,000,000.00	60.00
1461	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	250	1,000,000.00	25.00
1462	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH FLOOR,	46 C, J. N. ROAD	CAL CUTTA	700071	AAACN9967E	Investment.national@nic.co.in	250	1,000,000.00	25.00
1463	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10489830	OXFORD UNIVERSITY PRESS INDIAN BRANCH STAFF PROVIDENT FUND	OXFORD UNIVERSITY PRESS	UNIT NO.4B, 30-33, 4TH FLOOR	PHOENIX PARAGON PLAZA, L.B.S. MARG	KURLA (WEST) MUMBAI	400070	AAATO0702H	oupppf.in@oup.com	10	1,000,000.00	1.00
1464	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	500	1,000,000.00	50.00
1465	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	1,590	1,000,000.00	159.00
1466	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	270	1,000,000.00	27.00

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1467	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1,150	1,000,000.00	115.00
1468	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10495738	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER I	C/O KOTAK MAHINDRA PENSION FUND LTD	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	pensionfund.ops@kotak.com	23	1,000,000.00	2.30
1469	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	390	1,000,000.00	39.00
1470	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	2,250	1,000,000.00	225.00
1471	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1,500	1,000,000.00	150.00
1472	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10496136	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	10	1,000,000.00	1.00
1473	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10496216	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER II	C/O KOTAK MAHINDRA PENSION FUND LTD.	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	Pensionfund.Ops@kotak.com	2	1,000,000.00	0.20
1474	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10496706	NPS TRUST A/C - KOTAK MAHINDRA PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O KOTAK MAHINDRA PENSION FUND LTD.	6TH FLOOR, KOTAK INFINITI BUILDING	NO. 21, INFINITY PARK, GENERAL A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	Pensionfund.Ops@kotak.com	5	1,000,000.00	0.50
1475	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME -GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	50	1,000,000.00	5.00
1476	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10499139	INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST	IDBI TOWER	SADHU VASWANI MARG	CUFFE PARADE	MUMBAI	400005	AAAT10324B	funds@idbicapital.com	150	1,000,000.00	15.00
1477	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	1,350	1,000,000.00	135.00
1478	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	10	1,000,000.00	1.00
1479	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10502463	UTI - MEDIUM TERM FUND	UTI MUTUAL FUND,UTI ASSET MANAGEMENT	COMPANY LTD, DEPT. OF FUND ACCOUNTS	UTI TOWER, GN BLOCK	BKC, BANDRA (EAST), MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	4	1,000,000.00	0.40

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1480	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@shipensi onfunds.com	100	1,000,000.00	10.00
1481	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	50	1,000,000.00	5.00
1482	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO. 194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@li cindia.com	30	1,000,000.00	3.00
1483	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300853	10092973	HITESH D. SHAH	3, SUHASINI GANGLULY SARANI,	3RD FLOOR,		KOLKATA	700025	AADHH1427B	dhairya98@yahoo. com	2	1,000,000.00	0.20
1484	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN300888	14962105	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	20 DR. E. MOSES ROAD		MAHALAXMI	MUMBAI	400011	AAATF0568J	jtopiwala@francoi ndian.com	4	1,000,000.00	0.40
1485	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301071	10067096	ASHA BHAGWANDAS	72 MARINE DRIVE	I FLOOR	MUMBAI		400020	AMKPS0656C	ketanbhagwandas @gmail.com	2	1,000,000.00	0.20
1486	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301071	80061532	KETAN BHAGWANDAS SHAH	72 MARINE DRIVE BHARTIYA BHAVAN	1ST FLOOR FLAT NO 4		MUMBAI	400020	AAXPS0171P		2	1,000,000.00	0.20
1487	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301071	80071194	MITEN B SHAH	72 MARINE DRIVE	I FLOOR FLAT NO 4	CHURCHGATE	MUMBAI MAHARASHTRA	400020	AAVPS2172E		2	1,000,000.00	0.20
1488	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301127	16041402	THE GREAT EASTERN SHIPPING CO LTD FLOATING STAFF SUPERANNUATION FUND	OCEAN HOUSE 134 A	DR ANNIE BASANT ROAD	WORLI	MUMBAI	400018	AAATT0289J	HOMIYAR_BYR AMJI@GREATS HIP.COM	2	1,000,000.00	0.20
1489	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301127	16041419	THE GREAT EASTERN SHIPPING CO LTD STAFF SUPERANNUATION FUND	OCEAN HOUSE 134 A	DR ANNIE BESANT ROAD	WORLI	MUMBAI	400018	AAATT0292P	HOMIYAR_BYR AMJI@GREATS HIP.COM	2	1,000,000.00	0.20
1490	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301127	16041435	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD	OCEAN HOUSE 134A	DR ANNIE BESANT ROAD	WORLI	MUMBAI	400018	AAATT0291Q	HOMIYAR_BYR AMJI@GREATS HIP.COM	15	1,000,000.00	1.50
1491	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301127	16152184	CENTRAL FINANCE SECURITIES PVT. LTD	507 MAKER CHAMBERS V	221 NARIMAN POINT	NARIMAN POINT	MUMBAI	400021	AAACC6440K		1	1,000,000.00	0.10
1492	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301127	16281947	COLGATE- PALMOLIVE (INDIA) LTD PROVIDENT FUND	COLGATE RESEARCH CENTRE	MAIN STREET	HIRANANDANI GARDENS POWAI	MUMBAI	400076	AAATC7980M	samir_jadhav@col pal.com	8	1,000,000.00	0.80
1493	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301127	16371952	COCHIN SHIPYARD LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	COCHIN SHIPYARD LIMITED	KOCHI	KOCHI	KOCHI	682015	AAATC4848A		30	1,000,000.00	3.00

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1494	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301151	24336264	SITARAM JINDAL FOUNDATION	JINDAL NAGAR	TUMKUR ROAD		BANGALORE	560073	AAATS3638N	rmittal@jindalaluminium.com	60	1,000,000.00	6.00
1495	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301151	26401081	HEWLETT - PACKARD GLOBALSOFT LTD PROVIDENT FUND TRUST	HP AVENUE,	39/40 ELECTRONICS CITY - 2,	HOSUR ROAD	BANGALORE	560100	AAATD1298H	varadarajan.ramakrishnan@hp.com	179	1,000,000.00	17.90
1496	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301151	26645541	BRITISH AIRWAYS SUPERANNUATION SCHEME	DLF PLAZA TOWER	PHASE 1		GURGAON, HARYANA	122002	AABTB1856C	asha.mathews@ba.com	1	1,000,000.00	0.10
1497	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301250	28439893	HIMANI LTD STAFF PROVIDENT INSTITUTION	EMAMI TOWER	687 ANANDAPUR E M BYPASS		KOLKATA	700107	AAATH1782J	dibyendug@emamigroup.com	13	1,000,000.00	1.30
1498	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301250	28453689	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	1 BISHOP LEFROY ROAD			KOLKATA	700020	AAATT2492B	kalyan.mitra@tataconsumer.com	8	1,000,000.00	0.80
1499	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301276	30226459	THE GUJARAT STATE CO OPERATIVE BANK LTD	THE GUJARAT STATE CO OP BANK LTD	SARDAR VALLABHBHAI PATEL SAHKARBHVAN	NR SHASTRINGR BRTS BUSSTOP NARANPURA	AHMEDABAD	380013	AAAAI9774F	treasury@gsbank.coop	150	1,000,000.00	15.00
1500	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301276	30524299	PAUSHAK LTD PROVIDENT FUND	ALEMBIC ROAD	ALEMBIC ROAD	BARODA	BARODA	390003	AAATP5690H		4	1,000,000.00	0.40
1501	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301330	17764574	SERUM INSTITUTE OF INDIA PVT LTD	SAROSH BHAVAN	16/B-1 DR. AMBEDKAR ROAD		PUNE	411001	AABCS4225M	investments@seruminstitute.com	350	1,000,000.00	35.00
1502	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301330	20596905	COCHIN SHIPYARD LTD EMPLOYEES GROUP GRATUITY TRUST	COCHIN SHIPYARD LTD	P.O.BAG NO 1653	PERUMANOOR P.O	KOCHI	682015	AAATC9633K	fintax@cochinshipyard.com	30	1,000,000.00	3.00
1503	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301330	21851240	INDIAN FARMERS FERTILISER COOPERATIVE LTD	IFFCO SADAN	C 1 DISTT CENTRE	SAKET	NEW DELHI	110017	AAAAI0050M	dksinghal@iffco.in	50	1,000,000.00	5.00
1504	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301348	20002715	ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	ICICI BANK TOWERS NORTH TOWER	EAST WING 1ST FLOOR	BANDRA KURLA COMPLEX	MUMBAI	400051	AAATB121N		5	1,000,000.00	0.50
1505	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301348	20150052	ECGC LIMITED	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACE0296K	investment@ecgc.in	230	1,000,000.00	23.00
1506	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301356	20107935	CANARA BANK (EMPLOYEES) PENSION FUND	HO ANNEX,	NAVEEN COMPLEX	NO 14 M G ROAD	BANGALORE	560001	AAATC0982B	hopenfund@canarabank.com	200	1,000,000.00	20.00
1507	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301356	20111655	CANARA BANK STAFF PROVIDENT FUND	NAVEEN COMPLEX ( H O ANNEXE )	14 M G ROAD		BANGALORE	560001	AAATC1480C	hospfl@canarabank.com	50	1,000,000.00	5.00
1508	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301356	20211863	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	NO 1/1 K S F C BHAVAN	THIMMAIAH ROAD		BANGALORE	560052	AAATK1584D	info@ksfc.in	3	1,000,000.00	0.30

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1509	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301516	10094314	MCDOWELL AND COMPANY LIMITED EMPLOYEES PROVIDENT FUND	UB TOWER, UB CITY	NO-24	VITTAL MALLYA ROAD	BANGALORE	560001	AABTM6942N	PRASHANTH1.K@DIAGEO.COM	14	1,000,000.00	1.40
1510	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCB0070E	CA.Team@sc.com	10	1,000,000.00	1.00
1511	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCR7106G	CA.Team@sc.com	100	1,000,000.00	10.00
1512	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301524	30011055	SUNDARAM MUTUAL FUND A/C SUNDARAM CORPORATE BOND FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATS2554B	CA.Team@sc.com	450	1,000,000.00	45.00
1513	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7904G	CA.Team@sc.com	750	1,000,000.00	75.00
1514	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	150	1,000,000.00	15.00
1515	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCC6633K	CA.TEAM@SC.COM	2	1,000,000.00	0.20
1516	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301524	30040394	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULIF01507/01/10PR SERVRFND128-PRSERVER -FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	10	1,000,000.00	1.00
1517	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301524	30040468	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULIF00301/07/06MAXIMUSFND128-MAXIMUS -FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	30	1,000,000.00	3.00
1518	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301524	30040521	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULGF00222/03/10GRPPROTECT128-GROUP PROTECTOR -FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	3	1,000,000.00	0.30
1519	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301524	30040548	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULGF00422/03/10GRPELVATOR128-GROUP ELEVATOR -FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	2	1,000,000.00	0.20

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1520	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301524	30040597	SHIRAM LIFE INSURANCE CO. LTD A/C - ULIF01707/01/10BA LANCREFND128-BALANCER -FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	5	1,000,000.00	0.50
1521	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACT7351P	CA.Team@sc.com	3,300	1,000,000.00	330.00
1522	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301524	30043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AADCA1410E	CA.Team@sc.com	350	1,000,000.00	35.00
1523	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301524	30047019	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAFCM7916H	CA.TEAM@SC.COM	100	1,000,000.00	10.00
1524	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	15318103	SIEMENS INDIA LTD INDIAN STAFF PROVIDENT FUND	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI		400018	AAETS6461K		199	1,000,000.00	19.90
1525	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	16260287	ITTAM SYSTEMS EMPLOYEES PF TRUST	CONSULATE 1	1 RICHMOND ROAD	BANGALORE		560025	AAAT12535G	andrew.bhagyanathan@ittiam.com	1	1,000,000.00	0.10
1526	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	HDFC BANK LIMITED CUSTODY SERVICES	LODHA I THINK TECHNO CAMPUS BLDG	ALPHA 8TH FLR NR KANJURMARG RLY STN	KANJURMARG EAST MUMBAI	400042	AAATT0013A	rsaliam@tatasteel.com	35	1,000,000.00	3.50
1527	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	16502715	SESA GROUP EMPLOYEES PROVIDENT FUND	SESA GHOR	20 EDC COMPLEX	PATTO	PANJIM GOA	403001	AAATS6431K		26	1,000,000.00	2.60
1528	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	16578684	THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND	5TH FLOOR GRATUITY DEPT	87 M G ROAD	FORT	MUMBAI	400001	AAATT1834D	gaurang.dave@newindia.co.in	50	1,000,000.00	5.00
1529	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	16578692	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND	NEW INDIA ASSURANCE BLDG	BASEMENT 87 M G ROAD	FORT	MUMBAI	400001	AAATT0285E	gaurang.dave@newindia.co.in	100	1,000,000.00	10.00
1530	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	16578707	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND	THE NEW INDIA ASSURANCE CO LTD	87 MAHATMA GANDHI ROAD	FORT	MUMBAI	400023	AAATT1503D	peeyush.mishra@newindia.co.in	100	1,000,000.00	10.00
1531	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	16726334	THE SIEMENS LTD. SUPERANNUATION SCHEME	SUPERANNUATION SCHEME	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI	400018	AAATT2954L		5	1,000,000.00	0.50
1532	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	16796775	FAMILY PLANNING ASSOCIATION OF INDIA EMPLOYEES PROVIDENT FUND	BAJAJ BHAVAN	FIRST FLOOR	NARIMAN POINT	MUMBAI	400021	AAATF0150E		4	1,000,000.00	0.40

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1533	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	16836253	SIEMENS INDIA LTD. GRATUITY FUND	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI		400018	AAETS6462L		20	1,000,000.00	2.00
1534	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	16851823	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	MANALI INDUSTRIAL AREA	MANALI	CHENNAI		600068	AAETS1493B	rsundar@srf.com	3	1,000,000.00	0.30
1535	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	16951236	TATA PROJECTS PROVIDENT FUND TRUST	1-7-80 TO 87, MITHONA TOWERS 1	PRENDERGHAS T ROAD	OPP WESLEY CO ED JR COLLEGE	SECUNDERABAD, ANDHRA PRADESH	500003	AAAA0313L	drk@tataprojects.com	87	1,000,000.00	8.70
1536	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	16970120	TCE EMPLOYEES PROVIDENT FUND	MATULYA CENTRE A	249 SENAPATI BAPAT MARG	LOWER PAREL	MUMBAI	400013	AAATT9640H		15	1,000,000.00	1.50
1537	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	16997986	NCR CORPORATION INDIA EMPLOYEES SUPERANNUATION FUND	NO 11 NITON 3RD FLOOR	PALACE ROAD		BANGALORE	560052	AAATN1232D	aj185016@ncr.com	3	1,000,000.00	0.30
1538	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	16997994	NCR CORPORATION INDIA EMPLOYEES PROVIDENT FUND TRUST	NO 11 NITON 3RD FLOOR	PALACE ROAD		BANGALORE	560052	AAATN1233C	aj185016@ncr.com	31	1,000,000.00	3.10
1539	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17019553	USHA INTERNATIONAL PROVIDENT FUND TRUST	9TH FLOOR SURYA KIRAN BUILDING	19 K G MARG	NEW DELHI		110001	AAATU1353Q		6	1,000,000.00	0.60
1540	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17023106	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST	BEML SOUDHA	23/1 4TH MAIN ROAD	SAMPANGIRAM A NAGAR	BANGALORE	560027	AAATB7004R	pfdata@cpf.beml.co.in	50	1,000,000.00	5.00
1541	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17032366	MAX FINANCIAL SERVICES LIMITED EPF TRUST	MAX HOUSE	1 DR JHA MARG	OKHLA	NEW DELHI	110020	AAATM1511A	akdutta@maxindia.com	100	1,000,000.00	10.00
1542	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17157760	AMBUJA CEMENT LTD STAFF PROVIDENT FUND TRUST	ELEGANT BUSINESS PARK MIDC CROSS	ROAD B OFF ANDHERI KURLA ROAD	ANDHERI (E) NR CHAKALA METRO STN	MUMBAI MAHARASHTRA	400059	AAATG0656J	sanjeev.khandelwal@ambujacement.com	7	1,000,000.00	0.70
1543	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17164041	MAFATLAL GAGALBHAI AND SONS AND THE ASSOCIATED CONCERNS EMPLOYEES PROVIDENT FUND	MAFATLAL CENTRE	NARIMAN POINT	MUMBAI		400021	AAAAM1881G	hemant.parab@mafatlals.com	5	1,000,000.00	0.50
1544	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17204970	BOMBAY HOSPITAL TRUST PROVIDENT FUND	BOMBAY HOSPITAL TRUST	12 MARINE LINE	MUMBAI		400020	AADAB4279J	bhpf@rediffmail.com	1	1,000,000.00	0.10
1545	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17216871	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	BHARAT ELECTRONICS LTD	JALAHALLI POST	BANGALORE		560013	AABTB0852C	belptbg@bel.co.in	50	1,000,000.00	5.00



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1546	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17243651	L&T CONSTRUCTION EQUIPMENT EMPLOYEES' PROVIDENT FUND TRUST	L&T CONSTRUCTION EQUIPMENT LIMITED	27/28 THAMASHETTHI ALI	KASABA HOBLI	DODDABALLAPURA KARNATAKA	561203	AAATT6777H	sandesh.kumar@laresntoubro.com	8	1,000,000.00	0.80
1547	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17243693	CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT FUND	C/O CARBORUNDUM UNIVERSAL LTD	PARRY HOUSE,	43, MORE STREET	CHENNAI	600001	AAAAC0662K	pf@cumi.murugappa.com	9	1,000,000.00	0.90
1548	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17291646	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	P B NO 29	MUMBAI PUNE ROAD	KASARWADI	PUNE	411034	AAATJ3447Q	SJSHAH@FORBESMARSHALL.COM	2	1,000,000.00	0.20
1549	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17292807	INDIAN ADDITIVES EMPLOYEES PROVIDENT FUND	C/O INDIAN ADDITIVES LIMITED	EXPRESS HIGHWAY	MANALI	CHENNAI	600068	AAAT4096A	mskr@jalindia.com	3	1,000,000.00	0.30
1550	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17336267	BHEL EMPLOYEES PROVIDENT FUND	P B NO 2606 MYSORE ROAD	BANGALORE			560026	AAATB2899Q	pfblr@bhel.in	30	1,000,000.00	3.00
1551	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17351153	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE	46 C JAWAHARLAL NEHRU ROAD	KOLKATA		700071	AAATN1717F		100	1,000,000.00	10.00
1552	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17351707	AMERICAN EXPRESS (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND TRUST	MGF METROPOLITAN	SAKET, 7TH FLOOR	DISTICT CENTRE SAKET	NEW DELHI, DELHI	110017	AAATA0628E	aeiplpf@treasury.aexp.com	100	1,000,000.00	10.00
1553	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17510793	RECKITT AND COLMAN OF INDIA LIMITED STAFF PROVIDENT FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AAATR5337B	bhaskar.pratap@rb.com	10	1,000,000.00	1.00
1554	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	17628391	THE NATIONAL RADIO AND ELECTRONICS CO LTD SUPERANNUATION FUND	C/O. NELCO LTD.	MIDC PLOT NO EL-6 ELECTRONICS ZONE	TTC INDUSTRIAL AREA, MAHAPE	NAVI MUMBAI	400709	AAATN6479Q	niraj.oza@nelco.in	5	1,000,000.00	0.50
1555	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	18205861	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	C/O UGAR SUGAR WORKS LTD	UGARKHURD		DIST - BELGAUM	591316	AAATT4873E	subhas.bolishetti@ugarsugar.com	6	1,000,000.00	0.60
1556	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	18763268	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	SECRETARY (PF), DAV COLLEGE PF TRUST	CHITRA GUPTA ROAD,	PAHAR GANJ	NEW DELHI	110055	AAAAD8901C	davpfinvest@davmc.net.in	380	1,000,000.00	38.00
1557	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	18774209	GLOBALE BUSINESS OPERATIONS PVT LTD EMPLOYEES PROVIDENT FUND TRUST	SALAPURIA ARENA, 4TH FLOOR	24, HOSUR ROAD, ADUGODI		BANGALORE	560030	AAATG7832Q	vishwanath@india-life.com	50	1,000,000.00	5.00

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1558	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	30231972	THEOSOPHY CO (INDIA) PVT LTD	THEOSOPHY HALL 3RD FLOOR	40 NEW MARINE LINES	CHURCHGATE - EAST	MUMBAI	400020	AAATT0018M	ulmumbai@mtl.net.in	1	1,000,000.00	0.10
1559	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	35965821	BPCL EMPLOYEES POST RETIREMENT MEDICAL BENEFITS TRUST	BHARAT BHAVAN II	4 AND 6 CURRIMBOHY RD	BALLARD ESTATE	MUMBAI	400001	AABTB8372K	gupteha@bharatpetroleum.in	20	1,000,000.00	2.00
1560	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	50302643	SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED GROUP EMPLOYEES PROVIDENT FUND	S P CENTRE 41/44	MINOO DESAI MARG	COLABA	MUMBAI	400005	AANTS3631A	farzan.guzder@shaipoorji.com	80	1,000,000.00	8.00
1561	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	50387134	VST PROVIDENT FUND	VST PROVIDENT FUND	AZAMABAD		HYDERABAD	520020	AAATV8171H	sarah@vstind.com	2	1,000,000.00	0.20
1562	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	50465554	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AAATT5165F	VARSHA.VPAW AR@TCS.COM	200	1,000,000.00	20.00
1563	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	55444914	INDIAN INSTITUTE OF TECHNOLOGY MADRAS	THE REGISTRAR	ADMINISTRATI ON BLOCK	IIT MADRAS	CHENNAI TAMIL NADU	600036	AAAAB3615G	drfa@iitm.ac.in	28	1,000,000.00	2.80
1564	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	57396810	JINDAL EDUCATION SOCIETY	10TH MILE	TUMKUR ROAD		BANGALORE KARNATAKA	560073	AAATJ1087E	rmittal@jindalaluminium.com	21	1,000,000.00	2.10
1565	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	58534256	PARTH DASHARATH GANDHI	G-79 GUJARATI SOCIETY NEHRU ROAD		NEAR AIRPORT VILE PARLE EAST	MUMBAI	400057	AABPG0664K	BINAL.B.GANDHI@GMAIL.COM	6	1,000,000.00	0.60
1566	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN301549	64214270	THE PROVIDENT FUND OF THE INDIAN STEEL AND WIRE PRODUCTS LTD	THE INDIAN STEEL AND WIRE	PRODUCTS LTD	PO INDRANAGAR	JAMSHEDPUR	831008	AABTT0090Q	UMISHRA@ISW P.CO.IN	1	1,000,000.00	0.10
1567	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN302582	10046524	VARSHA M SHAH	C/15, SHANKAR VUAY,	3RD FLOOR, RAJAWADI,	GHATKOPAR (EAST),	MUMBAL	400077	APCPS4441J		1	1,000,000.00	0.10
1568	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN302679	30848540	NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYEES PROVIDENT FUND TRUST	EXCHANGE PLAZA,	BANDRA KURLA COMPLEX,	BANDRA (EAST)	MUMBAI	400051	AAATN0084H		10	1,000,000.00	1.00
1569	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN302679	30911403	SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH PROVIDENT FUND TRUST	19 UNIVERSITY ROAD			DELHI	110007	AAATS2481F	rajeshgupta@shriramminstitute.org	2	1,000,000.00	0.20
1570	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN302679	31169602	WIN-MEDICARE LTD EMP PF	1400 HEMKUNT TOWER	98 NEHRU PLACE		NEW DELHI	110019	AAATW0028Q	hrlegal@modigroup.com	5	1,000,000.00	0.50
1571	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN302679	31227453	KELLOGG INDIA LIMITED GRATUITY FUND	KELLOGG INDIA PRIVATE LIMITED	501 DELPHI B WING ORCHID AVENUE	HIRANANDANI BUSINESS PARK POWAI	MUMBAI MAHARASHTRA	400076	AAATK8813H	brijendra.kumar@kellogg.com	5	1,000,000.00	0.50

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1572	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN302679	31340148	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	MAHE UNIVERSITY BUILDING	MADHAVA NAGAR		MANIPAL	576119	AAATK7708B	mahe.epf@manipal.edu	8	1,000,000.00	0.80
1573	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN302679	31623234	TKM EMPLOYEES PROVIDENT FUND TRUST	PLOT NO 1 BIDADI INDUSTRIAL AREA	BANGALORE RURAL DISTRICT	RAMANAGARAM BIDADI	BANGALORE	562109	AAATT3672P	vinuth_hegde@toyota-kirloskar.co.in	45	1,000,000.00	4.50
1574	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN302679	32423592	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	MANIPAL INSTITUTE OF TECHNOLOGY	MANIPAL		UDUPI	576104	AAATM2524R	pg.mit@monipal.edu	3	1,000,000.00	0.30
1575	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN302679	34807833	ASHISH NAVINCHANDRA KAMANI	315/6973 OM GAYATRI	R N NARKAR MARG	GHATKOPAR EAST	MUMBAI	400077	ADRPK3249D	akamani@gmail.com	1	1,000,000.00	0.10
1576	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	TREASURY OPERATIONS	7TH FLOOR, 12 BKC, C-12, G BLOCK	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	AAACK4409J	securities@kotak.com	200	1,000,000.00	20.00
1577	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN302814	12719628	DAYANAND ANGLO VEDIC COLLEGE TRUST & MANAGEMENT SOCIETY	CHITRA GUPTA ROAD	PAHARGANJ		NEW DELHI	110055	AAATD0495L	davacm@davmc.net.in	240	1,000,000.00	24.00
1578	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN302863	10186088	MARGADARSI CHIT FUND PRIVATE LIMITED	5-10-195	FATEH MAIDAN ROAD	HYDERABAD	HYDERABAD	500004	AABCM4751G	corporateaccounts@margadarsi.com	5	1,000,000.00	0.50
1579	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN302863	10505711	NAVA BHARAT VENTURES LIMITED	6-3-1109 2ND FLOOR	NAVA BHARAT CHAMBERS	SOMAJIGUDA	HYDERABAD	500082	AAACN7327C	vsnraju@nbv.in	50	1,000,000.00	5.00
1580	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN302902	40568156	RAJEEV MOHAN	HOUSE NO-V 32/4	NEAR SHRI RAM SCHOOL	DLF PHASE III	NATHUPUR 67 GURGAON	122002	AKBPM6002F	mohanhome@gmail.com	3	1,000,000.00	0.30
1581	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN303028	51175295	INFOSYS LIMITED	PLOT NO 44 AND 97A ELECTRONIC CITY	3RD CROSS	KONNAPPANA AGRAHARA	BANGALORE	560100	AAACH798L	bank_reco@infosys.com	250	1,000,000.00	25.00
1582	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN303028	58062121	INFOSYS BPM LIMITED	PLOT NOS 26/3 26/4	ELECTRONICS CITY HOSUR ROAD	BANGALORE	KARNATAKA	561229	AACCP4478N	treasury@infosys.com	250	1,000,000.00	25.00
1583	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN303270	10398098	NABARD PENSION FUND TRUST	2ND FLOOR DWING	PLOT C 24 G BLOCK	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI	400051	AABTN6182B	NABARDPENSION@GMAIL.COM	100	1,000,000.00	10.00
1584	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN303307	10002083	DBS BANK LIMITED VRR	DBS BANK INDIA LTD	FIRST FLOOR	EXPRESS TOWERS	NARIMAN POINT	400021	AAACT4652J	CUSTODYINDIA@DBS.COM	500	1,000,000.00	50.00
1585	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN303559	10012089	BARCLAYS BANK PLC	801 / 808, CEEJAY HOUSE	SHIVSAGAR ESTATE, DR. A. BEASANT ROAD	WORLI	MUMBAI	400018	AAACB4876G	mumbaifixedincomeops@barclays.com	1,250	1,000,000.00	125.00
1586	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN303559	10027824	GENUS POWER INFRASTRUCTURES LIMITED	SPL 3	RICO INDUSTRIAL AREA	SITAPURA TONK ROAD	JAIPUR	302022	AACCG1218P	sk.garg@genus.in	50	1,000,000.00	5.00
1587	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN303786	10005081	LALPAT RAI EDUCATIONAL SOCIETY	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAATL1391H	e-voting@sbgscsl.co.in	50	1,000,000.00	5.00
1588	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN303786	10008130	THE CHASE EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATC2328R	e-voting@sbgscsl.co.in	10	1,000,000.00	1.00

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1589	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN304158	10051155	SOWRAJ INVESTMENTS PVT LTD	VIFLOOR TEMPLE TOWER	672 ANNA SALAI NANDANAM		CHENNAI	600018	AAACS3115M	hari.eswaran@casungroup.in	50	1,000,000.00	5.00
1590	U-004	9.05%	INE001A07RJ2	20/11/2018	20/11/2023	IN306114	90265645	THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA EMPLOYEES' PROVIDENT FUND	12, SUDDER STREET	KOLKATA			700016	AAATT2513P	finance.ad5@icmai.in	4	1,000,000.00	0.40
1591	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	011700	1201170000156036	ARTI SHEOPURI	15 A - 31	ATS GREENS		UTTAR PRADESH-UTTAR PRADESH	201304	BDIPS7501N	arti.sheopuri@gmail.com	1	1,000,000.00	0.10
1592	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	011700	1201170000156849	THRITY SOLI DASTUR	50	RUE BERLIOZ	1503 VERDUN QUEBEC	QUEBEC-CANADA	H3E1M2	AADPD0417B	thritysdastur@hotmail.com	2	1,000,000.00	0.20
1593	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	011700	1201170000161308	DARA HORMUSJI MASTER	5 NICHOLSON BUILDING	C BLOCK 2ND FLOOR	WADIA STREET TARDEO	MUMBAI-MAHARASHTRA	400034	AAFPM0762Q	daramaster12@yahoo.co.in	1	1,000,000.00	0.10
1594	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	011700	1201170000164478	SANDEEP KATARIA HUF	18/17	WEA	KAROL BAGH	NEW DELHI-DELHI	110005	AAOHS1890N	essen9961@gmail.com	1	1,000,000.00	0.10
1595	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	011700	1201170000164497	SHIV KATARIA	C-497,1ST FLOOR	DEFENCE COLONY	LAJPAT NAGAR S.O	NEW DELHI-DELHI	110024	EPTPK2142P	essen9961@gmail.com	1	1,000,000.00	0.10
1596	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	018700	1301870000278031	MATHURADAS CURSONDAS NATHA BHATIA HIGH SCHOOL	C/O ENCORE NATURAL POLYMERS P.	LTD. 405/408 NAVBHARAT ESTATE	B WING, ZAKARIA BUNDER RD,	SEWRI WEST, MUMBAI-MAHARASHTRA	400015	AAATM0074C		3	1,000,000.00	0.30
1597	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	025900	13025900000051125	UNION BANK OF INDIA EMPLOYEES PROVIDENT FUND	UNION BANK BHAVAN, P F SEC	HUMAN RESOURCE MANAGEMENT DEPT	TERMINAL BENEFIT DIVISION,8TH	FLR,239,VIDHAN BHAVAN RD-NARIMAN POINT,MUMBAI	400021	AAATU0998H		110	1,000,000.00	11.00
1598	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	027900	13027900000000011	THE SOUTH INDIAN BANK EMPLOYEES' PROVIDENT FUND	SIB HOUSE	MISSION QUARTERS		THRISSUR-KERALA	680001	AAATT2956J	welfare@sib.co.in	40	1,000,000.00	4.00
1599	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	033300	1203330000675821	DAULAT FRAMROZE ENGINEER	A BLOCK FLAT NO 7 GOOL MAHAL	10 SLEATER ROAD NR GRANT ROAD	POST OFFICE GRANT ROAD	MUMBAI-MAHARASHTRA	400007	AAAPE4516F	DFENGINEER@GMAIL.COM	2	1,000,000.00	0.20
1600	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	038900	1303890000006028	RATNAKAR BANK LTD.EMPLOYEES PROVIDENT FUND	C/O THE RATNAKAR BANK LTD,	ADMN. OFFICE : "MAHAVEER",	SHRI SHAHU MARKET YARD,	KOLHAPUR-MAHARASHTRA	416005	AAATR1296F		27	1,000,000.00	2.70
1601	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	038900	1303890000006163	RATNAKAR BANK LTD. EMPLOYEES GRATUITY FUND	C/O RBL BANK LTD	1ST LANE SHAHUPURI	VYAPARI PETH KOLHAPUR	KOLHAPUR-MAHARASHTRA	416001	AAATR1297E		3	1,000,000.00	0.30
1602	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	047200	12047200008089706	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	NIDHI BHAWAN ATPPE AND PF	SCHEME LALMATI NH 37	BELTOLA	GUWAHATI-ASSAM	781029	AAAGA0177K	atppf@live.com	100	1,000,000.00	10.00
1603	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	049200	1204920001856045	RAJEEV JAIN	A 155 GUJRANWALA TOWN PART 1			NORTH WEST DELHI-DELHI	110009	AAGP11514L	RJVJN03@GMAIL.COM	10	1,000,000.00	1.00
1604	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	072300	1207230000013457	SAMIRBHAI ARVINDBHAI SHAH	D-101 SEA PEARL	NR ASHOK VATIKA	AMBALI BOPAL ROAD, BODAKDEV	AHMEDABAD-GUJARAT	380054	AAIHS2284Q	samirashah@hotmail.com	2	1,000,000.00	0.20
1605	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	072300	1207230000013461	SHAH DARSHANBHAI ARVINDBHAI	A-202 SEAPEARL	NR ASHOKVATIKA	BODAKDEV	AHMEDABAD-GUJARAT	380054	AAEHS4302K	darshan_a_shah@yahoo.com	3	1,000,000.00	0.30

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1606	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	072300	1207230000015984	PARUL PARESH THOTHAWALA	D-302 KASTURI NIVAS	B/H SARASWATI SCHOOL, SCIENCE	CITY RD, SOLA	AHMEDABAD-GUJARAT	380060	ABWPT2273K	thothawala@gmail.com	1	1,000,000.00	0.10
1607	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	072300	1207230000023594	BHADRESH ARVIND NANAVATI	12, GIRIKUNJ SOCIETY	NR. SHARDANAGAR SOCIETY	PALDI	AHMEDABAD-GUJARAT	380007	ADRPN9267G	bhadresh.nanavati@gmail.com	2	1,000,000.00	0.20
1608	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	072300	1207230000023921	ROOPANDE NANAVATI	SUN DEVINE - 4	FLAT 307-A, BHAGVAT VIDHYAPITH	VILLA - SOLA, S G HIGHWAY	AHMEDABAD-GUJARAT	380060	AGQPN0283Q	nayan.nanavati@gmail.com	1	1,000,000.00	0.10
1609	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	072300	1207230000025971	GITARTH	5 JAIN MERCHANT SOCIETY	FATEHPURA ROAD	PALDI	AHMEDABAD-GUJARAT	380007	AAATG1334K	gitarthganga@gmail.com	8	1,000,000.00	0.80
1610	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	072300	1207230000026732	HARISHBHAI PRAHLADBHAI PATEL	6 MANEKLAL COLONY	NEAR NARANPURA CHAR RASTA	NARANPURA VISTAR NARANPURA	AHMEDABAD-GUJARAT	380013	ACEPP2416K	vhp@mascotvalves.com	3	1,000,000.00	0.30
1611	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	072300	1207230000027035	SHILPA SHAILESH GANDHI	302 SAMANVAYAS 57 SARDAR	PATEL NAG SOC OP PRANY FLAT	OP NABARD FL NAVARANGPUR A	AHMEDABAD-GUJARAT	380009	ABLPG0569J	shaileshiima@gmail.com	1	1,000,000.00	0.10
1612	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	072300	1207230000028271	TRUPTI NAIK SHAH	A 302 ELITE 18 SQUARE OPP	SUYOJAN BUILD LAN OF HOTEL	PRESIDENT OFF CG RD NAVRANPURA	AHMEDABAD-GUJARAT	380009	AFNPS9842Q	drnaikshah@gmail.com	1	1,000,000.00	0.10
1613	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	072300	1207230000036812	SEEMA ASHISH PATEL	GIRRAJ PARKVIEW SOC	AMBAWADI OPP SUPREME TOWER	POLYTECHNIC	AHMEDABAD-GUJARAT	380015	AABTJ7028C	ashishpatel63@hotmail.com	3	1,000,000.00	0.30
1614	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300054	10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCB7227P	announcement.india@citibank.com	100	1,000,000.00	10.00
1615	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300054	10039257	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	AABCF0190Q	announcement.india@citibank.com	100	1,000,000.00	10.00
1616	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300054	10064098	L AND T MUTUAL FUND TRUSTEE LTD-L AND T TRIPLE ACE BOND FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC4460E	lnt.debt.notification@citibank.com	79	1,000,000.00	7.90
1617	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300079	10030803	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES GRATUITY FUND	CENTRAL BANK OF INDIA	RETIRAL BENEFITS DEPT., 4TH FLOOR	M M O BUILDING, M. G. ROAD, FORT	MUMBAI, MAHARASHTRA	400023	AAATT3909P	cmretiralinvest@centralbank.co.in	150	1,000,000.00	15.00
1618	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300126	11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROL I WEST	MUMBAI	400083	AABCF0191R		50	1,000,000.00	5.00
1619	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300126	11217362	RELIANCE RETAIL LTD EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROL I WEST	MUMBAI	400083	AABTR0727N	mamta.satle@ril.com	5	1,000,000.00	0.50
1620	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300126	11234066	SBI LIFE INSURANCE CO. LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROL I WEST	MUMBAI	400083	AAFC52530P	treasuryops@sbi.co.in	4,150	1,000,000.00	415.00
1621	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED	9TH FLOOR A AND B WING	FULCRUM BUILDING	SAHAR ROAD ANDHERI (E)	MUMBAI MAHARASHTRA	400099	AAMCS8857L	investments@sbi.com	500	1,000,000.00	50.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1622	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300126	11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROL I WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	250	1,000,000.00	25.00
1623	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300126	11236224	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROL I WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	1,000	1,000,000.00	100.00
1624	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300126	11247420	NESTLE EMPLOYEES PROVIDENT FUND TRUST	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROL I WEST	MUMBAI	400083	AAATN0255G	anurag.dikshit@in.nestle.com	80	1,000,000.00	8.00
1625	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	603	1,000,000.00	60.30
1626	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300142	10417956	HSBC INDIAN STAFF PROVIDENT FUND	52/60 M G ROAD	FORT	MUMBAI		400001	AAATT0820B		170	1,000,000.00	17.00
1627	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300142	10589596	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF00317/04/06G RATCONSER104 - GROUP GRATUITY CONSERVATIVE FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	11	1,000,000.00	1.10
1628	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300142	10707693	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	AACCM3201E	custody.corpact.in@hsbc.co.in	197	1,000,000.00	19.70
1629	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300142	10722282	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCH9665D	custody.corpact.in@hsbc.co.in	400	1,000,000.00	40.00
1630	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300142	10727406	MAX LIFE INSURANCE CO LTD PENSION PRESERVER FUND(ULIF01815/02 /13PENSRESER104 )	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
1631	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300142	10732846	MAX LIFE INSURANCE CO LTD ANNUITY NON PARTICIPATORY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	52	1,000,000.00	5.20
1632	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300142	10737018	TATA AIA LIFE INSURANCE COMPANY LTD - NON UNIT LINKED LIFE NIRVANA	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	75	1,000,000.00	7.50
1633	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300142	10743438	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIAN BOND MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACTT5900A	custody.corpact.in@hsbc.co.in	200	1,000,000.00	20.00

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1634	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300142	10757081	TATA AIA LIFE INSURANCE COMPANY LIMITED A/C DIAMOND SAVINGS PLAN	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	25	1,000,000.00	2.50
1635	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300142	10768759	MICROLAND EMPLOYEES PROVIDENT FUND TRUST	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAATM9483D	custody.corpact.in@hsbc.co.in	20	1,000,000.00	2.00
1636	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10007354	TATA AIG GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AABCT3518Q	dbindia.custody@db.com	1,800	1,000,000.00	180.00
1637	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	2,260	1,000,000.00	226.00
1638	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10010614	DEUTSCHE BANK INDIAN STAFF PROVIDENT FUND	3RD FL. B-1 NKP	WESTERN EXP HW GOREGAON E		MUMBAI	400063	AAAAT6328D	gopal.taparia@db.com	49	1,000,000.00	4.90
1639	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	950	1,000,000.00	95.00
1640	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	1,150	1,000,000.00	115.00
1641	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI				110001	AADCC1881F	dbindia.custody@db.com	50	1,000,000.00	5.00
1642	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10055642	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVI MUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	150	1,000,000.00	15.00
1643	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10091751	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS DYNAMIC BOND FUND	PANDURANG	BUDHKAR MARG	WORLI	MUMBAI	400025	AACTA5925A	dbindia.custody@db.com	100	1,000,000.00	10.00
1644	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	150	1,000,000.00	15.00
1645	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	200	1,000,000.00	20.00
1646	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10146997	AGS FEDERAL LIFE INSURANCE COMPANY LIMITED-GNPL	IDBI FEDERAL LIFE INSURANCE CO.LTD	22ND FLOOR A WING MARATHON FUTUREX	N M JOSHI MARG LOWER PAREL EAST	MUMBAI	400013	AABC6227M	dbindia.custody@db.com	200	1,000,000.00	20.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1647	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10147012	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-MRTA	IDBI FEDERAL LIFE INSURANCE CO.LTD	22ND FLOOR A WING MARATHON FUTUREX	N M JOSHI MARG LOWER PAREL EAST	MUMBAI	400013	AABC16227M	dbindia.custody@db.com	600	1,000,000.00	60.00
1648	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10147070	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-ULF04011/01/08BOND135	IDBI FEDERAL LIFE INSURANCE CO.LTD	22ND FLOOR A WING MARATHON FUTUREX	N M JOSHI MARG LOWER PAREL EAST	MUMBAI	400013	AABC16227M	dbindia.custody@db.com	100	1,000,000.00	10.00
1649	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	NAVI MUMBAI NEW MUMBAI				400710	AABCR6747B	dbindia.custody@db.com	800	1,000,000.00	80.00
1650	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAAC17940L	dbindia.custody@db.com	700	1,000,000.00	70.00
1651	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10151327	AVIVA LIFE INSURANCE COMPANY INDIA LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O. BOX NO.1142, FORT		122003	AABCD6410D	dbindia.custody@db.com	450	1,000,000.00	45.00
1652	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10166202	COAL MINES PROVIDENT FUND ORGANISATION	JHARKHAND	INDIA			826001	AAAJC0655R	dbindia.custody@db.com	1,500	1,000,000.00	150.00
1653	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300167	10166243	COAL MINES PROVIDENT FUND ORGANISATION	JHARKHAND	INDIA			826001	AAAJC0655R	dbindia.custody@db.com	2,250	1,000,000.00	225.00
1654	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300183	10456326	FAROKH BEHRAM DARUVALA	N-3 BHARUCHA BAUG	S. V. ROAD ANDHERI (WEST)	MUMBAI		400058	AAEPD1622P	flaruvalla@gmail.com	8	1,000,000.00	0.80
1655	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300183	13095496	INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST	C/O INFOSYS TECHNOLOGIES LTD	PLOT NO 44 ELECTRONICS CITY	HOSUR ROAD	BANGLORE	560100	AAAT10606G		500	1,000,000.00	50.00
1656	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300214	15923583	CHINMAY MALAY SHETH	BIPIN VILLA OPP NAMOHARI FLATS NR	DASHAPORWA D SOC PALDI		AHMEDABAD GUJARAT	380007	CVXPS1750B	CMSHETH99@YAHOO.COM	1	1,000,000.00	0.10
1657	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300214	18621625	DIGISHA SUMIT SHAH	302 SATVA JIVRAJ PARK NEAR ASHAPURA	TEMPLE		AHMEDABAD GUJARAT	380051	BEXPS8105N	digishasumit@gmail.com	1	1,000,000.00	0.10
1658	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300214	20662338	VAL GRATUITY FUND TRUST	C/O VARDHAMAN PREMISES CHANDIGARH	ROAD LUDHIANA		LUDHIANA PUNJAB	141010	AABTV5353Q	VINEETJAIN@VARDHMAN.COM	1	1,000,000.00	0.10
1659	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300214	26530477	SOMA MUKHERJEE	K 12 THIRD FLOOR HAUZ KHAS ENCLAVE	HAUZ KHAS SO SOUTH WEST DELHI		DELHI DELHI	110016	AAQPM6956M	MUKHERJEEALOK01@GMAIL.COM	3	1,000,000.00	0.30
1660	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300360	22300458	BAIJERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND	BAIJERBAI WADIA HOSPITAL	FOR CHILDREN	ACHARYA DONDE MARG	PAREL MUMBAI	400012	AAATB9041N		3	1,000,000.00	0.30
1661	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300360	22431706	NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND	C/O ADMINISTRATIVE OFFICE	BAIJERBAI WADIA HOSPITAL FOR	CHILDREN ACHARYA DONDE MARG PAREL	MUMBAI	400012	AAATN6600K		3	1,000,000.00	0.30



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1662	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300450	11168627	THDC INDIA LIMITED EMPLOYEES PROVIDENT FUND	PRAGATI PURAM	BYE-PASS ROAD	RISHIKESH		249201	AAATT1160E	thdcilepf@gmail.com	80	1,000,000.00	8.00
1663	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300450	11302336	JUBILANT FOODWORKS EMPLOYEES PROVIDENT FUND TRUST	PLOT NO 1A	SECTOR 16A	PLOT 1	NOIDA, UP	203001	AAATD3730A		30	1,000,000.00	3.00
1664	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300450	13975009	WB STATE ELECTRICITY TRANSMISSION CO LIMITED EMPLOYEES PENSION FUND	BIDYUT BHABAN	BIDHAN NAGAR	KOLKATA		700091	AAATW2332H	wbsetcl.td@gmail.com	50	1,000,000.00	5.00
1665	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300450	14287295	WB STATE ELECTRICITY TRANSMISSION CO LTD EMPLOYEES GRATUITY FUND	BIDYUT BHABAN	BIDHAN NAGAR	KOLKATA	WEST BENGAL	700091	AAATW2330F	wbsetcl.tb@gmail.com	30	1,000,000.00	3.00
1666	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40010016	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND	KAUSHAMBI SAHIBABAD		DISTT GHAZIABAD (UP)		201010	AAATD5865G	venkatesanr@dabur.com	83	1,000,000.00	8.30
1667	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40010663	TRUSTEES PRABARTAK JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	B T ROAD	P O KAMARHATI	KOLKATTA		700058	AAATP6254B		3	1,000,000.00	0.30
1668	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40027345	EUREKA FORBES LIMITED EMPLOYEES GRATUITY FUND	B 1, B 2, 701 MARATHON INNOVA	OFF GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AAATE0862A	vilasdalvi@eurekaforbres.co.in	10	1,000,000.00	1.00
1669	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40027388	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND	PEENYA	YESHAWNATHA PUR POST	BANGALORE		560022	AAATB1507F	aravindayk@bfw.co.in	5	1,000,000.00	0.50
1670	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40033765	CANADIAN HIGH COMMISSION INDIA STAFF PROVIDENT FUND	7/8 SHANTI PATH	CHANAKYA PURI	NEW DELHI		110021	AAATT4747K	sanjeev.kapur@dfaitmaeci.gc.ca	19	1,000,000.00	1.90
1671	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40043603	BAJAJ AUTO LIMITED PROVIDENT FUND	BOMBAY PUNE ROAD	AKURDI		POONA	411035	AAATB1115D	balpf@bajajauto.co.in	150	1,000,000.00	15.00
1672	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40064328	PROVIDENT FUND FOR THE EMPLOYEES OF BOMBAY SCOTTISH ORPHANAGE SOCIETY	VEER SAVARKAR MARG		MAHIM	MUMBAI	400016	AAATT7715R	mahim.accounts@bombayscottish.in	13	1,000,000.00	1.30
1673	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40066626	CUMMINS INDIA LIMITED OFFICERS PROVIDENT FUND	C/O CUMMINS INDIA LIMITED	KOTHRUD		PUNE	411038	AAATC2629R	cbshr.benefits@cummmins.com	10	1,000,000.00	1.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1674	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40075037	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	2ND FLOOR WEST WING	WORLD MARK-I	AEROCITY	NEW DELHI	110037	AAATD2069G	dscltrusts@gmail.com	29	1,000,000.00	2.90
1675	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40081324	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE	59E CHOWRINGEE ROAD	CALCUTTA		700020	AAATT5459L	subhran@exide.co.in	17	1,000,000.00	1.70
1676	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40085268	SUNDARAM FINANCE LTD COVERED EMPLOYEES PROVIDENT FUND	NO 21 PATULLOS ROAD	CHENNAI			600002	AADTS6373H	PV@SUNDARAFINANCE.IN	6	1,000,000.00	0.60
1677	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40091514	BBC WORLDWIDE (INDIA) EMPLOYEES PROVIDENT FUND	6TH FLOOR HT HOUSE	K G MARG		NEW DELHI DELHI	110001	AAATB6875C	corporate.india@bbc.com	4	1,000,000.00	0.40
1678	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40099640	BHARAT FORGE COMPANY LTD STAFF PROVIDENT FUND	C/O BHARAT FORGE LIMITED	MUNDHWA		PUNE	411036	AAATB2876P	swaroopadeshmukh@bharatforge.com	57	1,000,000.00	5.70
1679	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40120285	GILLETTE EMPLOYEES PROVIDENT FUND TRUST	GILLETTE	TRUST SPA 65 A BHIWADI	INDUSTRIAL AREA	BHIWADI	301019	AAATG6431H	pf@gkcindia.com	14	1,000,000.00	1.40
1680	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40133855	MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PROVIDENT FUND	8 BALAJI ESTATE	GURU RAVI DASS MARG	KALKAJI	NEW DELHI	110019	AABTM4287E		14	1,000,000.00	1.40
1681	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40135613	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	SOUTH BUILDING	AKURLI ROAD	KANDIVALI EAST	MUMBAI	400101	AAAAM0100C	rane.sunil@mahindra.com	150	1,000,000.00	15.00
1682	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40154537	ALL INDIA MANAGEMENT ASSOCIATION EMPLOYEES PROVIDENT FUND TRUST	MANAGEMENT HOUSE	14 INSTITUTIONAL AREA	LODHI ROAD	N DELHI	110003	AAATA6978R	rkbsanal@aima-ind.org	2	1,000,000.00	0.20
1683	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40174708	BUDGE BUDGE JUTE AND INDUSTRIES LTD WORKERS PROVIDENT FUND	16A BRABOURNE ROAD	9TH FLOOR		KOLKATA	700001	AAATB3365R	bbjm@gayatrigroup.co	1	1,000,000.00	0.10
1684	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40178220	INTERNATIONAL FLAVOURS AND FRAGRANCES INDIA LIMITED EMPLOYEES PROVIDENT FUND	C/O INTERNATIONAL FLAVOURS AND	FRAGRANCES INDIA LIMITED 1-5 SEVEN	WELLS STREET ST THOMAS MOUNT	CHENNAI	600016	AAATB4667J	SHUNMUGAM.A@IFF.COM	20	1,000,000.00	2.00
1685	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40197552	MCKINSEY AND COMPANY INDIA EMPLOYEES PROVIDENT FUND	4, ECHELON INSTITUTIONAL AREA,		SEC -32,	GURGAON	122001	AAATM5164H	shankar_lakshminarayanan@mckinsey.com	35	1,000,000.00	3.50

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1686	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40211628	SESA RESOURCES LIMITED EMPLOYEES PROVIDENT FUND	SESA GHOR	20 EDC COMPLEX	PATTO	PANAJI, GOA	403001	AAATV0951F	nandkumar.patil@vedanta.co.in	1	1,000,000.00	0.10
1687	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40222202	BOSCH EMPLOYEES (BANGALORE) PROVIDENT FUND TRUST	C/O MOTOR INDUSTRIES CO LTD	PB NO 3000	HOSUR ROAD ADUGODI	BANGALORE	560030	AAATM2818E	adarshakumar.mg@in.bosch.com	103	1,000,000.00	10.30
1688	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40232622	TATA CUMMINS EMPLOYEES PROVIDENT FUND TRUST	TATA CUMMINS LTD	TELCO TOWNSHIP	JAMSHEDPUR	JHARKHAND	831004	AAATT1393H	uttam.chattopadhyay@cummins.com	3	1,000,000.00	0.30
1689	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40244512	LUFTHANSA GERMAN AIRLINES LOCAL EMPLOYEES PROVIDENT FUND	2 FLOOR NOVOTEL PULLMAN HOTEL	COMMERCIAL BLOCK ASSET 2 DELHI	AEROCITY IGI AIRPORT	NEW DELHI	110037	AAALL0015G	chetan.gaur@dlh.de	7	1,000,000.00	0.70
1690	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40252415	BOSCH EMPLOYEES GRATUITY FUND	C/O MOTOR INDUSTRIES CO LTD	P B NO 3000	HOSUR ROAD ADUGODI	BANGALORE	560030	AAATM2820L	adarshakumar.mg@in.bosch.com	242	1,000,000.00	24.20
1691	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40254234	BOSCH SUPERANNUATION FUND	C/O MOTOR INDUSTRIES CO LTD	P B NO 3000	HOSUR ROAD ADUGODI	BANGALORE	560030	AAATM2817M	adarshakumar.mg@in.bosch.com	17	1,000,000.00	1.70
1692	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40304544	HEINZ INDIA PRIVATE LIMITED PROVIDENT FUND	HEINZ INDIA PRIVATE LIMITED	BLOCK 'D' SHIVSAGAR ESTATES	7 AND 8TH FLOOR DRA A B ROAD	WORLI MUMBAI	400018	AAATH0406P		9	1,000,000.00	0.90
1693	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40304569	HEINZ INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	HEINZ INDIA PRIVATE LIMITED	BLOCK 'D' SHIVSAGAR ESTATES	7 AND 8TH FLOOR DRA A B ROAD	WORLI MUMBAI	400018	AAATH0407N	srinivasan.ier@zyduswellness.com	16	1,000,000.00	1.60
1694	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40311813	SIMPLEX EMPLOYEES PROVIDENT FUND	C/O SIMPLEX CONCRETE PILES (INDIA) F	12/1 NELLIE SENGUPTA SARANI		KOLKATA	700087	AABTS1779H	nisit.goswami@simplexinfra.net	13	1,000,000.00	1.30
1695	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40324809	INDUSIND BANK LTD CONSUMER FINANCE DIVISION EMPLOYEES PROVIDENT FUND	NEW NO-34, OLD NO 115/116	GN CHETTY ROAD	T NAGAR	CHENNAI TAMIL NADU	600017	AABTA6948E	sukumar.sankaran@indusind.com	7	1,000,000.00	0.70
1696	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40328443	KELLOGGS EMPLOYEES SUPERANNUATION FUND	501 / B, 5TH FLOOR, DELPHI	HIRANANDANI BUSINESS PARK	ORCHID AVENUE, POWAI	MUMBAI	400076	AABTK2354C	anoop.sharma@kellogg.com	7	1,000,000.00	0.70
1697	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40342986	M S RAMAIAH MEDICAL COLLEGE EMPLOYEES PROVIDENT FUND	MSRIT POST	M S RAMAIAH NAGAR		BANGALORE	560054	AABTM4875G	kirithi.koushik@gmail.com	3	1,000,000.00	0.30
1698	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40349586	SIMPLEX INFRASTRUCTURE S GRATUITY FUND	C/O SIMPLEX CONCRETE PILES (INDIA)	LTD	12/1 NELLIE SENGUPTA SARANI	KOLKATA	700087	AABTS1777K	nisit.goswami@simplexinfra.net	5	1,000,000.00	0.50
1699	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	mamta.satl@ril.com	7	1,000,000.00	0.70

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1700	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40360936	ALCATEL LUCENT STAFF PROVIDENT FUND TRUST	PLOT NO 25 SECTOR 18	PHASE IV	ELECTRONIC CITY	GURGAON	110001	AAATA3196R	ashvin_kumar.cha wla@nokia.com	30	1,000,000.00	3.00
1701	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40412675	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	YASHAD BHAWAN	UDAIPUR			313004	AAATT1987D	shoven.acharya@v edanta.co.in	408	1,000,000.00	40.80
1702	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40456469	WARREN STAFF PROVIDENT FUND	SUVIRA HOUSE	4B HUNGERFORD STREET		KOLKATA	700017	AAATW0265D	acctcal@warrentea .com	2	1,000,000.00	0.20
1703	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40608446	BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA)	DLF PLAZA TOWER	PHASE - 1		GURGAON, HARYANA	122002	AAATB5000D	asha.mathews@ba. com	3	1,000,000.00	0.30
1704	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40642295	THYSSENKRUPP INDUSTRIES INDIA OFFICERS PROVIDENT FUND	PIMPRI	PUNE			411018	AAATK4737G	tkii.trust@thyssen krupp.com	10	1,000,000.00	1.00
1705	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	40809198	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411035	AAATJ0694F		15	1,000,000.00	1.50
1706	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROL I WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	150	1,000,000.00	15.00
1707	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	41191099	HEWLETT PACKARD INDIA SALES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST	SALARPURIA ARENA, 2ND FLOOR	NO 24, HOSUR MAIN ROAD		BANGALORE	560030	AAATC5065F	narasimhan@hp.co m	40	1,000,000.00	4.00
1708	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	41226262	ASTRAZENECA PHARMA INDIA LIMITED MANAGEMENT STAFF PROVIDENT FUND TRUST	OFF BELLARY ROAD	HEBBAL		BANGALORE	560024	AABTA5064B	vishwanath@india life.com	13	1,000,000.00	1.30
1709	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	41280122	PRIYANKA ANAND	D 13 A/16 MODEL TOWN	SECOND FLOOR		DELHI	110009	AHHPK4367L	preeyenka@gmail. com	1	1,000,000.00	0.10
1710	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	41405339	TEXMACO LIMITED EMPLOYEES PROVIDENT FUND	C/O M/S TEXMACO LIMITED	P O BELGHARIA		KOLKATA	700056	AABTT0381J	texmacopf@texma co.in	17	1,000,000.00	1.70
1711	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	41476300	HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II	1 MIDDLETON STREET			KOLKATA	700071	AABTH1104P	ashis.manna@adit yabirla.com	60	1,000,000.00	6.00
1712	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	41907589	RCITPL EMPLOYEES PROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES	LODHA - 1 THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR8462K	manita.satle@ril.c om	8	1,000,000.00	0.80

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1713	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	42134395	THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PROVIDENT FUND	AMERICAN EMBASSY	CHANAKYA PURI		NEW DLEHI	110021	AAATM6618E	ndpf@state.gov	100	1,000,000.00	10.00
1714	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	42432986	SANOFI INDIA LTD PROVIDENT FUND	AVENTIS HOUSE	54/A SIR MATHURDAS VASANJI ROAD	CHAKALA ANDHERI	MUMBAI	400093	AABTA2477Q		24	1,000,000.00	2.40
1715	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	43449757	ULTRATECH CEMCO PROVIDENT FUND	AWARPUR CEMENT WORKS	PO AWARPUR CEMENT PROJECT	TAH KORPANA DIST - CHANDRAPUR	MAHARASHTRA	442917	AAATU2211P	trumalesh.kulkarni@adityabirla.com	100	1,000,000.00	10.00
1716	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	43515849	GSPC LTD EPF TRUST	GSPC BHAVAN, SECTOR 11			GANDHINAGAR	382011	AAATG3587A		7	1,000,000.00	0.70
1717	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300476	43567222	R D C C EMPLOYEES PROVIDENT FUND TRUST	PLOT NO. J-1, BLOCK B - 1	MOHAN CO-OP INDUSTRIAL AREA	MATHURA ROAD	NEW DELHI	110044	AAATT7459C	AGARWALSANJEEV@RADICO.CO.IN	11	1,000,000.00	1.10
1718	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300484	10882584	PROVIDENT FUND OF THE AXIS BANK LTD	AXIS HOUSE CORPORATE OFFICE	C-2 WADIA INTERNATIONAL CENTRE	PANDURANG BUDHKAR MARG	WORLI MUMBAI	400025	AABFP0169Q		150	1,000,000.00	15.00
1719	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300484	10943284	JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST	JA HOUSE	63, BASANT LOK	VASANT VIHAR	NEW DELHI	110057	AAATJ3007E	db.durgapal@jalindia.co.in	10	1,000,000.00	1.00
1720	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300484	10991142	HCL COMNET SYSTEMS AND SERVICES LTD-EMPLOYEESPROVIDENT FUND TRUST	A- 10 / 11	SECTOR- 3		NOIDA (UP)	201301	AAATH2920C	vimal.gupta@hcl.com	20	1,000,000.00	2.00
1721	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300484	11752366	UNIVERSAL CABLES LTD EMPLOYEES PROVIDENT FUND	PO BIRLA VIKAS			DIST SATNA, MP	485005	AAATU0427B	headoffice@unistar.co.in	5	1,000,000.00	0.50
1722	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300484	12381426	ADMINISTRATIVE STAFF COLLEGE PROVIDENT FUND	ADMINISTRATIVE STAFF COLLEGE	P F 6/3/644, BELLA VISTA	KHAIRATABAD	HYDERABAD	500004	AABTA0917F		2	1,000,000.00	0.20
1723	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300484	13339347	HITESH BHAILAL PAREKH	C/306, KUKREJA PALACE	VALLABH BAUG LANE EXTN	GHATKOPAR EAST	MUMBAI	400075	AABHP6013P	hitesh@anvil.co.in	2	1,000,000.00	0.20
1724	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300484	13531815	EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED	6TH FLOOR KANCHENJUNGA BUILDING	18 BARAKHAMBA ROAD		NEW DELHI	110001	AAATE2564R	manishkumar@dcmsr.com	6	1,000,000.00	0.60
1725	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300749	10982898	BHARTIYA STREE MANDAL	BHATIA NIWAS,	45, BANGANGA ROAD,	WALKESHWAR	MUMBAI	400006	AAATB5775D		2	1,000,000.00	0.20
1726	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH FLOOR,	46 C, J. N. ROAD	CAL CUTTA	700071	AAACN9967E	Investment.national@nic.co.in	1,050	1,000,000.00	105.00
1727	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uiic.co.in	500	1,000,000.00	50.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1728	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	420	1,000,000.00	42.00
1729	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	390	1,000,000.00	39.00
1730	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	20	1,000,000.00	2.00
1731	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS, 1089, APPASAHEB	MARATHE MARG, PRABHADEVI, MUMBAI	400025	AABTN0648L	pfmfinance@icicirulife.com	332	1,000,000.00	33.20
1732	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	429	1,000,000.00	42.90
1733	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1,080	1,000,000.00	108.00
1734	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10496177	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS, 1089, APPASAHEB	MARATHE MARG, PRABHADEVI, MUMBAI	400025	AABTN0648L	pfmfinance@icicirulife.com	18	1,000,000.00	1.80
1735	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10496216	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER II	C/O KOTAK MAHINDRA PENSION FUND LTD.	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	Pensionfund.Ops@kotak.com	7	1,000,000.00	0.70
1736	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10499405	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	21	1,000,000.00	2.10
1737	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10499608	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED	MAGMA HOUSE	24 PARK STREET		KOLKATA	700016	AAGCM1685C	MHDIInvestments@magma-hdi.co.in	200	1,000,000.00	20.00
1738	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	49	1,000,000.00	4.90
1739	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	10	1,000,000.00	1.00

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1740	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	20	1,000,000.00	2.00
1741	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN300888	14962105	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	20 DR. E. MOSES ROAD		MAHALAXMI	MUMBAI	400011	AAATF0568J	jitipiwala@francoindian.com	3	1,000,000.00	0.30
1742	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301127	16041402	THE GREAT EASTERN SHIPPING CO LTD FLOATING STAFF SUPERANNUATION FUND	OCEAN HOUSE 134 A	DR ANNIE BASANT ROAD	WORLI	MUMBAI	400018	AAATT0289J	HOMIYAR_BYRAMJI@GREATSHIP.COM	1	1,000,000.00	0.10
1743	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301127	16041419	THE GREAT EASTERN SHIPPING CO LTD STAFF SUPERANNUATION FUND	OCEAN HOUSE 134 A	DR ANNIE BASANT ROAD	WORLI	MUMBAI	400018	AAATT0292P	HOMIYAR_BYRAMJI@GREATSHIP.COM	2	1,000,000.00	0.20
1744	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301127	16041435	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD	OCEAN HOUSE 134A	DR ANNIE BASANT ROAD	WORLI	MUMBAI	400018	AAATT0291Q	HOMIYAR_BYRAMJI@GREATSHIP.COM	8	1,000,000.00	0.80
1745	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301127	16281947	COLGATE-PALMOLIVE (INDIA) LTD PROVIDENT FUND	COLGATE RESEARCH CENTRE	MAIN STREET	HIRANANDANI GARDENS POWAI	MUMBAI	400076	AAATC7980M	samir_jadhav@colpal.com	55	1,000,000.00	5.50
1746	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301127	16495086	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	PLANT 11 3RD FLOOR CORPORATE ACCOUNT	PIROJSHANAGAR	VIKROLI WEST	MUMBAI	400079	AAATG5689B		25	1,000,000.00	2.50
1747	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301151	21894540	HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROVIDENT FUND	56 AND 57 HADAPSAR INDUSTRIAL ESTATE			PUNE	411013	AAATT2094F	anoop.george@honeywell.com	30	1,000,000.00	3.00
1748	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301151	21924629	FGL EMPLOYEES PROVIDENT FUND	FORBES GOKAK LTD FORBES BUILDING	CHARANJIT RAI MARG	FORT	MUMBAI	400001	AAATF2073J		3	1,000,000.00	0.30
1749	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301151	23228732	VIRBAC ANIMAL HEALTH INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST	604, 6TH FLOOR, WESTERN EDGE - I	WESTERN EXPRESS HIGHWAY	MAGATHANE, BORIVALI EAST	MUMBAI, MAHARASHTRA	400066	AAATV8863E	rchawla@virbac.in	5	1,000,000.00	0.50
1750	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301151	24124162	THE TRIVENI ENGG WORKS LTD GRATUITY FUND	8TH FLOOR, EXPRESS TRADE TOWERS	15-16, SECTOR - 16A		NOIDA	201301	AABTT1532D	anilkotaria@ho.trivenigroup.com	2	1,000,000.00	0.20
1751	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301151	24336264	SITARAM JINDAL FOUNDATION	JINDAL NAGAR	TUMKUR ROAD		BANGALORE	560073	AAATS3638N	rmittal@jindalaluminium.com	70	1,000,000.00	7.00

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1752	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301151	26401081	HEWLETT - PACKARD GLOBALSOFT LTD PROVIDENT FUND TRUST	HP AVENUE,	39/40 ELECTRONICS CITY - 2,	HOSUR ROAD	BANGALORE	560100	AAATD1298H	varadarajan.ramakrishnan@hp.com	270	1,000,000.00	27.00
1753	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301151	26645541	BRITISH AIRWAYS SUPERANNUATION SCHEME	DLF PLAZA TOWER	PHASE 1		GURGAON, HARYANA	122002	AABTB1856C	asha.mathews@ba.com	4	1,000,000.00	0.40
1754	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301151	27255694	GENIUS CONSULTANTS EMPLOYEES PROVIDENT FUND	SYNTHESIS BUSINESS PARK TOWER	1C, 1ST FLOOR, CBD/1	NEW TOWN, OPP ECO PARK	KOLKATA, WEST BENGAL	700156	AABTG1180A	smukherjee@geniusconsultant.com	24	1,000,000.00	2.40
1755	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301151	27795083	THE TATA POWER CONSOLIDATED PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATT0325K	corpactops.custody@hdfcbank.com	104	1,000,000.00	10.40
1756	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301151	28432130	VYTL GRATUITY FUND TRUST	VARDHMAN PREMISES	CHANDIGARH ROAD		LUDHIANA	141010	AABTV0983G	chetanjain@vardhman.com	9	1,000,000.00	0.90
1757	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301250	28439893	HIMANI LTD STAFF PROVIDENT INSTITUTION	EMAMI TOWER	687 ANANDAPUR E M BYPASS		KOLKATA	700107	AAATH1782J	dibyendug@emamigroup.com	18	1,000,000.00	1.80
1758	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301250	28453689	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	1 BISHOP LEFROY ROAD			KOLKATA	700020	AAATT2492B	kalyan.mitra@tataconsumer.com	26	1,000,000.00	2.60
1759	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301250	28676511	STAR PAPER MILLS LTD PROVIDENT FUND	DUNCAN HOUSE	2ND FLOOR	31 NETAJI SUBHAS ROAD,	KOLKATA	700001	AABTS1826P	star.cal@starpapers.com	1	1,000,000.00	0.10
1760	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301330	18800479	GODREJ AND BOYCE MFG CO LTD EMPLOYEES GRATUITY FUND	PIROJSHANAGAR		VIKROLI	MUMBAI	400079	AAATG5690G		25	1,000,000.00	2.50
1761	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301330	19291787	NAVODAYA VIDYALAYA SAMITI CONTRIBUTORY PROVIDENT FUND A/C	B 15 INSTITUTIONAL AREA	SECTOR 62	NOIDA	G B NAGAR	201307	AAATN8921F	nvshqcpf@gmail.com	12	1,000,000.00	1.20
1762	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301330	19818746	THE TRUSTEES OF PENINSULA LAND LTD EMPLOYEES PROVIDENT FUND	PENINSULA SPENTA,	MATHURADAS MILLS COMPOUND,	SENAPATI BAPAT,LOWER PAREL	MUMBAI	400013	AAAAT4925C	kishoroza@peninsula.co.in	4	1,000,000.00	0.40
1763	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301330	21894723	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	BASISTHA	LALMATI	NH 37	GUWAHATI	781029	AAAGA0177K	atppf@live.com	15	1,000,000.00	1.50
1764	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301348	20002715	ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	ICICI BANK TOWERS NORTH TOWER	EAST WING 1ST FLOOR	BANDRA KURLA COMPLEX	MUMBAI	400051	AAATB121N		4	1,000,000.00	0.40
1765	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301348	20004173	ICICI BANK LIMITED PROVIDENT FUND	ICICI BANK TOWERS 1 ST FLOOR	NORTH TOWER EAST WING	BANDRA KURLA COMPLEX	MUMBAI	400051	AAATB434Q	uma.a@icicibank.com	240	1,000,000.00	24.00



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1766	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301516	10094314	MCDOWELL AND COMPANY LIMITED EMPLOYEES PROVIDENT FUND	UB TOWER, UB CITY	NO-24	VITTAL MALLYA ROAD	BANGALORE	560001	AABTM6942N	PRASHANTH1.K@DIAGEO.COM	25	1,000,000.00	2.50
1767	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301524	30002798	STANDARD CHARTERED BANK INDIA STAFF PROVIDENTFUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABTS9508E	CA.Team@sc.com	50	1,000,000.00	5.00
1768	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7904G	CA.Team@sc.com	1,100	1,000,000.00	110.00
1769	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	350	1,000,000.00	35.00
1770	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301524	30030395	CBT EPF-25-C-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	750	1,000,000.00	75.00
1771	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301524	30030400	CBT EPF-09-C-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	250	1,000,000.00	25.00
1772	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301524	30030418	CBT EPF-08-C-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	100	1,000,000.00	10.00
1773	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301524	30040183	CBT-EPF-11-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	11,270	1,000,000.00	1,127.00
1774	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301524	30040191	CBT-EPF-05-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	10,440	1,000,000.00	1,044.00
1775	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301524	30040644	SHRIRAM LIFE INSURANCE CO LTD POLICY HOLDERS NON PARTICIPATING	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	50	1,000,000.00	5.00
1776	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	3,684	1,000,000.00	368.40
1777	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301524	30043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AADCA1410E	CA.Team@sc.com	1,350	1,000,000.00	135.00
1778	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301524	30046528	SHRIRAM LIFE INSURANCE COMPANY LTD - POLICY HOLDERS NON PAR III	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	50	1,000,000.00	5.00
1779	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301524	30047963	CBT-EPF-11-F-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	3,550	1,000,000.00	355.00
1780	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301524	30047971	CBT-EPF-05-F-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	20,190	1,000,000.00	2,019.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1781	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16175154	TATA SONS CONSOLIDATED SUPERANNUATION FUND	BOMBAY HOUSE	24 HOMI MODI STREET	FORT	MUMBAI	400001	AAATT9055C	tatasonsinv@tata.com	3	1,000,000.00	0.30
1782	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16232309	MYSORE CEMENTS LTD OFFICERS AND STAFF PF TRUST	C/O MYSORE CEMENTS LTD	PO AMMASANDRA	DIST TUMKUR	KARNATAKA	572211	AABTM3169R	guru.prasad@heidbergcement.in	2	1,000,000.00	0.20
1783	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16232325	MYSORE CEMENTS LTD OFFICERS SUPERANNUATION SCHEME	MYSORE CEMENTS LTD OFFICERS	SUPERANNUATION SCHEME C/O MYSORE	CEMENTS LTD PO AMMASANDRA	DIST TUMKUR	572211	AABTM3166A	guru.prasad@heidbergcement.in	2	1,000,000.00	0.20
1784	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16260287	ITIAM SYSTEMS EMPLOYEES PF TRUST	CONSULATE 1	1 RICHMOND ROAD	BANGALORE		560025	AAAT12535G	andrew.bhagyanathan@iti.com	5	1,000,000.00	0.50
1785	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	HDFC BANK LIMITED, CUSTODY SERVICES	LODHA I THINK TECHNO CAMPUS BLDG	ALPHA 8TH FLR NR KANJURMARG RLY STN	KANJURMARG EAST MUMBAI	400042	AAAT0013A	rsaljan@tatasteel.com	560	1,000,000.00	56.00
1786	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16260334	TATA STEEL LIMITED GRATUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROL 1 WEST	MUMBAI	400083	AAATT3866D	rsaljan@tatasteel.com	42	1,000,000.00	4.20
1787	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16260342	TATA STEEL LIMITED SUPERANNUATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROL 1 WEST	MUMBAI	400083	AAATT3838K	rsaljan@tatasteel.com	56	1,000,000.00	5.60
1788	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16325409	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	BOARD OF TRUSTEES	KSRTC EMPLOYEES CONTRIBUTORY	PROVIDENT FUND TRANSPORT HOUSE	K H ROAD BANGALORE	560027	AAATK0807D	dyaopf@ksrtc.org	300	1,000,000.00	30.00
1789	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16341930	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROL 1 WEST	MUMBAI	400083	AAATT3839J	rsaljan@tatasteel.com	64	1,000,000.00	6.40
1790	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16417103	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	BHARAT BHAVAN	4 AND 6 CURRIMBHAY ROAD	BALLARD ESTATE	MUMBAI	400001	AAAT0361C	gupteha@bharatpetroleum.in	50	1,000,000.00	5.00
1791	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16722830	ITGI EMPLOYEES PROVIDENT FUND TRUST	C/O IFFCO TOKIO GENERAL INS CO LTD	IFFCO TOWER, 5TH FLOOR	PLOT NO 3, SECTOR 29	GURGAON	122001	AAAT12917C	MAMTA.AHLUWALIA@IFFCOTOKIO.CO.IN	24	1,000,000.00	2.40
1792	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16722856	MAHARASHTRA SCOOTERS LTD PROVIDENT FUND	C/O BAJAJ AUTO LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411035	AAATM1603P	ssubramaniam@bhil.in	4	1,000,000.00	0.40
1793	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16851823	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	MANALI INDUSTRIAL AREA	MANALI	CHENNAI		600068	AAETS1493B	rsundar@srf.com	2	1,000,000.00	0.20
1794	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16870147	AMERICAN EMBASSY SCHOOL PROVIDENT FUND	CHANDRAGUPTA MARG	CHANAKYAPUR I	NEW DELHI		110021	AABTA3597R	pfrustees@aes.ac.in	29	1,000,000.00	2.90

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1795	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	MARUTIUDYOG LTD	PALAM GURGAON ROAD	GURGAON		122015	AAATM4224C	nirajpremsingh.shahi@maruti.co.in	100	1,000,000.00	10.00
1796	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16948056	NESTLE INDIA LIMITED - EMPLOYEES GRATUITY TRUST FUND	NESTLE HOUSE	JACARANDA MARG	DLF CITY,PHASE II	GURGAON	122002	AAATN3957H	harsh.dhvale@in.nestle.com	40	1,000,000.00	4.00
1797	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16951236	TATA PROJECTS PROVIDENT FUND TRUST	1-7-80 TO 87, MITHONA TOWERS 1	PRENDERGHAS T ROAD	OPP WESLEY CO ED JR COLLEGE	SECUNDERABAD, ANDHRA PRADESH	500003	AAAAT0313L	drk@tataprojects.com	33	1,000,000.00	3.30
1798	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16972775	THE ORIENTAL INSURANCE COMPANY (EMPLOYEES) PENSION FUND TRUST	PENSION FUND SECTION	ORIENTAL HOUSE 1ST FLOOR	A 25/27 ASAJALI ROAD	DELHI	110002	AAATO0139J		450	1,000,000.00	45.00
1799	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16997986	NCR CORPORATION INDIA EMPLOYEES SUPERANNUATION FUND	NO 11 NITON 3RD FLOOR	PALACE ROAD		BANGALORE	560052	AAATN1232D	aj185016@ncr.com	14	1,000,000.00	1.40
1800	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	16997994	NCR CORPORATION INDIA EMPLOYEES PROVIDENT FUND TRUST	NO 11 NITON 3RD FLOOR	PALACE ROAD		BANGALORE	560052	AAATN1233C	aj185016@ncr.com	41	1,000,000.00	4.10
1801	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17007995	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND	B 1, B 2, 701 MARATHON INNOVA	OFF GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AAATE0861D	vilasdalvi@eurekaforb.com	8	1,000,000.00	0.80
1802	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17019553	USHA INTERNATIONAL PROVIDENT FUND TRUST	9TH FLOOR SURYA KIRAN BUILDING	19 K G MARG	NEW DELHI		110001	AAATU1353Q		5	1,000,000.00	0.50
1803	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17030004	MCC INDIA EMPLOYEES PROVIDENT FUND TRUST	NO 26/3, INDUSTRIAL SUBURBS, A BLOCK	SUBRAMANYA NAGAR, WARD NO 9		BANGALORE	560055	AABTM0246P	nandini.krishna@metro.co.in	2	1,000,000.00	0.20
1804	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17032366	MAX FINANCIAL SERVICES LIMITED EPF TRUST	MAX HOUSE	1 DR JHA MARG	OKHLA	NEW DELHI	110020	AAATM1511A	akdutta@maxindia.com	203	1,000,000.00	20.30
1805	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17042958	TATA SONS LTD HEAD OFFICE EMPLOYEES GRATUITY FUND	BOMBAY HOUSE	24 HOMI MODI STREET	FORT	MUMBAI	400001	AAATT9054D	tatasonsinv@tata.com	3	1,000,000.00	0.30
1806	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17072012	THE TIMES OF INDIA PROVIDENT FUND	TIMES OF INDIA BUILDING	DR D N ROAD	FORT	MUMBAI	400001	AAATT5703D		282	1,000,000.00	28.20
1807	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17074358	STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	PIRAMAL TOWER, PENINSULA CORPORATE	PARK, GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI, MAHARASHTRA	400013	AAITS7994K	NINAD.NAVALKAR@PIRAMAL.COM	8	1,000,000.00	0.80

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1808	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17127898	THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT FUND	THE INDIAN HOTELS CO LTD	MANDLIK HOUSE 1ST FLOOR	MANDLIK ROAD	MUMBAI	400001	AAACT3957G		101	1,000,000.00	10.10
1809	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17127953	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	MAGNUS TOWERS, 9TH FOOR	MIND SPACE LINK ROAD	MALAD W	MUMBAI	400064	AAATO0099F	mehdihasan.naqvi@otis.com	10	1,000,000.00	1.00
1810	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17148319	BRIDGE AND ROOF COMPANY (INDIA) LTD OFFICERS PROVIDENT FUND	KANKARIA CENTRE(5TH FLOOR)	2/I RUSSEL STREET	KOLKATA		700071	AAATB364Q	bropl@bridgeroof.co.in	13	1,000,000.00	1.30
1811	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17157753	ALLERGAN INDIA EMPLOYEES SUPERANNUATION FUND	3, 1ST FLOOR, LEVEL 2	PRESTIGE OBELISK	KASTURBA ROAD	BANGALORE	560001	AAATA2263R		2	1,000,000.00	0.20
1812	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17164032	TRUSTEES OF I G E (INDIA) LIMITED STAFF PROVIDENT FUND	NIRMAL NARIMAN POINT	P O BOX NO 11652	MUMBAI		400021	AACTT2253L	ganesh@igindia.com	1	1,000,000.00	0.10
1813	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17195621	TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT FUND	C/O TELCO CONSTRUCTION EQUIPMENT CO	LTD JUBILLE BUILDING 45	MUSEUM ROAD	BANGALORE	560025	AABTT1748D	p.prasanth@telcon.co.in	6	1,000,000.00	0.60
1814	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17195647	TELCO CONSTRUCTION EQUIPMENT CO LTD SUPERANNUATION FUND	JUBILEE BUILDING 45	MUSEUM ROAD	BANGALORE		560025	AABTT1749C	p.prasanth@telcon.co.in	4	1,000,000.00	0.40
1815	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17204988	MERCEDES BENZ RESEARCH AND DEVELOPMENT INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	3RD FLOOR PAINE VALLEY BLDG	RING ROAD EMBASSY GOLF LINK	BUSINESS PARK	BANGALORE	560071	AAATD2879E		88	1,000,000.00	8.80
1816	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17216871	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	BHARAT ELECTRONICS LTD	JALAHALLI POST	BANGALORE		560013	AABTB0852C	belpfbg@bel.co.in	221	1,000,000.00	22.10
1817	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17231726	APOLLO TYRES LTD OFFICERS PROVIDENT FUND	7 INSTITUTIONAL AREA	SECTOR 32	GURGAON		122001	AAATA8971A	amarjeet.kumar@apolloyres.com	79	1,000,000.00	7.90
1818	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17234848	DENSO EMPLOYEES PROVIDENT FUND TRUST	B - 1 / D - 4, GROUND FLOOR	MATHURA ROAD	MOHAN CO - OPERATIVE	NEW DELHI	110044	AAATD8815E	satish.tiwari.a0q@ap.denso.com	15	1,000,000.00	1.50
1819	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17262704	CENTURY ENKA LTD. EMPLOYEES PROVIDENT FUND	C/O CENTURY ENKA LTD	POST BHOSARI	POONA		411026	AAATC1827B	varnika.malani@birlacentury.com	5	1,000,000.00	0.50

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1820	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17263748	GLOBE THEATRES PVT LTD. STAFF PROVIDENT FUND	CAPITOL CINEMA BLDG	1ST FLOOR OPP C S T	MUMBAI		400001	AAATG3954H	globetheatres1@gmail.com	1	1,000,000.00	0.10
1821	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17270538	TRUSTEES GEB'S C P FUND	SARDAR PATEL VIDYUT BHAVAN	RACE COURSE	BARODA		390007	AAATG1890Q	dcaopf@gebmail.com	136	1,000,000.00	13.60
1822	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17271129	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	305 RAJENDRA PLACE	3RD FLOOR, RATTAN JYOTI		NEW DELHI	110008	AAATJ1510C	sandeep@jctld.com	8	1,000,000.00	0.80
1823	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17291646	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	P B NO 29	MUMBAI PUNE ROAD	KASARWADI	PUNE	411034	AAATJ3447Q	SJSHAH@FORBESMARSHALL.COM	7	1,000,000.00	0.70
1824	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17307795	BECHTEL INDIA EMPLOYEES PROVIDENT FUND TRUST	249A UDYOG VIHAR	PHASE IV	GURGAON	HARYANA	122015	AAATB6920E	pbhelnd@bechtel.com	10	1,000,000.00	1.00
1825	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17310969	TUBE PRODUCTS OF INDIA EMPLOYEES PROVIDENT FUND	POST BOX NO 4	AVADI	CHENNAI		600054	AAATT6822H	jammbunathan@tiii.murugappa.com	13	1,000,000.00	1.30
1826	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17336241	MUKAND EMPLOYEES PROVIDENT FUND	C/O MUKAND LIMITED	BELAPUR RAOD,DIGHE	P.O. KALWE	DIST THANE	400605	AAATM6253D	uskhaire@mukand.com	10	1,000,000.00	1.00
1827	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17351707	AMERICAN EXPRESS (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND TRUST	MGF METROPOLITAN	SAKET, 7TH FLOOR	DISTICT CENTRE SAKET	NEW DELHI, DELHI	110017	AAATA0628E	aeiplftreasury@aexp.com	50	1,000,000.00	5.00
1828	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17493472	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	CORE 4 2ND FLOOR	SCOPE COMPLEX	7 LODHI ROAD	NEW DELHI	110003	AAFFR6721E	bansal.nishu09@gmail.com	10	1,000,000.00	1.00
1829	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	17922100	MAHAVIR EMPLOYEES GRATUITY FUND TRUST	C/O MAHAVIR SPINNING MILLS LTD	CHANDIGARH ROAD		LUDHIANA	141011	AAATM7835P		16	1,000,000.00	1.60
1830	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	18515195	SHREE CEMENT STAFF PROVIDENT FUND	BANGUR NAGAR, POST BOX NO - 33	BEAWAR		DIST. - AJMER	305901	AABTS1907M	jainrohit@shreecement.com	22	1,000,000.00	2.20
1831	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	18545475	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	B - 10, SECTOR - 3			NOIDA ( U. P. )	201301	AAATT9069N	omkarsingh@bajajhindusthan.com	39	1,000,000.00	3.90
1832	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	18763268	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	SECRETARY (PF),DAV COLLEGE PF TRUST	CHITRA GUPTA ROAD,	PAHAR GANJ	NEW DELHI	110055	AAAAD8901C	davpfinvest@davmc.net.in	470	1,000,000.00	47.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1833	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	18774209	GLOBALE BUSINESS OPERATIONS PVT LTD EMPLOYEESPROVIDENT FUND TRUST	SALAPURIA ARENA, 4TH FLOOR	24, HOSUR ROAD, ADUGODI		BANGALORE	560030	AAATG7832Q	vishwanath@india-life.com	110	1,000,000.00	11.00
1834	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	18914499	DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PROVIDENT FUND	SECRETARY (PF), DAV COLLEGE PF TRUST	CHITRA GUPTA ROAD	PAHARGANJ	NEW DELHI	110055	AAATD6145R	davpfinvest@davmc.net.in	110	1,000,000.00	11.00
1835	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	32633488	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	3 UDYOG VIHAR, PHASE -I			GURGAON, HARYANA	122016	AAATH2918N	adarshvs@hcl.com	580	1,000,000.00	58.00
1836	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	38424586	VSSL GRATUITY FUND TRUST	VARDHMAN PREMISES	CHANDIGARH ROAD		LUDHIANA	141010	AABTV5351N	corp.taxation@vardhman.com	2	1,000,000.00	0.20
1837	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	39155272	VYASA MONICA PALAK	PLOT NO-300	SECTOR-22		GANDHINAGAR	382022	AIFPV6149Q	MONICAVYASA6878@GMAIL.COM	2	1,000,000.00	0.20
1838	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	50465554	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROL I WEST	MUMBAI	400083	AAATT5165F	VARSHA.VPAW AR@TCS.COM	100	1,000,000.00	10.00
1839	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	54911021	INDIAN EXPLOSIVES LIMITED PROVIDENT FUND	16C, BEPIN PAUL ROAD	KOLKATA	CARMEL SCHOOL	KOLKATA	700026	AAATB3874Q	SWATLSONTHALIA@ORICA.COM	4	1,000,000.00	0.40
1840	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	58082106	RAJUL KRISHNACHANDRA PATEL	ANISON A/4 SWASTIK SOCIETY	IN SBS LANE NR STADIUM CIRCLE	OPP KAMAL COMPLEX NAVRANGPURAM	AHMEDABAD GUJARAT	380009	AAOPP4657N	rajul5234@gmail.com	2	1,000,000.00	0.20
1841	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	58277314	CHANDRA RAJ SINGH	C-101 THE PLAM DRIVE GOLF COURSE	EXTENSION ROAD SECTOR 66	OPPOSITE VATIKA CITY	GURGAON	122001	APLPS4146R	CHANDRAJIPISAWA@GMAIL.COM	1	1,000,000.00	0.10
1842	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301549	63701792	PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	GR FLR PIRAMAL ANANTA	AGASTYA CORP PARK LBS MARG	KAMANI JUNCTION KURLA WEST	MUMBAI	400070	AAETP4933H	GOVIND.RAJULWAR@PIRAMAL.COM	5	1,000,000.00	0.50
1843	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN301799	10081967	ABERDEEN STANDARD SICAV I - INDIAN BOND FUND	BNP PARIBAS, CUSTODY OPERATIONS	BNP PARIBAS HOUSE, 6TH FLOOR	1 NORTH AVENUE,MAKE R MAXITY	BKC,BANDRA EAST,MUMBAI	400051	AANCA6181A	mumbaibp2s_reportsc@asia.bnpparibas.com	100	1,000,000.00	10.00
1844	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302470	40202696	KORES (INDIA) LTD EMPLOYEES PROVIDENT FUND	301 302 & 202	ASHFORD CHAMBERS	LADY JAMSHEDJI ROAD MAHIM (WEST)	MUMBAI	400016	AAATK6327Q		6	1,000,000.00	0.60
1845	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302496	10070483	SOUTH CALCUTTA SHRI JAIN SWETAMBER TERAPANATHI SABHA	9A, PADDAPUKUR LANE	KOLKATA			700020	AADTS9677A	SOUTHSABHA@GMAIL.COM	4	1,000,000.00	0.40
1846	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302679	30728266	ASHOK KUMAR SINGH	FLAT NO.N-IV-8 JEEVAN CHHAYA	SECTOR-6	VIDYADHAR NAGAR	JAIPUR	302023	ANWPS2187B	asr.raghuvanshi@gmail.com	1	1,000,000.00	0.10

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1847	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302679	30848540	NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYEES PROVIDENT FUND TRUST	EXCHANGE PLAZA,	BANDRA KURLA COMPLEX,	BANDRA (EAST)	MUMBAI	400051	AAATN0084H		3	1,000,000.00	0.30
1848	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302679	30892954	THE LEPROSY MISSION EMPLOYEES CONTRIBUTORY PROVIDENT FUND	CNI BHAVAN	16 PANDIT PANT MARG		NEW DELHI	110001	AAATT0692D		2	1,000,000.00	0.20
1849	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302679	31127633	J K COMPANIES OFFICERS PROVIDENT FUND TRUST	F 3 SECTOR 3	NOIDA NOIDA	UTTAR PRADESH	INDIA	201301	AAATJ0244M	payroll@jktch.co m	5	1,000,000.00	0.50
1850	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302679	31169602	WIN-MEDICARE LTD EMP PF	1400 HEMKUNT TOWER	98 NEHRU PLACE		NEW DELHI	110019	AAATW0028Q	hrlegal@modigrou p.com	25	1,000,000.00	2.50
1851	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302679	31340148	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	MAHE UNIVERSITY BUILDING	MADHAVA NAGAR		MANIPAL	576119	AAATK7708B	mahe.epf@manipa l.edu	10	1,000,000.00	1.00
1852	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302679	31396679	SCHLUMBERGER EMPLOYEES PROVIDENT FUND	C/O SCHLUMBERGE R ASIA SERVICES LTD	N S E ESTATE	GOREGAON (EAST)	MUMBAI	400063	AADTS6706Q		10	1,000,000.00	1.00
1853	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302679	32397767	RITA THAKUR	3H 201 KALPATARU AURA	GHATKOPAR WEST OPP	R CITY MALL MUMBAI	MAHARASHTRA	400086	ADQPT5369N	thakkar_rita@yaho o.com	1	1,000,000.00	0.10
1854	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302679	32423592	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	MANIPAL INSTITUTE OF TECHNOLOGY			UDUPI	576104	AAATM2524R	pg.mit@monipal.e du	5	1,000,000.00	0.50
1855	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302679	32973255	L AND T (KANSBAHAL) OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	C/O LARSEN AND TOUBRO LIMITED	KANSBAHAL WORKS	KANSBAHAL	SUNDARGARH	770034	AAATL0589K	akd_kbl@kbl.lind ia.com	10	1,000,000.00	1.00
1856	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302679	32973270	L AND T (KANSBAHAL) STAFF AND WORKMEN PROVIDENT FUND	KANSBHALL WORKS	P O KANSBAHAL		SUNDARGARH	770034	AAATL0590Q	akd_kbl@kbl.lind ia.com	11	1,000,000.00	1.10
1857	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302679	34216535	DIPAN JAYKISHOR BHUPTANI	FLAT NO 302 NEW MILAN APARTMENTS	BAPUBHAI VASHI ROAD	VILE PARLE WEST	MUMBAI MAHARASHTRA	400056	AENPB4065P	dipan.bhuptani@g mail.com	1	1,000,000.00	0.10
1858	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302814	11457367	JITENDRANATH GUPTA	203 B MUKTANGAN	UPPER GOVIND NAGAR,	MALAD EAST	MUMBAI	400097	AADPG7443E	JNG@SESGOVE RNANCE.COM	5	1,000,000.00	0.50
1859	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN302814	12723091	WIPRO SYSTEMS PROVIDENT FUND TRUST	DODDAKAKANA HALLI	SARJAPUR ROAD		BENGALURU	560035	AAATW0160D	ashutosh.gupta2@ wipro.com	500	1,000,000.00	50.00
1860	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN303028	75101582	B G BANGUR FOUNDATION	21 STRAND ROAD	KOLKATA	WEST BENGAL	INDIA	700001	AAATB5801G	accounts@shreeca pital.org	2	1,000,000.00	0.20
1861	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN303028	75339044	BANGUR TRUST	21 STRAND ROAD	KOLKATA	WEST BENGAL	INDIA	700001	AAATB3165F	accounts@shreeca pital.org	1	1,000,000.00	0.10

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1862	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN303028	75411857	SUNDAR DEVI BENUGOPAL BANOUR CHARITABLE TRUST	21 STRAND ROAD	KOLKATA		WEST BENGAL INDIA	700001	AABTS5485Q	accounts@shreepa.org	2	1,000,000.00	0.20
1863	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN303028	75475507	SRF FOUNDATION	D 3	STREET VASANT VIHAR	NEW DELHI	DELHI	110057	AAATS2317N	bata.routray@srf.com	50	1,000,000.00	5.00
1864	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN303382	10054570	PRAMOL TRADERS HOLDINGS PVT LTD	C/O INSPIRON ENGINEERING PRIVATE LTD	SURVEY NO 320, NEAR GIDC ODHAV	ODHAV ROAD ODHAV	AHMEDABAD	384215	AADCP9155H	rajeshshah@insipiron.co.in	1	1,000,000.00	0.10
1865	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN303382	10257184	INSPIRON ENGINEERING PRIVATE LIMITED	SURVEY NO 320	NR ODHAV GIDC	ODHAV ROAD, ODHAV	AHMEDABAD	382415	AAACM7178A	prakashbhagwati@insipiron.co.in	3	1,000,000.00	0.30
1866	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN303786	10007604	UNION PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST	400054	AAACU4977H	e-voting@sbisgcs.co.in	100	1,000,000.00	10.00
1867	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN303786	10008076	J P MORGAN SERVICES INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATJ6131B	e-voting@sbisgcs.co.in	500	1,000,000.00	50.00
1868	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN303786	10008121	J P MORGAN INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND TRUST	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST	400054	AACTJ3222F	e-voting@sbisgcs.co.in	15	1,000,000.00	1.50
1869	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN303956	20006953	VEDIKA SAMIR BHUTA	517 SHREEJI KRUPA 3RD FLR	FLAT NO.7 H.R.MAHAJANI RD	OPP V.J.T.I COLLEGE MATUNGA(E)	MUMBAI	400019	AODPB5355A		2	1,000,000.00	0.20
1870	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN304295	13339509	KRUTIKA HITESH PAREKH	C/306 KUKREJA PALACE	VALLABH BAUG EXTN LANE	GHATKOPAR E	MUMBAI	400075	AGOPP8815A	hitesh@anvil.co.in	3	1,000,000.00	0.30
1871	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN304295	18525204	RAKESHKUMAR DOSHI	B 511 KANARA BUSINESS CENTRE BEHIND	EVEREST GARDEN OPP GHATKOPAR BUS	DEPOT GHATKOPAR E	MUMBAI MAHARASHTRA	400077	AASPD2444H		10	1,000,000.00	1.00
1872	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN304295	20274300	MEENADEVI SUNIL DOSHI	B 511 KANARA BUSINESS CENTRE	BEHIND EVEREST GARDEN OPP GHATKOPAR	BUS DEPOT GHATKOPAR EAST	MUMBAI MAHARASHTRA	400077	AEKPD5038B	sunilkdoshi@gmail.com	10	1,000,000.00	1.00
1873	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN304295	22030985	KANHAYA LAL DOSHI	F 1102 KUKREJA PALACE A	VALLABHAKRO S LANE PANT NAGAR	GHATKOPAR EAST	MUMBAI MAHARASHTRA	400075	ABNPD0003E	sunilkdoshi@gmail.com	10	1,000,000.00	1.00
1874	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN304326	10000088	SANTOSH INDUSTRIES LIMITED	SUITE NO - 3A, 3RD FLOOR	3A AUCKLAND PLACE	KOLKATA		700017	AAECS2877G	SIL@BMD.NET.IN	39	1,000,000.00	3.90
1875	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN304326	10000721	JAI TULSI FOUNDATION	16 N S ROAD			KOLKATA	700001	AAATJ2100L	jitfal@gmail.com	50	1,000,000.00	5.00
1876	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN304326	10000748	BUDHAMALL SURENDRA DUGAR FOUNDATION	SUITE NO 3A, 3RD FLOOR	3A, AUCKLAND PLACE		KOLKATA	700017	AABTB9825H	skdugar@bmd.net.in	5	1,000,000.00	0.50
1877	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN304326	10000772	BMD KAMAL DUGAR FOUNDATION	504, VAISHNO CHAMBERS	6, BRABOURNE ROAD		KOLKATA	700001	AABTB9822A	kamaldugar9@bmd.net.in	5	1,000,000.00	0.50
1878	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN304326	10000789	BUDHAMALL TULSI DUGAR FOUNDATION	201 VAISHNO CHAMBERS	SUITE NO 201	6, BRABOURNE ROAD	KOLKATA	700001	AABTB9823B	tkdugar@bmd.net.in	5	1,000,000.00	0.50
1879	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN304326	10000844	K B D FOUNDATION	201 VAISHNO CHAMBERS	6, BRABOURNE ROAD		KOLKATA	700001	AAATK4510N	bmd@bmd.net.in	10	1,000,000.00	1.00



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1880	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN305099	30013136	JAYANTA MAJUMDAR	APARTMENT 3031	WIND MILLS OF YOUR MIND	331 ROAD 5B EPIP ZONE WHITEFIELD	BANGALORE	560066	AEWPM9643M	majumdar.j@gmail.com	3	1,000,000.00	0.30
1881	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN306114	90050130	SBI LIFE INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND TRUST	NATRAJ CTS NO 354 A ANDHERI KURLA	ROAD GUNDAVALI OPP WESTERN EXPRESS	HIGHWAY ANDHERI E M V ROAD AND	WESTERN EXPRESS HIGHWAY MUMBAI	400069	AADTS8860K	treasuryops@sbi life.co.in	120	1,000,000.00	12.00
1882	U-005	9.00%	INE001A07RK0	29/11/2018	29/11/2028	IN306114	90630192	DLF CONTRIBUTORY PROVIDENT FUND	C/O DLF UNIVERSAL LTD.	DLF CENTRE, SANSAD MARG		NEW DELHI	110001	AAATD0863A		15	1,000,000.00	1.50
1883	U-007	8.66%	INE001A07RM6	21/12/2018	21/12/2028	IN301524	30030400	CBT EPF-09-C-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	400	1,000,000.00	40.00
1884	U-007	8.66%	INE001A07RM6	21/12/2018	21/12/2028	IN301524	30040183	CBT-EPF-11-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	8,000	1,000,000.00	800.00
1885	U-007	8.66%	INE001A07RM6	21/12/2018	21/12/2028	IN301524	30040191	CBT-EPF-05-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	9,100	1,000,000.00	910.00
1886	U-007	8.66%	INE001A07RM6	21/12/2018	21/12/2028	IN301524	30047963	CBT-EPF-11-F-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	2,350	1,000,000.00	235.00
1887	U-007	8.66%	INE001A07RM6	21/12/2018	21/12/2028	IN301524	30047971	CBT-EPF-05-F-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	24,150	1,000,000.00	2,415.00
1888	U-007	8.66%	INE001A07RM6	21/12/2018	21/12/2028	IN303786	10006669	SBI EMPLOYEE GRATUITY FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAETS0255R	e-voting@sbigscsl.co.in	500	1,000,000.00	50.00
1889	U-007	8.66%	INE001A07RM6	21/12/2018	21/12/2028	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAITS5320H	e-voting@sbigscsl.co.in	4,250	1,000,000.00	425.00
1890	U-007	8.66%	INE001A07RM6	21/12/2018	21/12/2028	IN303786	10006845	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTT9870A	e-voting@sbigscsl.co.in	1,250	1,000,000.00	125.00
1891	U-03C	9%	INE001A07TD1	01/11/2018	01/11/2022	IN300054	10092617	AEGON LIFE PH A/C	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGCA3203J	announcement.india@citibank.com	250	850,000.00	21.25
1892	U-03C	9%	INE001A07TD1	01/11/2018	01/11/2022	IN300142	10752877	TATA AIA LIFE INSURANCE COMPANY LIMITED NON UNIT LINKED LIFE NON PARTICIPATING FUNDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	4,500	850,000.00	382.50
1893	U-03C	9%	INE001A07TD1	01/11/2018	01/11/2022	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	1,000	850,000.00	85.00
1894	U-03C	9%	INE001A07TD1	01/11/2018	01/11/2022	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	5,000	850,000.00	425.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1895	U-03C	9%	INE001A07TD1	01/11/2018	01/11/2022	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	1,600	850,000.00	136.00
1896	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	017800	1201780000009899	BUDGE BUDGE REFINERIES LIMITED	23B, A.M. GHOSH ROAD	BUDGE BUDGE	24- PARGANAS (SOUTH)	INDIA-WEST BENGAL	700137	AABC2880M		350	1,000,000.00	35.00
1897	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	020800	1302080000437511	DHARMESH RAJAN HARIVALLABHDAS HUF	201, 2ND FLOOR, ANIKET,	C.G. ROAD,	NAVRANGPURA	AHMEDABAD-GUJARAT	380009	AADHD9995E	rajanhdemate@gmail.com	4	1,000,000.00	0.40
1898	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	032300	12032300000325139	SRI SATHYA SAI CENTRAL TRUST	PRASANATHI NILAYAM	ANANTAPUR	DIST (AP)	ANANTAPUR-ANDHRA PRADESH	515134	AABTS4384C	finance@ssstc.org	100	1,000,000.00	10.00
1899	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	038900	1303890000006028	RATNAKAR BANK LTD.EMPLOYEES PROVIDENT FUND	C/O THE RATNAKAR BANK LTD,	ADMN. OFFICE : "MAHAVEER",	SHRI SHAHU MARKET YARD,	KOLHAPUR-MAHARASHTRA	416005	AAATR1296F		55	1,000,000.00	5.50
1900	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	038900	1303890000006163	RATNAKAR BANK LTD. EMPLOYEES GRATUITY FUND	C/O RBL BANK LTD	1ST LANE SHAHUPURI	VYAPARI PETH KOLHAPUR	KOLHAPUR-MAHARASHTRA	416001	AAATR1297E		5	1,000,000.00	0.50
1901	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	038900	1303890000006178	THE RATNAKAR BANK EMPLOYEES PENSION FUND	C/O RBL BANK LTD	561/1A VYAPAR PETH 1ST LANE	SHAHUPURI	KOLHAPUR-MAHARASHTRA	416001	AAATT1520E		10	1,000,000.00	1.00
1902	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	057800	1205780000030434	SHYAM SUNDER BERIWALA	IB-185, SALT LAKE CITY	SECTOR - III, BIDHANNAGAR (M)	BIDHANNAGAR IB MARKET	KOLKATA-WEST BENGAL	700106	AEGPB4245Q	shyam@shyamsteel.com	5	1,000,000.00	0.50
1903	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	057800	1205780000044519	CHANDANA PODDAR	16/S, BLOCK - A, NEW ALIPORE	1, JNAN GOSWAMI SARANI		KOLKATA-WEST BENGAL	700053	AALFN1973A	chandana.poddar@gmail.com	5	1,000,000.00	0.50
1904	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	072300	1207230000004594	DHRUVIL DHAVAL SHAH	BL NO 297 LANE 16 SEC 1	SATYAGRAH NR BHAV NIRJAR	SATELLITE RD	AHMEDABAD-GUJARAT	380015	EGEPS6434N	jmengineer1989@gmail.com	1	1,000,000.00	0.10
1905	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	072300	1207230000016973	KANAN DHIRAJLAL PATEL	70/2 PRITAMNAGAR SOCIETY	PRITAMNAGAR	ELLISBRIDGE	AHMEDABAD-GUJARAT	380006	ABHPP4781D	kananpatel300471@gmail.com	1	1,000,000.00	0.10
1906	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	072300	1207230000024809	NIKITA JAIKUMAR DESAI	3 DEVASAN RAMKRISHNA KUNJ	VIKRAM SARABHAI ROAD	AMBAWADI	AHMEDABAD-GUJARAT	380015	ANLPD5476H	ragunidesai@gmail.com	1	1,000,000.00	0.10
1907	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	072300	1207230000029408	PATEL JWALIN JANMEJAY HUF	A 402 ARISTA COURTYARD	BH EARTH 12 OPP PLANET	LANDMARK HOTEL AMBLI BOPAL RD	AHMEDABAD-GUJARAT	380058	AABHP2267D	jwalinjb@gmail.com	1	1,000,000.00	0.10
1908	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	072300	1207230000030483	PRAGNESH NAVINBHAI PATEL HUF (HUF)	39 KAMAL NAYAN BUMGLOWS	AROHI CLUB ROAD	BOPAL	AHMEDABAD-GUJARAT	380054	AAMHP7123F	shraddhap149@gmail.com	1	1,000,000.00	0.10
1909	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	072300	1207230000030504	HEMA BHARAT KUMAR VYAS	D 1 5 DOCTOR QUATERS	SHREE KRISHNA HOSPITAL	GOKAL NAGAR KARAMSAD	ANAND-GUJARAT	388325	AGEPV9586G	bkvyas1952@gmail.com	1	1,000,000.00	0.10
1910	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	072300	1207230000030806	DINKERBHAI NATHUBHAI DESAI	3 DEVASAN RAMKRISHNA KUNJ SOC	DR VIKRAM SARABHAI RD	PANJARAPOLE	AHMEDABAD-GUJARAT	380015	ADIPD2137J	ragunidesai@gmail.com	2	1,000,000.00	0.20
1911	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	072300	1207230000031259	MAYUKH DEWAN	G 916 JALVAYU TOWER	NEAR RAIL VIHAR	SECTOR 56	GURGAON-HARYANA	122011	FQGPD6668Q	mayukhdevan@gmail.com	4	1,000,000.00	0.40
1912	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	072300	1207230000043754	MALLIKA RAHOUL SHAH	MAINAK BUNGLOWS	OPP ASSOCIATED PETROL PUMP	C G RD NAVRANGPURA	AHMEDABAD-GUJARAT	380006	NDFPS9373K	rahoul@sandesh.com	2	1,000,000.00	0.20
1913	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300054	10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCB7227P	announcement.india@citi.com	446	1,000,000.00	44.60

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1914	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300054	10019963	HINDUSTAN COCA-COLA BOTTLING GROUP PROVIDENT FUND TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATH2377M	announcement.india@citi.com	10	1,000,000.00	1.00
1915	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300054	10028780	RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AADCR7145R	announcement.india@citi.com	50	1,000,000.00	5.00
1916	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300054	10039257	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	AABCF0190Q	announcement.india@citi.com	90	1,000,000.00	9.00
1917	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300054	10057700	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF003180708FUT BALANCE133	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABCF0190Q	announcement.india@citi.com	10	1,000,000.00	1.00
1918	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300054	10064098	L AND T MUTUAL FUND TRUSTEE LTD-L AND T TRIPLE ACE BOND FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC4460E	Int.debt.notification@citi.com	1,466	1,000,000.00	146.60
1919	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300054	10094171	HCCBPL EMPLOYEES GROUP GRATUITY TRUST - GRADE 1 TO 7	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABTH1783Q	announcement.india@citi.com	6	1,000,000.00	0.60
1920	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300054	10101426	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE RETIREMENT FUND THE 40S PLAN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citi.com	10	1,000,000.00	1.00
1921	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300054	10101434	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE RETIREMENT FUND THE 50S PLAN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citi.com	20	1,000,000.00	2.00
1922	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300054	10101442	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE RETIREMENT FUND THE 50S PLUS - DEBT PLAN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citi.com	10	1,000,000.00	1.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1923	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300079	10076736	TATA INSTITUTE OF SOCIAL SCIENCES EMPLOYEES GENERAL PROVIDENT FUND TRUST	TISS, V N PURAV MARG	NEAR SION TROMBAY ROAD	DEONAR	MUMBAI	400088	AAAT7659P	registrar@tiss.edu	1	1,000,000.00	0.10
1924	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300118	10859229	DHAMPUR SUGAR MILLS PROVIDENT FUND	C/O DHAMPUR SUGAR MILL LIMITED	DHAMPUR		DISTRICT BUNOR	246761	AAATD6238K	vijaikumargupta@dhampursugar.com	10	1,000,000.00	1.00
1925	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300118	11322219	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	PLOT NO H 7		SECTOR 63	NOIDA	201301	AAATN9335K	pf.fso@coforgetech.com	8	1,000,000.00	0.80
1926	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300126	11212447	FUTURE GENERAL INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AABCF0191R		200	1,000,000.00	20.00
1927	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300126	11217362	RELIANCE RETAIL LTD EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AABTR0727N	mamta.satle@ril.com	50	1,000,000.00	5.00
1928	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAFC52530P	treasuryops@sbi life.co.in	1,832	1,000,000.00	183.20
1929	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED	9TH FLOOR A AND B WING	FULCRUM BUILDING	SAHAR ROAD ANDHERI (E)	MUMBAI MAHARASHTRA	400099	AAMCS8857L	investments@sbi general.in	150	1,000,000.00	15.00
1930	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300126	11247420	NESTLE EMPLOYEES PROVIDENT FUND TRUST	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AAATN0255G	anurag.dikshit@in.nestle.com	55	1,000,000.00	5.50
1931	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	170	1,000,000.00	17.00
1932	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10417956	HSBC INDIAN STAFF PROVIDENT FUND	52/60 M G ROAD	FORT	MUMBAI		400001	AAATT0820B		160	1,000,000.00	16.00
1933	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10427751	TATA AIA LIFE INSURANCE CO LIMITED-LIFE FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	200	1,000,000.00	20.00
1934	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10474827	HSBC GRATUITY FUND	52/60 M G ROAD	FORT	MUMBAI		400001	AAATH0322G		25	1,000,000.00	2.50
1935	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10474835	HSBC PENSION FUND	52/60 M G ROAD	FORT	MUMBAI		400001	AAATT0575F		15	1,000,000.00	1.50
1936	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10553816	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF00225/06/04LIFEBALANC104 - BALANCED FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	600	1,000,000.00	60.00

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1937	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10553832	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULF00125/06/04LIFEGROWTH104 - GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	251	1,000,000.00	25.10
1938	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10589588	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF00217/04/06GRATBALANC104 - GROUP GRATUITY BALANCED FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	2	1,000,000.00	0.20
1939	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10589601	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF00117/04/06GRATGROWTH104 - GROUP GRATUITY GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	3	1,000,000.00	0.30
1940	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10727391	MAX LIFE INSURANCE CO LTD BOND FUND (ULGF00707/02/13GRATPLBOND104)	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	4	1,000,000.00	0.40
1941	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10727406	MAX LIFE INSURANCE CO LTD PENSION PRESERVER FUND(ULF01815/02/13PENSRESER104)	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
1942	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10727414	MAX LIFE INSURANCE CO LTD PENSION MAXIMISER FUND (ULF01715/02/13PENS MAXIMI104)	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	200	1,000,000.00	20.00
1943	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10732846	MAX LIFE INSURANCE CO LTD ANNUITY NON PARTICIPATORY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	80	1,000,000.00	8.00
1944	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10737026	TATA AIA LIFE INSURANCE COMPANY LTD - NON UNIT LINKED LIFE POLICY HOLDERS FUND PARTICIPATING	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	550	1,000,000.00	55.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1945	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300142	10752877	TATA AIA LIFE INSURANCE COMPANY LIMITED NON UNIT LINKED LIFE NON PARTICIPATING FUNDS	HSBC SECURITIES SERVICES	11TH FLR. BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	100	1,000,000.00	10.00
1946	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300167	10007354	TATA AIG GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AABCT3518Q	dbindia.custody@db.com	200	1,000,000.00	20.00
1947	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	898	1,000,000.00	89.80
1948	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300167	10008925	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAATTI531Q	dbindia.custody@db.com	25	1,000,000.00	2.50
1949	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300167	10010614	DEUTSCHE BANK INDIAN STAFF PROVIDENT FUND	3RD FL. B-1 NKP	WESTERN EXP HW GOREGAON E	MUMBAI		400063	AAAAT6328D	gopal.taparia@db.com	30	1,000,000.00	3.00
1950	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300167	10011237	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIMITED EXECUTIVE PENSION PLAN	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAATP3798E	dbindia.custody@db.com	12	1,000,000.00	1.20
1951	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300167	10011455	PROCTER AND GAMBLE HOME PRODUCTS LTD- EMPLOYEES SUPERANNUATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAATP3799F	dbindia.custody@db.com	10	1,000,000.00	1.00
1952	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	1,074	1,000,000.00	107.40
1953	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	3,450	1,000,000.00	345.00
1954	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300167	10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI				110001	AADCC1881F	dbindia.custody@db.com	433	1,000,000.00	43.30
1955	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400021	AACTA5925A	dbindia.custody@db.com	20	1,000,000.00	2.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
1956	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300167	10091751	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS DYNAMIC BOND FUND	PANDURANG	BUDHKAR MARG	WORLI	MUMBAI	400025	AACTA5925A	dbindia.custody@db.com	130	1,000,000.00	13.00
1957	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	3,150	1,000,000.00	315.00
1958	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAACT7940L	dbindia.custody@db.com	750	1,000,000.00	75.00
1959	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300183	10456326	FAROKH BEHRAM DARUVALA	N-3 BHARUCHA BAUG	S. V. ROAD ANDHERI (WEST)	MUMBAI		400058	AAEPD1622P	flaruvale@gmail.com	2	1,000,000.00	0.20
1960	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300280	10749598	AMBARNATH JAI HIND CO OP BANK LTD AMBARNATH	FL NO 102 103 SHIVSUNDAR CHS LTD	VADAVALI SECTION		AMBERNATH	421501	AAAAJ0263F	m.mandekar@jaihindbank.com	3	1,000,000.00	0.30
1961	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300450	11302336	JUBILANT FOODWORKS EMPLOYEES PROVIDENT FUND TRUST	PLOT NO 1A	SECTOR 16A	PLOT 1	NOIDA, UP	203001	AAATD3730A		21	1,000,000.00	2.10
1962	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40008296	ERICSSON EMPLOYEES PROVIDENT FUND	ERICSSON FORUM	DLF CYBERCITY	SECTOR 25A, GURGAON	HARYANA	122002	AAAAE0143R	avanti.khandelwal@ericsson.com	50	1,000,000.00	5.00
1963	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40010016	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND	KAUSHAMBI SAHIBABAD		DISTT GHAZIABAD (UP)		201010	AAATD5865G	venkatesanr@dabur.com	30	1,000,000.00	3.00
1964	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40010663	TRUSTEES PRABARTAK JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	B T ROAD	P O KAMARHATI	KOLKATTA		700058	AAATP6254B		1	1,000,000.00	0.10
1965	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40033765	CANADIAN HIGH COMMISSION INDIA STAFF PROVIDENT FUND	7/8 SHANTI PATH	CHANAKYA PURI	NEW DELHI		110021	AAATT4747K	sanjeev.kapur@dfaitmaeci.gc.ca	11	1,000,000.00	1.10
1966	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40064328	PROVIDENT FUND FOR THE EMPLOYEES OF BOMBAY SCOTTISH ORPHANAGE SOCIETY	VEER SAVARKAR MARG		MAHIM	MUMBAI	400016	AAATT7715R	mahim.accounts@bombayscottish.in	10	1,000,000.00	1.00
1967	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40066626	CUMMINS INDIA LIMITED OFFICERS PROVIDENT FUND	C/O CUMMINS INDIA LIMITED	KOTHRUD		PUNE	411038	AAATC2629R	cbshr.benefits@cummmins.com	23	1,000,000.00	2.30
1968	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40075037	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	2ND FLOOR WEST WING	WORLD MARK-I	AEROCITY	NEW DELHI	110037	AAATD2069G	dscstrusts@gmail.com	95	1,000,000.00	9.50
1969	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40081324	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE	59E CHOWRINGEE ROAD	CALCUTTA		700020	AAATT5459L	subhran@exide.co.in	12	1,000,000.00	1.20

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1970	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40091514	BBC WORLDWIDE (INDIA) EMPLOYEES PROVIDENT FUND	6TH FLOOR HIT HOUSE	K G MARG		NEW DELHI DELHI	110001	AAATB6875C	corporate.india@bbc.com	6	1,000,000.00	0.60
1971	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40099640	BHARAT FORGE COMPANY LTD STAFF PROVIDENT FUND	C/O BHARAT FORGE LIMITED	MUNDHWA		PUNE	411036	AAATB2876P	swaroopadeshmukh@bharatforge.com	13	1,000,000.00	1.30
1972	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40120285	GILLETTE EMPLOYEES PROVIDENT FUND TRUST	GILLETTE EMPLOYEES PROVIDENT FUND	TRUST SPA 65 A BHIWADI	INDUSTRIAL AREA	BHIWADI	301019	AAATG6431H	pf@gkcindia.com	13	1,000,000.00	1.30
1973	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40135613	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	SOUTH BUILDING	AKURLI ROAD	KANDIVALI EAST	MUMBAI	400101	AAAAM0100C	rane.sunil@mahindra.com	50	1,000,000.00	5.00
1974	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40171720	THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	UNIT NO 8 CORPORATE PARK	SION TROMBAY ROAD	CHEMBUR	MUMBAI	400071	AAATT0533B	sachin.talreja@ssc.tegc.in	9	1,000,000.00	0.90
1975	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40185709	INDIAN SEAMLESS SUPERANNUATION SCHEME	LUNKAD TOWERS	VIMAN NAGAR	OFF PUNE NAGAR ROAD	PUNE	411014	AAAT14031K	accounts@ismt.co.in	6	1,000,000.00	0.60
1976	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40203870	CIPLA LIMITED EMPLOYEES PROVIDENT FUND	C/O CIPLA LIMITED	MUMBAI CENTRAL		MUMBAI	400008	AAATC6039K	pradeep.maniyani@cipla.com	40	1,000,000.00	4.00
1977	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40211628	SESA RESOURCES LIMITED EMPLOYEES PROVIDENT FUND	SESA GHOR	20 EDC COMPLEX	PATTO	PANAJI, GOA	403001	AAATV0951F	nandkumar.patil@vedanta.co.in	2	1,000,000.00	0.20
1978	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40232622	TATA CUMMINS EMPLOYEES PROVIDENT FUND TRUST	TATA CUMMINS LTD	TELCO TOWNSHIP	JAMSHEDPUR	JHARKHAND	831004	AAATT1393H	uttam.chattopadhyay@cummins.com	13	1,000,000.00	1.30
1979	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40232656	THE INDIAN SEAMLESS METAL TUBES LTD PROVIDENT FUND	LUNKAD TOWERS	VIMAN NAGAR	OFF PUNE NAGAR ROAD	PUNE	411014	AAATT3898H		3	1,000,000.00	0.30
1980	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40288155	TLG INDIA PVT LTD EMPLOYEES PROVIDENT FUND	BIG APPLE -A, DR. SHIRODKAR ROAD	PAHEL		MUMBAI	400012	AAATC4795J	krishnan.sharma@lionresources.com	13	1,000,000.00	1.30
1981	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40304593	DBS BANK EMPLOYEES PROVIDENT FUND	C/O DBS BANK	FREE PRESS HOUSE	14TH FLOOR	NARIMAN POINT MUMBAI	400021	AAATD0668H	lorraineestes@db.com	50	1,000,000.00	5.00
1982	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40326927	JK LAKSHMI CEMENT LIMITED OFFICERS SUPERANNUATION FUND	NEHRU HOUSE	4 BAHADUR SHAH ZAFAR MARG		NEW DELHI	110002	AAATJ2876R	anuj.agarwal@jkmil.com	3	1,000,000.00	0.30



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1983	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40326943	JK LAKSHMI CEMENT LIMITED COMPULSORY EMPLOYEES PROVIDENT FUND	NEHRU HOUSE	4 BAHADUR SHAH ZAFAR MARG		NEW DELHI	110002	AAATJ2880M	ANUJ.AGARWAL@JKMAIL.COM	6	1,000,000.00	0.60
1984	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	manta.satle@ril.com	149	1,000,000.00	14.90
1985	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40354212	PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FUND	LEVEL 3-6	PIONEER SQUARE SECTOR 62	NR GOLF COURSE EXTN ROAD	GURGAON HARYANA	122101	AAAAP0121C	retiral.pepsi@megasoftware.com	17	1,000,000.00	1.70
1986	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40422492	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI			PUNE	411035	AAATB2729H	d.pitaliya@forcemotors.com	19	1,000,000.00	1.90
1987	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40423882	THE PROVIDENT FUND INSTITUTION FOR THE STAFF OF THE SATURDAY CLUB LTD	7 WOOD STREET			KOLKATA	700016	AABTT3629B	samit@saturday-club.com	1	1,000,000.00	0.10
1988	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40458776	IP C L EPF TRUST	IP C L EPF TRUST	P O PETROCHEMICALS	DIST VADODARA		391346	AAATJ0688Q	manta.satle@ril.com	10	1,000,000.00	1.00
1989	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40511198	DAHANU ROAD JANATA CO-OP BANK LTD	JANATA BANK CHOWK	MAIN ROAD	DAHANU ROAD	THANE	401602	AAATT8558Q	sunilchopde@gmail.com	5	1,000,000.00	0.50
1990	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40539455	S J JINDAL MEDICAL RELIEF SOCIETY	JINDAL NAGAR	TUMKUR ROAD		BANGALORE	560073	AAATS3637D	rmittal@jindalaluminium.com	40	1,000,000.00	4.00
1991	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40608462	DURGAPUR CEMENT WORKS EMPLOYEES PROVIDENT FUND	C/O DURGAPUR CEMENT WORKS	DURGAPUR		WEST BENGAL	713203	AAATD6859N		3	1,000,000.00	0.30
1992	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	40809198	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411035	AAATJ0694F		8	1,000,000.00	0.80
1993	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	41191099	HEWLETT PACKARD INDIA SALES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST	SALARPURIA ARENA, 2ND FLOOR	NO 24, HOSUR MAIN ROAD		BANGALORE	560030	AAATC5065F	narasimhan@hp.com	19	1,000,000.00	1.90
1994	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	41405339	TEXMACO LIMITED EMPLOYEES PROVIDENT FUND	C/O M/S TEXMACO LIMITED	P O BELGHARIA		KOLKATA	700056	AABTT0381J	texmacopl@texmaco.in	5	1,000,000.00	0.50
1995	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	41476300	HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II	1 MIDDLETON STREET			KOLKATA	700071	AABTH1104P	ashis.manna@adityabirla.com	106	1,000,000.00	10.60

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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1996	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	41907589	RCTPL EMPLOYEES PROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR8462K	mamta.satie@ril.com	41	1,000,000.00	4.10
1997	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	42134395	THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PROVIDENT FUND	AMERICAN EMBASSY	CHANAKYA PURI		NEW DLEHI	110021	AAATM6618E	ndpf@state.gov	50	1,000,000.00	5.00
1998	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	42298322	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	JK PAPER MILLS	JAYKAYPUR	DIST RAYAGADA	ORISSA	765017	AAATJ8224F	yogeswar@jkpm.jk mail.com	10	1,000,000.00	1.00
1999	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300476	43449716	ZENSAR PROVIDENT FUND	C/O ZENSAR TECHNOLOGIES LIMITED	MILE POST NO.4, PUNE NAGAR ROAD		PUNE	411014	AAATI1019H	S.WAGH2@ZEN SAR.COM	16	1,000,000.00	1.60
2000	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300484	10945876	INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	INDIAN INSTITUTE OF MANAGEMENT		VASTRAPUR	AHMEDABAD	380015	AAATI1247F	manager-accounts@iima.ac.in	50	1,000,000.00	5.00
2001	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300484	13631360	DELPHI TVS DIESEL SYSTEMS EMPLOYEES PROVIDENTFUND	6 PATULLO ROAD			CHENNAI	600002	AABTD2803P	arr.fin@delphitvs.com	5	1,000,000.00	0.50
2002	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300636	40054173	SHAH SUNIL CHANDRAKANT HUF	GAUTAM NEAR KRISHNA HALL	21 RADHA PARK	BANSIDHAR SOCIETY ROAD	ANAND	388001	AAFHS8148L	ckshab47@gmail.com	1	1,000,000.00	0.10
2003	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uiic.co.in	750	1,000,000.00	75.00
2004	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	400	1,000,000.00	40.00
2005	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10491638	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	1-A, NEW TANK STREET	NUNGAMBAKKAM		CHENNAI	600034	AAJCS4517L	anesh.srivastava@starhealth.in	200	1,000,000.00	20.00
2006	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD,INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	160	1,000,000.00	16.00
2007	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	640	1,000,000.00	64.00
2008	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10495738	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER I	C/O KOTAK MAHINDRA PENSION FUND LTD	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	pensionfund.ops@kotak.com	161	1,000,000.00	16.10

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2009	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	10	1,000,000.00	1.00
2010	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS,1089, APPASAHEB	MARATHE MARG, PRABHADEVI, MUMBAI	400025	AABTN0648L	pfmfinance@iciciprulife.com	289	1,000,000.00	28.90
2011	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	269	1,000,000.00	26.90
2012	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	300	1,000,000.00	30.00
2013	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	2,389	1,000,000.00	238.90
2014	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	2	1,000,000.00	0.20
2015	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10496177	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS,1089, APPASAHEB	MARATHE MARG, PRABHADEVI, MUMBAI	400025	AABTN0648L	pfmfinance@iciciprulife.com	11	1,000,000.00	1.10
2016	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10496216	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER II	C/O KOTAK MAHINDRA PENSION FUND LTD.	6TH FLR, KOTAK INFINITY TOWERS, BLDG	NO. 21, INFINITY PARK, GEN. A. K.	VAIDYA MARG, MALAD (EAST), MUMBAI	400097	AABTN0648L	Pensionfund.Ops@kotak.com	4	1,000,000.00	0.40
2017	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME -GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	20	1,000,000.00	2.00
2018	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10499405	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	21	1,000,000.00	2.10
2019	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10499608	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED	MAGMA HOUSE	24 PARK STREET	KOLKATA		700016	AAGCM1685C	MHDIInvestments@magma-hdi.co.in	150	1,000,000.00	15.00
2020	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10499657	SHRIRAM GENERAL INSURANCE COMPANY LIMITED	E - 8, EPIP	RIICO INDUSTRIAL AREA	SITAPURA	JAIPUR	302022	AAKCS2509K	ASHWANLDHANAWAT@SHRIRAMGL.COM	38	1,000,000.00	3.80

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2021	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10500033	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	10	1,000,000.00	1.00
2022	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10500201	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	C/O HDFC PENSION MANAGEMENT CO. LTD	13TH FLOOR, LODHA EXCELUS	APOLLO MILLS COMPOUND	N.M JOSHI MARG, MAHALAXMI, MUMBAI	400011	AABTN0648L	hdfcpensioninvest@hdfcpension.com	500	1,000,000.00	50.00
2023	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	179	1,000,000.00	17.90
2024	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	40	1,000,000.00	4.00
2025	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300812	10504106	NPS TRUST - A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C- TIER II	ONE WORLD CENTRE, TOWER 1	16TH FLOOR, JUPITER MILL COMPOUND	841, SENAPATI BAPAT MARG	ELPHINSTONE ROAD, MUMBAI	400013	AABTN0648L	ankit.gupta@adityabirlacapital.com	2	1,000,000.00	0.20
2026	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN300829	10461025	MASAND SANJAY VISHANDAS	PUKHRAJ MAHAL, 1ST FLOOR,	FLAT NO.3,708, LINKING ROAD	KHAR	MUMBAI	400052	AETPM9951K	sanjaythesaint@gmail.com	2	1,000,000.00	0.20
2027	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301127	16204333	JK TYRE & INDUSTRIES LIMITED OFFICERS SUPERANNUATION FUND	LINK HOUSE		3 BAHADURSHAH ZAFAR MARG	NEW DELHI	110002	AAATJ1615L	ssaxena@jkmil.com	4	1,000,000.00	0.40
2028	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301151	21894540	HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROVIDENT FUND	56 AND 57 HADAPSAR INDUSTRIAL ESTATE			PUNE	411013	AAATT2094F	anoop.george@honeywell.com	24	1,000,000.00	2.40
2029	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301151	23228732	VIRBAC ANIMAL HEALTH INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST	604, 6TH FLOOR, WESTERN EDGE - I	WESTERN EXPRESS HIGHWAY	MAGATHANE, BORIVALI EAST	MUMBAI, MAHARASHTRA	400066	AAATV8863E	rchawla@virbac.in	11	1,000,000.00	1.10
2030	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301151	24336264	SITARAM JINDAL FOUNDATION	JINDAL NAGAR	TUMKUR ROAD		BANGALORE	560073	AAATS3638N	rmittal@jindaluminium.com	75	1,000,000.00	7.50
2031	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301151	24808803	M P BIRLA GROUP PROVIDENT FUND INSTITUTION	BIRLA BUILDING	9/1,	R.N.MUKHERJEE ROAD,	KOLKATA	700001	AACTM0271H	mpe@birlacorp.com	5	1,000,000.00	0.50
2032	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301151	25375858	EDAC ENGINEERING LTD PROVIDENT FUND	SPIC HOUSE 88 MOUNT GUINDY			CHENNAI	600032	AADTS7376Q	a.sridhar@edacgroup.com	6	1,000,000.00	0.60

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2033	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301151	26401081	HEWLETT - PACKARD GLOBALSOFT LTD PROVIDENT FUND TRUST	HP AVENUE,	39/40 ELECTRONICS CITY - 2,	HOSUR ROAD	BANGALORE	560100	AAATD1298H	varadarajan.ramakrishnan@hp.com	150	1,000,000.00	15.00
2034	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301151	26645541	BRITISH AIRWAYS SUPERANNUATION SCHEME	DLF PLAZA TOWER	PHASE 1		GURGAON, HARYANA	122002	AABTB1856C	asha.mathews@ba.com	1	1,000,000.00	0.10
2035	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301151	27795083	THE TATA POWER CONSOLIDATED PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROL I WEST	MUMBAI	400083	AAATT0325K	corpactops.custody@hdfcbank.com	35	1,000,000.00	3.50
2036	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301151	28039990	TM INTERNATIONAL LOGISTICS LIMITED EMPLOYEES PROVIDENT FUND	43 JAWAHARLAL NEHRU ROAD	14TH FLOOR		KOLKATA	700071	AABTT6581A	vagarwal@tmiltd.com	4	1,000,000.00	0.40
2037	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301151	28432130	VYTL GRATUITY FUND TRUST	VARDHMAN PREMISES	CHANDIGARH ROAD		LUDHIANA	141010	AABTV0983G	chetanjain@vardhman.com	2	1,000,000.00	0.20
2038	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301151	28455664	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	3RD FLOOR, RMZ CENTENNIAL-CAMPUS B,	8B, KUNDANAHALL I MAIN ROAD,	BANGALORE	KARNATAKA	560048	AAITS5125J	fouziaalthaf@shell.com	150	1,000,000.00	15.00
2039	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301250	28622703	BIRLA JUTE MILLS WORKERS PROVIDENT FUND TRUST	PO BIRLAPUR	PS NODAKHALI	DIST 24 PGRS(S)	WB	743318	AAAAB0891P		7	1,000,000.00	0.70
2040	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301250	28908555	INDIA STEAMSHIP STAFF PROVIDENT FUND	BIRLA BUILDING 9TH FLOOR	9/1 R N MUKHERJEE ROAD		KOLKATA	700001	AAAAH689J	JUGALK SHARMA@CHAMBALIN	1	1,000,000.00	0.10
2041	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301330	21542733	MAHARASHTRA STATE CO OP BANK EMPLOYEES GRATUITY FUND	SIR VITTHALDAS THACKERSEY MEMORIAL	BLD 9 MAHARASHTRA CHAMBER OF	COMMERCE LANE FORT	MUMBAI	400001	AAATM9918K	mshcpfi@mscbank.com	40	1,000,000.00	4.00
2042	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301348	20002715	ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	ICICI BANK TOWERS NORTH TOWER	EAST WING 1ST FLOOR	BANDRA KURLA COMPLEX	MUMBAI	400051	AAATB121N		5	1,000,000.00	0.50
2043	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301348	20004173	ICICI BANK LIMITED PROVIDENT FUND	ICICI BANK TOWERS 1 ST FLOOR	NORTH TOWER EAST WING	BANDRA KURLA COMPLEX	MUMBAI	400051	AAAT4434Q	uma.a@icicibank.com	202	1,000,000.00	20.20
2044	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301516	10094314	MCDOWELL AND COMPANY LIMITED EMPLOYEES PROVIDENT FUND	UB TOWER, UB CITY	NO-24	VITTAL MALLYA ROAD	BANGALORE	560001	AABTM6942N	PRASHANTH1.K@DIAGEO.COM	19	1,000,000.00	1.90
2045	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	1,985	1,000,000.00	198.50
2046	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301524	30030395	CBT EPF-25-C-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	540	1,000,000.00	54.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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2047	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301524	30030400	CBT EPF-09-C-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	400	1,000,000.00	40.00
2048	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301524	30030418	CBT EPF-08-C-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	80	1,000,000.00	8.00
2049	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301524	30035502	EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS BANKING AND PSU DEBT FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAAAE2916N	CA.TEAM@SC.COM	100	1,000,000.00	10.00
2050	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301524	30040183	CBT-EPF-11-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	4,230	1,000,000.00	423.00
2051	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301524	30040191	CBT-EPF-05-E-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	3,250	1,000,000.00	325.00
2052	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301524	30041305	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAFCK7016C	CA.Team@sc.com	10	1,000,000.00	1.00
2053	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	4,875	1,000,000.00	487.50
2054	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301524	30043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AADCA1410E	CA.Team@sc.com	150	1,000,000.00	15.00
2055	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301524	30047963	CBT-EPF-11-F-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	2,250	1,000,000.00	225.00
2056	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301524	30047971	CBT-EPF-05-F-DM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATE3890L	CA.TEAM@SC.COM	3,300	1,000,000.00	330.00
2057	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	150	1,000,000.00	15.00
2058	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16147511	GIL OFFICERS PROVIDENT FUND	BAKHTAWAR 2ND FLOOR	NARIMAN POINT	MUMBAI		400021	AAATC1505G	bshiva@graphiteindia.com	1	1,000,000.00	0.10
2059	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16232325	MYSORE CEMENTS LTD OFFICERS SUPERANNUATION SCHEME	MYSORE CEMENTS LTD OFFICERS	SUPERANNUATION SCHEME C/O MYSORE	CEMENTS LTD PO AMMASANDRA	DISTT TUMKUR	572211	AABTM3166A	guru.prasad@heidelbergcement.in	1	1,000,000.00	0.10
2060	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	HDFC BANK LIMITED CUSTODY SERVICES	LODHA I THINK TECHNO CAMPUS BLDG	ALPHA 8TH FLR NR KANJURMARG RLY STN	KANJURMARG EAST MUMBAI	400042	AAATT0013A	rsaljan@tatasteel.com	45	1,000,000.00	4.50
2061	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16325409	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	BOARD OF TRUSTEES	KSRTC EMPLOYEES CONTRIBUTORY	PROVIDENT FUND TRANSPORT HOUSE	K H ROAD BANGALORE	560027	AAATK0807D	dyaop@ksrtc.org	60	1,000,000.00	6.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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2062	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16335025	MARICO LIMITED EMPLOYEES PROVIDENT FUND	7 FLOOR GRANDE PALLADIUM	175 CST ROAD KALINA	NEAR SHAMAN SHOWROOM	SANTACRUZ EAST MAHARASHTRA	400098	AAATM0292Q	sharmaa@maricoindia.net	12	1,000,000.00	1.20
2063	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16417103	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	BHARAT BHAVAN	4 AND 6 CURRIMBOHY ROAD	BALLARD ESTATE	MUMBAI	400001	AAAT10361C	gupteha@bharatpetroleum.in	150	1,000,000.00	15.00
2064	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16442213	RAYMOND LIMITED EMPLOYEES PROVIDENT FUND	RAYMOND LTD ACCOUNT DEPT 1	POKHARAN NO	JEKEGRAM	THANE	400606	AAATR7795P	subhash.thakker@raymond.in	30	1,000,000.00	3.00
2065	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16699143	CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUND	C/O GIRISH KOREGAONKAR	TECHNOPOLIS KNOWLEDGE PARK	1ST FLOOR, MAHAKALI CAVES ROAD	CHAKALA, ANDHERI EAST, MUMBAI	400093	AAAAC0780G		10	1,000,000.00	1.00
2066	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16851823	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	MANALI INDUSTRIAL AREA	MANALI	CHENNAI		600068	AAETS1493B	rsundar@srf.com	18	1,000,000.00	1.80
2067	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16948056	NESTLE INDIA LIMITED - EMPLOYEES GRATUITY TRUST FUND	NESTLE HOUSE	JACARANDA MARG	DLF CITY, PHASE II	GURGAON	122002	AAATN3957H	harsh.dhvale@in.nestle.com	15	1,000,000.00	1.50
2068	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16951236	TATA PROJECTS PROVIDENT FUND TRUST	1-7-80 TO 87, MITHONA TOWERS 1	PRENDERGHAST ROAD	OPP WESLEY CO ED JR COLLEGE	SECUNDERABAD, ANDHRA PRADESH	500003	AAAAT0313L	drk@tataprojects.com	250	1,000,000.00	25.00
2069	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16953240	SAS EMPLOYEES PROVIDENT FUND TRUST	NO 139/25 AMAR JYOTI LAYOUT	RING ROAD	DOMLVR P O BANGALORE		560071	AABTS8199R	sasptrust@sasken.com	5	1,000,000.00	0.50
2070	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16970120	TCE EMPLOYEES PROVIDENT FUND	MATULYA CENTRE A	249 SENAPATI BAPAT MARG	LOWER PAREL	MUMBAI	400013	AAATT9640H		10	1,000,000.00	1.00
2071	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16997986	NCR CORPORATION INDIA EMPLOYEES SUPERANNUATION FUND	NO 11 NITON 3RD FLOOR	PALACE ROAD		BANGALORE	560052	AAATN1232D	aj185016@ncr.com	2	1,000,000.00	0.20
2072	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	16997994	NCR CORPORATION INDIA EMPLOYEES PROVIDENT FUND TRUST	NO 11 NITON 3RD FLOOR	PALACE ROAD		BANGALORE	560052	AAATN1233C	aj185016@ncr.com	13	1,000,000.00	1.30
2073	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17019553	USHA INTERNATIONAL PROVIDENT FUND TRUST	9TH FLOOR SURYA KIRAN BUILDING	19 K G MARG	NEW DELHI		110001	AAATU1353Q		3	1,000,000.00	0.30
2074	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17021272	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE	24 HOMI MODI STREET	FORT	MUMBAI	400023	AAATT0380Q	trustfundpool@tatamotors.com	150	1,000,000.00	15.00
2075	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17021281	TATA MOTORS LIMITED GRATUITY FUND	BOMBAY HOUSE	24 HOMI MODY STREET	FORT	MUMBAI	400001	AAATT0379F	trustfundpool@tatamotors.com	100	1,000,000.00	10.00

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2076	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17042958	TATA SONS LTD HEAD OFFICE EMPLOYEES GRATUITY FUND	BOMBAY HOUSE	24 HOMI MODI STREET	FORT	MUMBAI	400001	AAATT9054D	tatasonsinv@tata.com	44	1,000,000.00	4.40
2077	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17072012	THE TIMES OF INDIA PROVIDENT FUND	TIMES OF INDIA BUILDING	DR D N ROAD	FORT	MUMBAI	400001	AAATT5703D		99	1,000,000.00	9.90
2078	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17127898	THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT FUND	THE INDIAN HOTELS CO LTD	MANDLIK HOUSE 1ST FLOOR	MANDLIK ROAD	MUMBAI	400001	AAACT3957G		27	1,000,000.00	2.70
2079	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17132754	SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND	SOLITAIRE CORPOARTE PARK	BUILDING NO 11, 5TH FLOOR	CHAKALA, ANDHERI EAST	MUMBAI	400093	AABTS4343M	pratap_jadhav@spl.co.in	2	1,000,000.00	0.20
2080	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17164041	MAFATLAL GAGALBHAI AND SONS AND THE ASSOCIATED CONCERNS EMPLOYEES PROVIDENT FUND	MAFATLAL CENTRE	NARIMAN POINT	MUMBAI		400021	AAAAM1881G	hemant.parab@mafatlals.com	10	1,000,000.00	1.00
2081	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17195612	BHEL EMPLOYEES PROVIDENT FUND	BHARAT HEAVY ELECTRICAL LIMITED			TIRUCHIRAPALI 14	620014	AAATB4487G		50	1,000,000.00	5.00
2082	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17195621	TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT FUND	C/O TELCO CONSTRUCTION EQUIPMENT CO	LTD JUBILLEE BUILDING 45	MUSEUM ROAD	BANGALORE	560025	AABTT1748D	p.prasanth@telcon.co.in	10	1,000,000.00	1.00
2083	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17195639	TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY FUND	JUBILEE BUILDING 45	MUSEUM ROAD	BANGALORE		560025	AABTT1750D	p.prasanth@telcon.co.in	3	1,000,000.00	0.30
2084	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17195647	TELCO CONSTRUCTION EQUIPMENT CO LTD SUPERANNUATION FUND	JUBILEE BUILDING 45	MUSEUM ROAD	BANGALORE		560025	AABTT1749C	p.prasanth@telcon.co.in	4	1,000,000.00	0.40
2085	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17216889	TATA TELE SERVICES PROVIDENT FUND	5-9-62 KHAN LATEEF KHAN ESTATE	FATEH MAIDAN ROAD	HYDERABAD		500001	AAATT4798G		41	1,000,000.00	4.10
2086	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17305285	NIIT LTD EMPLOYEES PROVIDENT FUND TRUST	8 BALAJI ESTATE, FIRST FLOOR	GURURAVI DAS MARG	KALKAJI	NEW DELHI, DELHI	110019	AAATN3963B	p.f.fo@niit.com	11	1,000,000.00	1.10
2087	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17351707	AMERICAN EXPRESS (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND TRUST	MGF METROPOLITAN	SAKET, 7TH FLOOR	DISTICT CENTRE SAKET	NEW DELHI, DELHI	110017	AAATA0628E	aeiplpftreasury@aeexp.com	50	1,000,000.00	5.00



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2088	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17510793	RECKITT AND COLMAN OF INDIA LIMITED STAFF PROVIDENT FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AAATR5337B	bhaskar.pratap@rb.com	34	1,000,000.00	3.40
2089	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17510806	RECKITT BENCKISER (INDIA) GRATUITY FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AAATR5336A	kamleshwar.singh@rb.com	24	1,000,000.00	2.40
2090	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17537396	RECKITT AND BENCKISER INDIA EMPLOYEES SUPERANNUATION FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AABTR0211M	bhaskar.pratap@rb.com	8	1,000,000.00	0.80
2091	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	17922100	MAHAVIR EMPLOYEES GRATUITY FUND TRUST	C/O MAHAVIR SPINNING MILLS LTD	CHANDIGARH ROAD		LUDHIANA	141011	AAATM7835P		8	1,000,000.00	0.80
2092	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	18763268	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	SECRETARY (PF), DAV COLLEGE PF TRUST	CHITRA GUPTA ROAD,	PAHAR GANJ	NEW DELHI	110055	AAAAAD8901C	davpfinvest@davmc.net.in	250	1,000,000.00	25.00
2093	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	30393614	URMILABEN PRAVINCHANDRA JANI	301 UDIT APART	OPP CHAITANYA SOC		AHMEDABAD, GUJARAT	380014	AAUPJ8908L	isha.1195@gmail.com	2	1,000,000.00	0.20
2094	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	32633488	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	3 UDYOG VIHAR, PHASE -I			GURGAON, HARYANA	122016	AAATH2918N	adarshvs@hcl.com	50	1,000,000.00	5.00
2095	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	38649156	MPHASIS GROUP EMPLOYEES PROVIDENT FUND	BAGMANE WORLD TECHNOLOGY CENTER	MARATHALLI RING ROAD DODDANAKHUNDI	VILLAGE MAHADEVPUR A	BANGALORE	560048	AADTM2417J	vijay.k07@mphasis.com	15	1,000,000.00	1.50
2096	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	50302643	SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED GROUP EMPLOYEES PROVIDENT FUND	S P CENTRE 41/44	MINOO DESAI MARG	COLABA	MUMBAI	400005	AANTS3631A	farzan.guzder@sha-poorji.com	37	1,000,000.00	3.70
2097	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301549	50465554	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAATT5165F	VARSHA.VPAWAR@TCS.COM	87	1,000,000.00	8.70
2098	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301803	10007728	ABHA JAIN	253 A, KALPTARU HORIZON,	S.K. AHIRE MARG,	OPP DOORDARSHAN TOWRE LANE	WORLI, MUMBAI	400018	ABSPJ2777Q	rajeshcjain@hotmail.com	1	1,000,000.00	0.10
2099	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN301803	10008100	JAYSHREE SURANA	D/508, ROYAL SAMRAT,	SIDDHARTH NAGAR, S.V. ROAD,	GOREGAON (W)	MUMBAI	400062	ALUPS9943F	ashoksuranadr@gmail.com	1	1,000,000.00	0.10
2100	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN302470	40202696	KORES (INDIA) LTD EMPLOYEES PROVIDENT FUND	301 302 & 202	ASHFORD CHAMBERS	LADY JAMSHEDJI ROAD MAHIM (WEST)	MUMBAI	400016	AAATK6327Q		3	1,000,000.00	0.30

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2101	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN302603	10001359	THE LIFE INSURANCE CORPORATION OF INDIA PROVIDENT FUND NO 1	3RDFLOOR FINANCE AND ACCOUNTS DEPT	CENTRAL OFFICE YOGAKSHEMA WEST WING	JEEVAN BIMA MARG NARIMAN POINT	MUMBAI	400021	AAATL4295Q	cofina_pfp@licindia.com	100	1,000,000.00	10.00
2102	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN302603	10012123	TOLANI SHIPPING CO. LTD EMPLOYEES PROVIDENT FUND	10-A, BAKHTAWAR	NARIMAN POINT	MUMBAI	MAHARASHTRA	400021	AAATT4275A	ketan@tolanigroup.com	5	1,000,000.00	0.50
2103	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN302603	10100873	TOLANI EDUCATION FOUNDATION	10-A	BAKHTAWAR	NARIMAN POINT	MUMBAI	400021	AAATT0396G	KETAN@TOLANIGROUP.COM	90	1,000,000.00	9.00
2104	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN302603	10103497	NANDLAL TOLANI CHARITABLE TRUST	10 A	BAKHTAWAR	NARIMAN POINT	MUMBAI	400021	AAATN0043Q	treasury@tolanigroup.com	26	1,000,000.00	2.60
2105	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN302679	30728266	ASHOK KUMAR SINGH	FLAT NO.N-IV-8 JEEVAN CHHAYA	SECTOR-6	VIDYADHAR NAGAR	JAIPUR	302023	ANWPS2187B	asr.raghuvanshi@gmail.com	1	1,000,000.00	0.10
2106	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN302679	30848540	NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYEES PROVIDENT FUND TRUST	EXCHANGE PLAZA,	BANDRA KURLA COMPLEX,	BANDRA (EAST)	MUMBAI	400051	AAATN0084H		8	1,000,000.00	0.80
2107	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN302679	31396679	SCHLUMBERGER EMPLOYEES PROVIDENT FUND	C/O SCHLUMBERGER ASIA SERVICES LTD	N S E ESTATE	GOREGAON (EAST)	MUMBAI	400063	AADTS6706Q		5	1,000,000.00	0.50
2108	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN302679	35228588	PROVIDENT FUND OF ICICI BANK LIMITED EXCLUDED	2ND FLOOR C WING	LAXMI COMMERCIAL COMPLEX	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI MAHARASHTRA	400051	AAATT6672M	uma.a@icicibank.com	8	1,000,000.00	0.80
2109	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN302902	40188034	DIPCO ESTATES PRIVATE LIMITED	145/146, 14TH FLOOR	FREE PRESS HOUSE	F.P. JOURNAL MARG	MUMBAI	400021	AAACL7140F	accounts@fpj.co.in	10	1,000,000.00	1.00
2110	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN303028	56521309	JIGNA SHAH	C 1001 HAPPY RESIDENCY VESU		SURAT	GUJARAT,INDIA	395007	BHLPS2900N	julienchal@yahoo.com	2	1,000,000.00	0.20
2111	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN303028	63918865	RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES PROVIDENT FUND	ONE HORIZON CENTER 14TH FLOOR FLR	GOLF COURSE ROAD SECTOR 43 DLF PHASE	V GURGAON	HARYANA INDIA	122002	AABTR0907Q	uttam.roy@russellreynolds.com	3	1,000,000.00	0.30
2112	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN303270	10398098	NABARD PENSION FUND TRUST	2ND FLOOR DWING	PLOT C 24 G BLOCK	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI	400051	AABTN6182B	NABARDPENSION@GMAIL.COM	500	1,000,000.00	50.00
2113	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN303382	10257184	INSPIRON ENGINEERING PRIVATE LIMITED	SURVEY NO 320	NR ODHAV GIDC	ODHAV ROAD, ODHAV	AHMEDABAD	382415	AAACM7178A	prakashbhagwati@inspiron.co.in	19	1,000,000.00	1.90
2114	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN303786	10004177	SEAFARERS WELFARE FUND SOCIETY	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING, A WING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AACT6282J	e-voting@sbisgcs.co.in	5	1,000,000.00	0.50
2115	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN303786	10007604	UNION PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST	400054	AAACU4977H	e-voting@sbisgcs.co.in	150	1,000,000.00	15.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2116	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN304326	10000088	SANTOSH INDUSTRIES LIMITED	SUITE NO - 3A, 3RD FLOOR	3A AUCKLAND PLACE	KOLKATA		700017	AAECS2877G	SIL@BMD.NET.I N	30	1,000,000.00	3.00
2117	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN304326	10000721	JAI TULSI FOUNDATION	16 N S ROAD			KOLKATA	700001	AAATJ2100L	jtfical@gmail.com	25	1,000,000.00	2.50
2118	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN304326	10000772	BMD KAMAL DUGAR FOUNDATION	504, VAISHNO CHAMBERS	6, BRABOURNE ROAD		KOLKATA	700001	AABTB9822A	kamaldugar9@bmd.net.in	10	1,000,000.00	1.00
2119	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN304326	10000844	K B D FOUNDATION	201 VAISHNO CHAMBERS	6, BRABOURNE ROAD		KOLKATA	700001	AAATK4510N	bmd@bmd.net.in	35	1,000,000.00	3.50
2120	V-004	8.55%	INE001A07RT1	27/03/2019	27/03/2029	IN305099	30018719	INDO GERMAN CHAMBERS OF COMMERCE STAFF PROVIDENT FUND	MAKER TOWER E	1ST FLOOR	CUFFE PARADE	MUMBAI	400005	AAATI0294C	zarir.desai@indo-german.com	10	1,000,000.00	1.00
2121	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300054	10065767	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LIQUID FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citibank.com	550	1,000,000.00	55.00
2122	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300126	11179299	HDFC TRUSTEE COMPANY LTD A/C HDFC LIQUID FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	250	1,000,000.00	25.00
2123	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300126	11229162	HDFC TRUSTEE COMPANY LIMITED A/C HDFC LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	800	1,000,000.00	80.00
2124	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sblife.co.in	300	1,000,000.00	30.00
2125	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED	9TH FLOOR A AND B WING	FULCRUM BUILDING	SAHAR ROAD ANDHERI (E)	MUMBAI MAHARASHTRA	400099	AAMCS8857L	investments@sbigeneral.in	100	1,000,000.00	10.00
2126	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300126	11236224	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	750	1,000,000.00	75.00
2127	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300126	11270181	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1487D AUGUST 2018 (1)	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	100	1,000,000.00	10.00
2128	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300126	11270411	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1381D SEPTEMBER 2018 (1)	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	200	1,000,000.00	20.00
2129	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300126	11274980	SUNDARAM ULTRA SHORT DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATS2554B	lakshmi@sundarammutual.com	250	1,000,000.00	25.00
2130	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300126	11285923	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE	COMPANY LIMITED POLICYHOLDER FUND	BANK LTD CUSTODY OPERATIONS EMPIRE	PLAZA 1 4TH FLR VIKHROLI WEST MUMBAI	400083	AABCBS730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	500	1,000,000.00	50.00

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2131	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300167	10014562	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400055	AAATR0090B	dbindia.custody@db.com	40	1,000,000.00	4.00
2132	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300167	10026914	INVESCO INDIA LIQUID FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400013	AAATL5351M	dbindia.custody@db.com	250	1,000,000.00	25.00
2133	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300167	10049494	IDFC BOND FUND - SHORT TERM PLAN	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAETS9556K	dbindia.custody@db.com	500	1,000,000.00	50.00
2134	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300167	10049564	IDFC LOW DURATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAETS9556K	dbindia.custody@db.com	150	1,000,000.00	15.00
2135	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADCB6215G	dbindia.custody@db.com	600	1,000,000.00	60.00
2136	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300167	10108831	IDFC BANKING & PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	600	1,000,000.00	60.00
2137	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300167	10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND		C12/12 BKC BLOCK G	BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	10	1,000,000.00	1.00
2138	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	1,500	1,000,000.00	150.00
2139	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	NAVI MUMBAI NEW MUMBAI				400710	AABCR6747B	dbindia.custody@db.com	300	1,000,000.00	30.00
2140	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAACT7940L	dbindia.custody@db.com	150	1,000,000.00	15.00
2141	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300167	10154165	MOTILAL OSWAL EQUITY HYBRID FUND	MAHARASHTRA				400025	AACTM3577A	dbindia.custody@db.com	100	1,000,000.00	10.00
2142	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	250	1,000,000.00	25.00
2143	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300484	17066148	L AND T INFRA DEBT FUND LTD	3B LAXMI TOWERS	BANDRA KURLA COMPLEX	BANDRA E	MUMBAI	400051	AACCL4493R	pgkurup@lifs.com	250	1,000,000.00	25.00
2144	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T A T A ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	250	1,000,000.00	25.00
2145	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH FLOOR,	46 C, J. N. ROAD	CAL CUTTA	700071	AAACN9967E	Investment.national@nic.co.in	500	1,000,000.00	50.00
2146	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@newindia.co.in	1,000	1,000,000.00	100.00

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2147	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	250	1,000,000.00	25.00
2148	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	1,100	1,000,000.00	110.00
2149	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	700	1,000,000.00	70.00
2150	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	1,700	1,000,000.00	170.00
2151	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	750	1,000,000.00	75.00
2152	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	1,000	1,000,000.00	100.00
2153	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300812	10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	100	1,000,000.00	10.00
2154	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	50	1,000,000.00	5.00
2155	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN300812	10505289	UNION BANK OF INDIA	UNION BANK BHAWAN	239, VIDHAN BHAWAN MARG	NARIMAN POINT	MUMBAI	400021	AAACU0564G	nonslrbackoffice@unionbankofindia.com	900	1,000,000.00	90.00
2156	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7904G	CA.Team@sc.com	500	1,000,000.00	50.00
2157	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN301524	30044123	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCO4128Q	ca.team@sc.com	250	1,000,000.00	25.00
2158	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN301524	30051204	SUNDARAM MUTUAL FUND A/C SUNDARAM BALANCED ADVANTAGE FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATS2554B	CA.TEAM@SC.COM	250	1,000,000.00	25.00
2159	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN301549	16083142	HCL TECHNOLOGIES LTD	HCL TECHNOLOGIES LTD	LOTUS BUSINESS PARK PLOT NO 08	3RD FLOOR SECTOR-127	NOIDA U P	201304	AAACH1645P	treasury-backoffice@hcl.com	250	1,000,000.00	25.00

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2160	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN301549	50465554	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROL I WEST	MUMBAI	400083	AAATT5165F	VARSHA.VPAW AR@TCS.COM	250	1,000,000.00	25.00
2161	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN301549	53711149	ULTRATECH CEMENT LIMITED	SECOND FLOOR B WING	AHURA CENTRE	MAHAKALI CAVES ROAD ANDHERI EAST	MUMBAI	400093	AAACL6442L	kamana.agarwal@adityabirla.com	400	1,000,000.00	40.00
2162	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN303173	20141050	PHOTON INFOTECH PVT LTD	KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI BLDG N. 21 2ND FLR	ZONE I CUSTODY SERV INFINITY PARK	GEN A.K.VAIDYA MARG MALAD E MUMBAI	400097	AABCP9405E	CUSTODIAN- INFOTECH@PH OTON.COM	150	1,000,000.00	15.00
2163	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SECU. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG.GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbigscsl.co.in	2,100	1,000,000.00	210.00
2164	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN303786	10006360	SBI CORPORATE BOND FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbigscsl.co.in	1,250	1,000,000.00	125.00
2165	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN303786	10007039	SBI CAPITAL PROTECTION ORIENTED FUND - SERIES A (PLAN 4) (1442 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbigscsl.co.in	100	1,000,000.00	10.00
2166	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN303786	10007055	SBI FIXED MATURITY PLAN (FMP) - SERIES 9 (1178 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbigscsl.co.in	140	1,000,000.00	14.00
2167	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN303786	10007071	SBI FIXED MATURITY PLAN (FMP) - SERIES 10 (1178 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbigscsl.co.in	90	1,000,000.00	9.00
2168	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN303786	10007102	SBI FIXED MATURITY PLAN (FMP) - SERIES 11 (1178 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbigscsl.co.in	20	1,000,000.00	2.00
2169	V-005	8.05%	INE001A07RU9	20/06/2019	20/06/2022	IN303964	10002946	TJSB SAHAKARI BANK LIMITED	TJSB HOUSE PLOT NO B 5	WAGLE ESTATE	MIDC	THANE WEST	400604	AAAAT4062E	investment@tjsb.co.in	100	1,000,000.00	10.00
2170	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300054	10028780	RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AADCR7145R	announcement.india@citibank.com	100	1,000,000.00	10.00
2171	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300054	10039257	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	AABCF0190Q	announcement.india@citibank.com	24	1,000,000.00	2.40
2172	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300054	10057121	AEGON RELIGARE LIFE INSURANCE COMPANY LIMITED - ULIF00505/07/08SF0138	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGCA3203J	announcement.india@citibank.com	1	1,000,000.00	0.10

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2173	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300054	10088747	EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - PENSION SECURE FUND - SFIN ULIF00931/03/15ET LIPNSSCR147	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCE2709H	announcement.india@citi.com	2	1,000,000.00	0.20
2174	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300126	11212447	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	AABCF0191R		25	1,000,000.00	2.50
2175	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300126	11218636	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EQUITY HYBRID FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	200	1,000,000.00	20.00
2176	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAFC52530P	treasuryops@sbi life.co.in	900	1,000,000.00	90.00
2177	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED	9TH FLOOR A AND B WING	FULCRUM BUILDING	SAHAR ROAD ANDHERI (E)	MUMBAI MAHARASHTRA	400099	AAMCS8857L	investments@sbi general.in	400	1,000,000.00	40.00
2178	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300126	11251928	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	50	1,000,000.00	5.00
2179	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300126	11285915	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE CO	LTD SHAREHOLDER FUND HDFC BANK LTD	CUSTODY OPERATIONS EMPIRE PLAZA I	4TH FLR VIKHROLI WEST MUMBAI	400083	AABCB5730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	1,000	1,000,000.00	100.00
2180	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300126	11285923	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE	COMPANY LIMITED POLICYHOLDER FUND	BANK LTD CUSTODY OPERATIONS EMPIRE	PLAZA 1 4TH FLR VIKHROLI WEST MUMBAI	400083	AABCB5730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	300	1,000,000.00	30.00
2181	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	150	1,000,000.00	15.00
2182	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300142	10553832	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF00125/06/04LIFEGROWTH104 - GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	150	1,000,000.00	15.00
2183	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300142	10574855	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF00625/11/05PENS BALANC104 - PENSION BALANCED FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	6	1,000,000.00	0.60

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2184	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300142	10574863	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULF00725/11/05PENCONSER104 - PENSION CONSERVATIVE FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	4	1,000,000.00	0.40
2185	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300142	10589596	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF00317/04/06GRATCONSER104 - GROUP GRATUITY CONSERVATIVE FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	2	1,000,000.00	0.20
2186	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300142	10637908	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO CONSERVATIVE HYBRID FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AAATC3901G	custody.corpact.in@hsbc.co.in	100	1,000,000.00	10.00
2187	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300142	10637924	CANARA ROBECO MUTUAL FUND AC CANARA ROBECO INCOME FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AAATC3901G	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
2188	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300142	10712060	PARI WASHINGTON INDIA MASTER FUND, LTD.	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AAFPC7824F	custody.corpact.in@hsbc.co.in	250	1,000,000.00	25.00
2189	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300167	10007354	TATA AIG GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AABCT3518Q	dbindia.custody@db.com	2,250	1,000,000.00	225.00
2190	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	450	1,000,000.00	45.00
2191	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	500	1,000,000.00	50.00
2192	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300167	10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400055	AAATR0090B	dbindia.custody@db.com	250	1,000,000.00	25.00
2193	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300167	10055642	STAR UNION DAICHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVIMUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	4	1,000,000.00	0.40
2194	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADCB6215G	dbindia.custody@db.com	100	1,000,000.00	10.00
2195	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED	GANPATRAO KADAM	MARG	LOWER PAREL	MUMBAI	400013	AABCL9950A	dbindia.custody@db.com	100	1,000,000.00	10.00



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2196	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300167	10129244	HDFC CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	2,900	1,000,000.00	290.00
2197	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	500	1,000,000.00	50.00
2198	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	NAVI MUMBAI NEW MUMBAI				400710	AABCR6747B	dbindia.custody@db.com	450	1,000,000.00	45.00
2199	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAACI7940L	dbindia.custody@db.com	50	1,000,000.00	5.00
2200	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300167	10164211	BAJAJ HOLDINGS & INVESTMENT LIMITED	DEUTSCHE BANK, DB HOUSE	HAZARIMAL SOMANI MARG	P.O.BOX 1154 FORT MUMBAI		411014	AAACB3370K	dbindia.custody@db.com	500	1,000,000.00	50.00
2201	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300214	21196176	PRESSMAN REALTY PRIVATE LIMITED	PRESSMAN HOUSE 10 A, LEE ROAD	KOLKATA		KOLKATA WEST BENGAL	700020	AABCP6865C	NAVINSUCHAN TI@PRESSMANINDIA.COM	50	1,000,000.00	5.00
2202	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300476	40064926	SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMPLOYEES	98/A DR RADHAKRISHN AN SALAI	7TH FLOOR	MYLAPORE	CHENNAI	600004	AAFTS7967K	ragupathy.ak@sfl.co.in	4	1,000,000.00	0.40
2203	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300476	40066626	CUMMINS INDIA LIMITED OFFICERS PROVIDENT FUND	C/O CUMMINS INDIA LIMITED	KOTHRUD		PUNE	411038	AAATC2629R	cbshr.benefits@cummins.com	10	1,000,000.00	1.00
2204	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300476	40066667	SIEMENS INFORMATION SYSTEMS LIMITED EMPLOYEES PROVIDENT FUND TRUST	C/O SIEMENS TECHNOLOGY AND SERVICES	PVT LTD GROUND FLOOR IFFCO TOWER	PLOT NO 3 SECTOR 29	GURGAON HARYANA	122001	AAATS1796D	chandrasekar.narai@siemens.com	48	1,000,000.00	4.80
2205	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300476	40232622	TATA CUMMINS EMPLOYEES PROVIDENT FUND TRUST	TATA CUMMINS LTD	TELCO TOWNSHIP	JAMSHEDPUR	JHARKHAND	831004	AAATT1393H	uttam.chattopadhyay@cummins.com	10	1,000,000.00	1.00
2206	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300476	40809198	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411035	AAATJ0694F		1	1,000,000.00	0.10
2207	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	1,150	1,000,000.00	115.00
2208	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300476	43449716	ZENSAR PROVIDENT FUND	C/O ZENSAR TECHNOLOGIES LIMITED	MILE POST NO.4, PUNE NAGAR ROAD		PUNE	411014	AAATT1019H	S.WAGH2@ZEN SAR.COM	10	1,000,000.00	1.00
2209	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300685	10375297	CITIBANK N.A.(INDIAN BRANCHES) PROVIDENT FUND	B6 7TH FLOOR	NIRLON KNOWLEDGE PARK	GOREGAON EAST	MUMBAI	400063	AAATC7628Q	vedavati.sarode@citi.com	130	1,000,000.00	13.00
2210	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	1,000	1,000,000.00	100.00

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2211	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH FLOOR,	46 C, J. N. ROAD	CAL CUTTA	700071	AAACN9967E	Investment.national@nic.co.in	250	1,000,000.00	25.00
2212	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uiic.co.in	250	1,000,000.00	25.00
2213	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@newindia.co.in	700	1,000,000.00	70.00
2214	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	750	1,000,000.00	75.00
2215	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	500	1,000,000.00	50.00
2216	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	300	1,000,000.00	30.00
2217	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	280	1,000,000.00	28.00
2218	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	19	1,000,000.00	1.90
2219	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	400	1,000,000.00	40.00
2220	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1,048	1,000,000.00	104.80
2221	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	850	1,000,000.00	85.00
2222	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	670	1,000,000.00	67.00
2223	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1	1,000,000.00	0.10
2224	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10496684	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	50	1,000,000.00	5.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2225	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10500041	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER II	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	2	1,000,000.00	0.20
2226	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	100	1,000,000.00	10.00
2227	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	30	1,000,000.00	3.00
2228	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301250	28908555	INDIA STEAMSHIP STAFF PROVIDENT FUND	BIRLA BUILDING 9TH FLOOR	9/1 R N MUKHERJEE ROAD		KOLKATA	700001	AAAAH1689J	JUGALK.SHARMA@CHAMBALIN	3	1,000,000.00	0.30
2229	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301348	20002715	ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	ICICI BANK TOWERS NORTH TOWER	EAST WING 1ST FLOOR	BANDRA KURLA COMPLEX	MUMBAI	400051	AAATB121N		2	1,000,000.00	0.20
2230	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301348	20142680	TATA BALANCED ADVANTAGE FUND	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAATT0570A	CORPACTON@ICICIBANK.COM	300	1,000,000.00	30.00
2231	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301524	30011063	SUNDARAM MUTUAL FUND A/C SUNDARAM BANKING & PSU DEBT FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATS2554B	CA.Team@sc.com	250	1,000,000.00	25.00
2232	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7904G	CA.Team@sc.com	250	1,000,000.00	25.00
2233	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	100	1,000,000.00	10.00
2234	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301524	30041305	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAFCK7016C	CA.Team@sc.com	50	1,000,000.00	5.00
2235	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	1,250	1,000,000.00	125.00
2236	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301549	15318103	SIEMENS INDIA LTD INDIAN STAFF PROVIDENT FUND	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI		400018	AAETS6461K		85	1,000,000.00	8.50
2237	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301549	16836253	SIEMENS INDIA LTD. GRATUITY FUND	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI		400018	AAETS6462L		17	1,000,000.00	1.70
2238	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301549	16851823	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	MANALI INDUSTRIAL AREA	MANALI	CHENNAI		600068	AAETS1493B	rsundar@srf.com	10	1,000,000.00	1.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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2239	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301549	17493472	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	CORE 4 2ND FLOOR	SCOPE COMPLEX	7 LODHI ROAD	NEW DELHI	110003	AAFFR6721E	bansal.nishu09@g mail.com	10	1,000,000.00	1.00
2240	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301549	17510793	RECKITT AND COLMAN OF INDIA LIMITED STAFF PROVIDENT FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AAATR5337B	bhaskar.pratap@rb .com	9	1,000,000.00	0.90
2241	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301549	17510806	RECKITT BENCKISER (INDIA) GRATUITY FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AAATR5336A	kamleshwar.singh @rb.com	1	1,000,000.00	0.10
2242	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301549	50465554	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROL I WEST	MUMBAI	400083	AAATT5165F	VARSHA.VPAW AR@TCS.COM	750	1,000,000.00	75.00
2243	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301549	53711149	ULTRATECH CEMENT LIMITED	SECOND FLOOR B WING	AHURA CENTRE	MAHAKALI CAVES ROAD ANDHERI EAST	MUMBAI	400093	AAACL6442L	kamana.agarwal@ adityabirla.com	500	1,000,000.00	50.00
2244	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN301799	10081967	ABERDEEN STANDARD SICAV I- INDIAN BOND FUND	BNP PARIBAS, CUSTODY OPERATIONS	BNP PARIBAS HOUSE, 6TH FLOOR	1 NORTH AVENUE,MAKE R MAXITY	BKC,BANDRA EAST,MUMBAI	400051	AANCA6181A	mumbaibp2s _repor tsca@asia.bnppari bas.com	50	1,000,000.00	5.00
2245	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN302679	31396679	SCHLUMBERGER EMPLOYEES PROVIDENT FUND	C/O SCHLUMBERGE R ASIA SERVICES LTD	N S E ESTATE	GOREGAON (EAST)	MUMBAI	400063	AADTS6706Q		32	1,000,000.00	3.20
2246	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	TREASURY OPERATIONS	7TH FLOOR,12 BKC,C-12,G BLOCK	BANDRA KURLA COMPLEX,BAN DRA EAST	MUMBAI	400051	AAACK4409J	securities@kotak.c om	50	1,000,000.00	5.00
2247	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN302814	12721908	REC RETIRED EMPLOYEES MEDICAL TRUST	SCORE 4	SCOPE COMPLEX	7 LODHI ROAD	NEW DELHI, DELHI	110003	AADTR4489H	rajeshguptarec@g mail.com	50	1,000,000.00	5.00
2248	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN303028	51175295	INFOSYS LIMITED	PLOT NO 44 AND 97A ELECTRONIC CITY	3RD CROSS	KONNAPPANA AGRAHARA	BANGALORE	560100	AAAC4798L	bank_reco@infosy s.com	1,300	1,000,000.00	130.00
2249	V-006	7.99%	INE001A07RV7	11/07/2019	11/07/2024	IN305099	30009324	A.T.E.CHANDRA FOUNDATION	43 3RD FLOOR	DR VB GANDHI MARG	FORT	MUMBAI	400023	AANCA9302P	nikesh.jain@ategr oup.com	100	1,000,000.00	10.00
2250	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300054	10046686	AZIM PREMJI TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACTA8629B	announcement.indi a@citi.com	1,000	1,000,000.00	100.00
2251	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300054	10066085	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SAVINGS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.indi a@citi.com	250	1,000,000.00	25.00
2252	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300054	10092885	SWISS REINSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCS2650M	announcement.indi a@citi.com	50	1,000,000.00	5.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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2253	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300126	11179609	HDFC TRUSTEE COMPANY LTD A/C -HDFC CHILDREN'S GIFT FUND - INVESTMENT PLAN	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	1,250	1,000,000.00	125.00
2254	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300126	11205660	JM FINANCIAL MUTUAL FUND-JM LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATJ2314G	jmfmvoting@jmf.com	50	1,000,000.00	5.00
2255	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300126	11210687	SBI SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AABTS6407Q	corpactops.custody@hdfcbank.com	1,070	1,000,000.00	107.00
2256	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300126	11213054	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SAVINGS FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	150	1,000,000.00	15.00
2257	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300126	11218522	ICICI PRUDENTIAL SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAAAI0038F	corpactops.custody@hdfcbank.com	250	1,000,000.00	25.00
2258	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300126	11218636	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EQUITY HYBRID FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	450	1,000,000.00	45.00
2259	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300126	11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAAAI0038F	corpactops.custody@hdfcbank.com	300	1,000,000.00	30.00
2260	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sibilife.co.in	900	1,000,000.00	90.00
2261	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300126	11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	3,000	1,000,000.00	300.00
2262	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300126	11240155	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAAAI0038F	corpactops.custody@hdfcbank.com	1,000	1,000,000.00	100.00
2263	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300126	11245250	CARE HEALTH INSURANCE LIMITED	HDFC BANK LIMITED,CUSTODY OPERATIONS	EMPIRE PLAZA TOWER1 4TH FLOOR	LBS MARG CHANDAN NAGAR	VIKHROLI WEST MUMBAI	400083	AADCR6281N	careinvestments@careinsurance.com	100	1,000,000.00	10.00
2264	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300126	11251928	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	50	1,000,000.00	5.00
2265	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	290	1,000,000.00	29.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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2266	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300142	10630011	NOMURA FIXED INCOME SECURITIES PRIVATE LIMITED - PROPRIETARY ACCOUNT	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCL2833J	custody.corpact.in@hsbc.co.in	1,750	1,000,000.00	175.00
2267	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300142	10722282	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCH9665D	custody.corpact.in@hsbc.co.in	500	1,000,000.00	50.00
2268	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300142	10722678	MAX LIFE INSURANCE COMPANY LIMITED SHAREHOLDER FUND ULTRAM	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	10	1,000,000.00	1.00
2269	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300142	10736275	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCT4076D	custody.corpact.in@hsbc.co.in	750	1,000,000.00	75.00
2270	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300142	10766915	ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAQCA4349B	custody.corpact.in@hsbc.co.in	100	1,000,000.00	10.00
2271	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300142	20770662	HANNOVER RUCK SE INDIA BRANCH	HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAECH0564M	custody.corpact.in@hsbc.co.in	100	1,000,000.00	10.00
2272	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	1,000	1,000,000.00	100.00
2273	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10036718	INVESCO INDIA DYNAMIC EQUITY FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400013	AAATL5351M	dbindia.custody@db.com	250	1,000,000.00	25.00
2274	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10049494	IDFC BOND FUND - SHORT TERM PLAN	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAETS9556K	dbindia.custody@db.com	4,450	1,000,000.00	445.00
2275	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10049538	IDFC BOND FUND-MEDIUM TERM PLAN	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAETS9556K	dbindia.custody@db.com	50	1,000,000.00	5.00
2276	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10049564	IDFC LOW DURATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAETS9556K	dbindia.custody@db.com	250	1,000,000.00	25.00
2277	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400021	AACTA5925A	dbindia.custody@db.com	1,720	1,000,000.00	172.00
2278	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADCB6215G	dbindia.custody@db.com	50	1,000,000.00	5.00
2279	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND	BUDHKAR MARG	WORLI	MUMBAI		400025	AACTA5925A	dbindia.custody@db.com	4,240	1,000,000.00	424.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2280	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10108831	IDFC BANKING & PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	850	1,000,000.00	85.00
2281	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	500	1,000,000.00	50.00
2282	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	50	1,000,000.00	5.00
2283	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10137172	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400063	AAECC7904J	dbindia.custody@db.com	50	1,000,000.00	5.00
2284	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10140666	MUNCHENER RUCKVERSICHERUNGSGESELLSCHAFT AKTIENGESELLSCHAFT - INDIA BRANCH	PLOT NO C-70	G BLOCK		BANDRA KURLA COMPLEX (BKC)	400051	AAFCM7537A	dbindia.custody@db.com	500	1,000,000.00	50.00
2285	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND	MUMBAI				400025	AACTA5925A	dbindia.custody@db.com	390	1,000,000.00	39.00
2286	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	NAVI MUMBAI NEW MUMBAI				400710	AABCR6747B	dbindia.custody@db.com	800	1,000,000.00	80.00
2287	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10150145	AXA FRANCE VIE	SELECT CITY WALK	PLOT NO A-3		DSTRCT CTR SKT DELHI - 17	110017	AAPCA9799J	dbindia.custody@db.com	350	1,000,000.00	35.00
2288	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10150354	IDFC ULTRA SHORT TERM FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	800	1,000,000.00	80.00
2289	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300167	10154438	IDFC FLOATING RATE FUND - OPERATIVE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	500	1,000,000.00	50.00
2290	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300214	24993728	GIRNAR SOFTWARE PRIVATE LIMITED	6TH FLR JAIPUR TEXTILE MARKET NEAR	JAGATPURA FLYOVER JAGATPURA		JAIPUR RAJASTHAN	302017	AACCG7277J	dilip.jain@girnarsoft.com	50	1,000,000.00	5.00
2291	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300450	10380573	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	SME DEVELOPMENT CENTRE 4TH FLOOR	PLOT NO C-11 G BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST) MUMBAI	400051	AABCS3480N	treasury@sidbi.in	500	1,000,000.00	50.00
2292	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH FLOOR,	46 C, J. N. ROAD	CAL CUTTA	700071	AAACN9967E	Investment.national@nic.co.in	250	1,000,000.00	25.00
2293	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@newindia.co.in	700	1,000,000.00	70.00

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2294	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED	9TH FLOOR	NIRMAL BUILDING	NARIMAN POINT,	MUMBAI	400021	AAACR4849R	investment.treasury@tcs.com	1,450	1,000,000.00	145.00
2295	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCR7106G	CA.Team@sc.com	200	1,000,000.00	20.00
2296	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN301524	30014109	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA LOW DURATION FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABTP7548P	CA.Team@sc.com	50	1,000,000.00	5.00
2297	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7904G	CA.Team@sc.com	250	1,000,000.00	25.00
2298	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCC6633K	CA.TEAM@SC.COM	200	1,000,000.00	20.00
2299	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	1,250	1,000,000.00	125.00
2300	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN301524	30044123	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCO4128Q	ca.team@sc.com	700	1,000,000.00	70.00
2301	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN301524	30047125	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	ABBCS3236R	ca.team@sc.com	500	1,000,000.00	50.00
2302	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN301549	16083142	HCL TECHNOLOGIES LTD	HCL TECHNOLOGIES LTD	LOTUS BUSINESS PARK PLOT NO 08	3RD FLOOR SECTOR-127	NOIDA U P	201304	AAACH1645P	treasury-backoffice@hcl.com	900	1,000,000.00	90.00
2303	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN301373	20141050	PHOTON INFOTECH PVT LTD	KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITY BLDG N. 21 2ND FLR	ZONE I CUSTODY SERV INFINITY PARK	GEN A.K.VAIDYA MARG MALAD E MUMBAI	400097	AABCP9405E	CUSTODIAN-INFOTECH@PHOTON.COM	100	1,000,000.00	10.00
2304	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SECUR. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG.GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbsgscsl.co.in	11,850	1,000,000.00	1,185.00
2305	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN303786	10000375	SBI DFHI LIMITED	SBI DFHI LTD 5TH FLOOR	MISTRY BHAVAN	122 DINSHAW VACCHA ROAD	CHURCHGATE MUMBAI	400020	AAACT0532B	backoffice@sbi dfhi.com	150	1,000,000.00	15.00
2306	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN303786	10007102	SBI FIXED MATURITY PLAN (FMP) - SERIES 11 (1178 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbsgscsl.co.in	60	1,000,000.00	6.00
2307	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN303786	10007151	SBI FIXED MATURITY PLAN (FMP) - SERIES 12 (1179 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbsgscsl.co.in	80	1,000,000.00	8.00



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2308	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN303786	10007186	SBI FIXED MATURITY PLAN - (FMP) SERIES 13 (1108 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbigcscl.co.in	100	1,000,000.00	10.00
2309	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN303786	10007209	SBI FIXED MATURITY PLAN (FMP) - SERIES 14 (1102 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbigcscl.co.in	50	1,000,000.00	5.00
2310	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN303786	10007217	SBI FIXED MATURITY PLAN (FMP) - SERIES 15 (1123 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbigcscl.co.in	100	1,000,000.00	10.00
2311	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN303786	10007241	SBI FIXED MATURITY PLAN (FMP) - SERIES 16 (1116 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbigcscl.co.in	60	1,000,000.00	6.00
2312	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN303786	10007250	SBI FIXED MATURITY PLAN (FMP) - SERIES 17 (1116 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbigcscl.co.in	80	1,000,000.00	8.00
2313	V-007	7.87%	INE001A07RW5	18/07/2019	18/07/2022	IN303964	10002946	TJSB SAHAKARI BANK LIMITED	TJSB HOUSE PLOT NO B 5	WAGLE ESTATE	MIDC	THANE WEST	400604	AAAAAT4062E	investment@tjsb.co.in	200	1,000,000.00	20.00
2314	V-008	7.91%	INE001A07RX3	14/08/2019	14/08/2029	IN301348	20176093	LIFE INSURANCE CORPORATION OF INDIA	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACL0582H	co_invsc@licindia.com	16,136	1,000,000.00	1,613.60
2315	V-008	7.91%	INE001A07RX3	14/08/2019	14/08/2029	IN301348	20179219	LICI BIMA ACCOUNT II	LIC OF INDIA INVESTMENT M AND A DEPT	CENTRAL OFFICE YOGAKSHEMA	6TH FLOOR EAST WING JEEVAN BIMA MARG	MUMBAI MAHARASHTRA	400021	AAACL0582H	co_invsc@licindia.com	136	1,000,000.00	13.60
2316	V-008	7.91%	INE001A07RX3	14/08/2019	14/08/2029	IN301348	20179235	LICI JEEVAN AROGYA	LIC OF INDIA INVESTMENT M AND A DEPT	CENTRAL OFFICE YOGAKSHEMA	6TH FLOOR EAST WING JEEVAN BIMA MARG	MUMBAI MAHARASHTRA	400021	AAACL0582H	co_invsc@licindia.com	211	1,000,000.00	21.10
2317	V-008	7.91%	INE001A07RX3	14/08/2019	14/08/2029	IN301348	20179286	LICI JEEVAN SURAKSHA	LIC OF INDIA INVESTMENT M AND A DEPT	CENTRAL OFFICE YOGAKSHEMA	6TH FLOOR EAST WING JEEVAN BIMA MARG	MUMBAI MAHARASHTRA	400021	AAACL0582H	co_invsc@licindia.com	3,517	1,000,000.00	351.70
2318	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	033200	1203320003897646	PAYAL D MODY	C/9 JEEVAN SHRUTI CHS	LIC COLONY J B NAGAR	BORIVALI W	MUMBAI-MAHARASHTRA	400092	APQPM8408M	mody.payal@gmail.com	1	1,000,000.00	0.10
2319	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citibank.com	200	1,000,000.00	20.00
2320	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300126	11192892	TATA MUTUAL FUND- TATA TREASURY ADVANTAGE FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AAATT0570A	corpactops.custody@hdfcbank.com	150	1,000,000.00	15.00
2321	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sbiifc.co.in	1,000	1,000,000.00	100.00
2322	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300126	11236224	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	750	1,000,000.00	75.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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2323	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300126	11240155	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL 1 WEST	MUMBAI	400083	AAAAB0038F	corpactops.custody@hdfcbank.com	1,500	1,000,000.00	150.00
2324	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300126	11251928	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL 1 WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	50	1,000,000.00	5.00
2325	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300142	10637908	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO CONSERVATIVE HYBRID FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AAATC3901G	custody.corpact.in@hsbc.co.in	250	1,000,000.00	25.00
2326	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300142	10639358	MINDTREE LIMITED	GLOBAL VILLAGE	MYSORE RVCE POST	BENGALURU	BANGALORE	560059	AABCM8839K	treasury@mindtree.com	150	1,000,000.00	15.00
2327	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300142	20770662	HANNOVER RUCK SE INDIA BRANCH	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAECH0564M	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
2328	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300167	10030434	INVESCO INDIA TREASURY ADVANTAGE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400013	AAATL5351M	dbindia.custody@db.com	250	1,000,000.00	25.00
2329	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300167	10049494	IDFC BOND FUND - SHORT TERM PLAN	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAETS9556K	dbindia.custody@db.com	1,650	1,000,000.00	165.00
2330	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400021	AACTA5925A	dbindia.custody@db.com	250	1,000,000.00	25.00
2331	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300167	10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND	BUDHKAR MARG	WORLI	MUMBAI		400025	AACTA5925A	dbindia.custody@db.com	1,150	1,000,000.00	115.00
2332	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300167	10108831	IDFC BANKING & PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	1,350	1,000,000.00	135.00
2333	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300167	10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	750	1,000,000.00	75.00
2334	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300167	10140666	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT AKTIENGESELLSCHAFT - INDIA BRANCH	PLOT NO C-70	G BLOCK		BANDRA KURLA COMPLEX (BKC)	400051	AAFCM7537A	dbindia.custody@db.com	500	1,000,000.00	50.00
2335	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300167	10145381	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT AKTIENGESELLSCHAFT - INDIA BRANCH-SHAREHOLDER FUND ACCOUNT	PLOT NO C-70	G-BLOCK	BANDRA KURLA COMPLEX(BKC)		400051	AAFCM7537A	dbindia.custody@db.com	400	1,000,000.00	40.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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2336	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	NAVI MUMBAI NEW MUMBAI				400710	AABCR6747B	dbindia.custody@db.com	250	1,000,000.00	25.00
2337	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300167	10150354	IDFC ULTRA SHORT TERM FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	600	1,000,000.00	60.00
2338	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300167	10151327	AVIVA LIFE INSURANCE COMPANY INDIA LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O. BOX NO.1142, FORT		122003	AABCD6410D	dbindia.custody@db.com	25	1,000,000.00	2.50
2339	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300167	10151335	AVIVA LIFE INSURANCE COMPANY INDIA LIMITED - SHF	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O. BOX NO. 1142,	FORT MUMBAI	122003	AABCD6410D	dbindia.custody@db.com	25	1,000,000.00	2.50
2340	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300214	12488373	SANDHYA SHARAD	138 RAINBOW RESIDENCY LAYOUT	JUNNASANDRA SARJAPUR ROAD		BANGALORE,K ARNATAKA	560035	AVKPS8180J	sandhya.sharad@gmail.com	1	1,000,000.00	0.10
2341	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300597	10072090	INDIAN BANK	INDIAN BANK TREASURY	1ST FLOOR	MUMBAI SAMACHAR MARG, FORT	MUMBAI	400023	AAACTI1607G	domesticctreasury@indianbank.co.in	250	1,000,000.00	25.00
2342	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300749	10309464	BASSEIN CATHOLIC COOP.BANK LTD	CATHOLIC BANK BUILDING,	PAPDY NAKA,	TALUKA VASAI	VASAI (WEST)	401207	AAATB3965B	savita.gonsalves@bccb.co.in	250	1,000,000.00	25.00
2343	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T A ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	250	1,000,000.00	25.00
2344	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH FLOOR,	46 C, J. N. ROAD	CAL CUTTA	700071	AAACN9967E	Investment.national@nic.co.in	500	1,000,000.00	50.00
2345	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@newindia.co.in	500	1,000,000.00	50.00
2346	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300812	10490532	UTI- ULTRA SHORT TERM FUND	UTI AMC PVT. LTD.	UTI TOWER,GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST),MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	150	1,000,000.00	15.00
2347	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	750	1,000,000.00	75.00
2348	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN300812	10505289	UNION BANK OF INDIA	UNION BANK BHAWAN	239, VIDHAN BHAWAN MARG	NARIMAN POINT	MUMBAI	400021	AAACU0564G	nonslrbackoffice@unionbankofindia.com	500	1,000,000.00	50.00
2349	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCR7106G	CA.Team@sc.com	100	1,000,000.00	10.00
2350	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCC6633K	CA.TEAM@SC.COM	105	1,000,000.00	10.50
2351	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN301524	30044123	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCO4128Q	ca.team@sc.com	250	1,000,000.00	25.00

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2352	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN301524	30051655	JFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	300	1,000,000.00	30.00
2353	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN301549	16083142	HCL TECHNOLOGIES LTD	HCL TECHNOLOGIES LTD	LOTUS BUSINESS PARK PLOT NO 08	3RD FLOOR SECTOR-127	NOIDA U P	201304	AAACH1645P	treasury-backoffice@hcl.com	850	1,000,000.00	85.00
2354	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN301549	37423383	SOHAM VIKRAM DALAL	601 FAIR HEAVEN CHS LTD 34A	LALLUBHAI PARK ROAD	NEAR KARL RESIDENCY HOTEL ANDHERI W	MUMBAI MAHARASHTRA	400058	BPAPD2903P	dalalsoham7@gmail.com	1	1,000,000.00	0.10
2355	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN301549	56435958	PRADYUMNA DHIRAJLAL JOSHI	C 1101 OBEROI SPRINGS LINK ROAD	ANDHERI WEST AZAD NAGAR	OPP CITI MALL	MUMBAI MAHARASHTRA	400053	AAEPJ6880F	drdjoshi01@gmail.com	1	1,000,000.00	0.10
2356	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN301799	10084238	SCOR SE - INDIA BRANCH	UNIT NO. 907, 908-910	A-WING 9TH FLOOR, KANAKIA WALLSTREET	ANDHERI KURLA ROAD	ANDHERI (EAST), MUMBAI	400093	AAJCS5155L	ntandon@scor.com	350	1,000,000.00	35.00
2357	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN302603	10103497	NANDLAL TOLANI CHARITABLE TRUST	10 A	BAKHTAWAR	NARIMAN POINT	MUMBAI	400021	AAATN0043Q	treasury@tolanigroup.com	15	1,000,000.00	1.50
2358	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN303719	11054692	NOVEX COMMUNICATIONS PRIVATE LIMITED	B 301 REMI BIZCOURT PLT NO 9	SHAH INDUSTRIAL ESTATE VEERA	DESAI RD ANDHERI WEST	MUMBAI MAHARASHTRA	400058	AABCN7238H	mn.shah@novex.in	1	1,000,000.00	0.10
2359	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SECUR. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG.GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbgscsl.co.in	3,000	1,000,000.00	300.00
2360	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN303786	10006360	SBI CORPORATE BOND FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbgscsl.co.in	250	1,000,000.00	25.00
2361	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN303786	10007268	SBI CAPITAL PROTECTION ORIENTED FUND - SERIES A (PLAN 5) (1350 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbgscsl.co.in	100	1,000,000.00	10.00
2362	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN303786	10007276	SBI FIXED MATURITY PLAN (FMP) - SERIES 18 (1108 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbgscsl.co.in	80	1,000,000.00	8.00
2363	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN303786	10007389	SBI FIXED MATURITY PLAN (FMP) - SERIES 19 (1115 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbgscsl.co.in	40	1,000,000.00	4.00
2364	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN303786	10007397	SBI FIXED MATURITY PLAN (FMP) - SERIES 20 (1109 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbgscsl.co.in	15	1,000,000.00	1.50
2365	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN303786	10007401	SBI FIXED MATURITY PLAN (FMP) - SERIES 21 (1109 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbgscsl.co.in	50	1,000,000.00	5.00
2366	W-002	7.28%	INE001A07RZ8	26/09/2019	26/09/2022	IN303786	10007436	SBI FIXED MATURITY PLAN (FMP) - SERIES 22 (1106 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbgscsl.co.in	40	1,000,000.00	4.00

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2367	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	010919	1201091900174202	TRUPATI AASHISH SHAH .	244 E WARD,	KIRAN BUNGLOW	TARABAI PARK	KOLHAPUR-MAHARASHTRA	416003	ATBPS7082C	SHAH_AASHISH@HOTMAIL.COM	1	1,000,000.00	0.10
2368	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	011700	1201170000100225	RAVINDRA VITHAL PHADKE	D - 2, KUBERA GULSHAN,	D.P.ROAD,	AUNDH,	PUNE-MAHARASHTRA	411007	AACPP6259N	ravindravphadke@gmail.com	1	1,000,000.00	0.10
2369	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	011700	1201170000150583	NARGIS VINCI WADIA	8 AB-8TH FLR ANDROMEDA CHS LTD	KHAN ABDUL GAFFAR KHAN ROAD	WORLI SEAFACE	MUMBAI-MAHARASHTRA	400030	AADPW6625N	nargis.wadia@gmail.com	1	1,000,000.00	0.10
2370	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	018700	1301870000278031	MATHURADAS CURSONDAS NATHA BHATIA HIGH SCHOOL	C/O ENCORE NATURAL POLYMERS P.	LTD. 405/408 NAVBHARAT ESTATE	B WING, ZAKARIA BUNDER RD,	SEWRI WEST, MUMBAI-MAHARASHTRA	400015	AAATM0074C		2	1,000,000.00	0.20
2371	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	018700	1301870000380871	FOUNDATION FOR ECOLOGICAL	FOUNDATN FR ECOLOGICL SECURITY	C/O INDIANDAIRY ASSOCIATION	ADA HOUSE SECTOR IV, R K PURAM	NEW DELHI-NEW DELHI	110022	AAATF0625Q	ed@fes.org.in	12	1,000,000.00	1.20
2372	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	032300	1203230000437295	INDRA SINGH AND SONS PRIVATE LIMITED	SCO-604 1ST FLOOR	KESHO RAM COMPLEX	SECTOR 45-C CHANDIGARH	CHANDIGARH-CHANDIGARH	160047	AAACIS526L	DALIPSINGHKA NG@GMAIL.COM	50	1,000,000.00	5.00
2373	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	038900	1303890000006028	RATNAKAR BANK LTD.EMPLOYEES PROVIDENT FUND	C/O THE RATNAKAR BANK LTD,	ADMN. OFFICE : "MAHAVEER",	SHRI SHAHU MARKET YARD,	KOLHAPUR-MAHARASHTRA	416005	AAATR1296F		20	1,000,000.00	2.00
2374	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	038900	1303890000006163	RATNAKAR BANK LTD. EMPLOYEES GRATUITY FUND	C/O RBL BANK LTD	1ST LANE SHAHUPURI	VYAPARI PETH KOLHAPUR	KOLHAPUR-MAHARASHTRA	416001	AAATR1297E		5	1,000,000.00	0.50
2375	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	038900	1303890000006178	THE RATNAKAR BANK EMPLOYEES PENSION FUND	C/O RBL BANK LTD	561/1A VYAPAR PETH 1ST LANE	SHAHUPURI	KOLHAPUR-MAHARASHTRA	416001	AAATT1520E		14	1,000,000.00	1.40
2376	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	057800	1205780000025882	MAYA DEVI BERIWALA	CF- 370, SECTOR I	SALT LAKE CITY		KOLKATA-WEST BENGAL	700064	AEIPB4229G	govind@shyamstel.com	8	1,000,000.00	0.80
2377	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	057800	1205780000025897	SHRI RAM BERIWALA	CF- 370, SALT LAKE	SECTOR- 1		KOLKATA-WEST BENGAL	700064	AEMPB6015N	govind@shyamstel.com	6	1,000,000.00	0.60
2378	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420000200313	K RAMANA KUMARI	FLAT NO. 101 METRO CLASSIC APA	GANESH NAGAR WEST MARREDPALLY	HYDERABAD	HYDERABAD-TELANGANA	500026	AOSPK6690N		1	1,000,000.00	0.10
2379	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420000725630	PAWAN H AGRAWAL	A-5/25 HARSH APT	C S ROAD, ANAND NAGAR,	DAHISAR-EAST	MUMBAI-MAHARASHTRA	400068	AAAPA5810A	PAWANHAGRAWAL@GMAIL.COM	1	1,000,000.00	0.10
2380	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420000726195	HARIPALSINGH PRITAM RANDHAWA	1002 1 C N.G SUNCITY PHASE 3	THAKUR VILLAGE	KANDIVALI WEST	MUMBAI-MAHARASHTRA	400101	ADSPR1475K	HPSRANDHAWA2709@GMAIL.COM	1	1,000,000.00	0.10
2381	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420000895157	PANKAJ KANTEELAL POKARNA	FLAT NO 1704 I	WINGH JADE GARDENS MIG COLONY	NERA MIG CRICKET CLUB BANDRA E	MUMBAI-MAHARASHTRA	400051	ACWPP8057A	PANKAJPOKARNA@GMAIL.COM	1	1,000,000.00	0.10
2382	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420001695165	BALKRISHNA DHARMAJEE PATIL	301-302 DELPHI RAHEJA	GARDENS L B S MARG	TEEN HATH NAKA WAGLE I E	THANE-MAHARASHTRA	400604	ACDPP0949A	BPATIL56@GMAIL.COM	1	1,000,000.00	0.10
2383	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420001929987	AMIYA KUMAR SINGHA	BUNGLOW NO-A 2 RIVER	VIEW ENCLAVE TELCO	COLONY P O TELCO	JAMSHEDPUR-JHARKHAND	831004	AEIPS4293M	AMIYAKSINGHA1@GMAIL.COM	1	1,000,000.00	0.10
2384	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420002225827	SURESH KUMAR GANERIWALA HUF	2/5B	SARAT BOSE ROAD,	KOLKATA	KOLKATA-WEST BENGAL	700020	AAIHS7477M	GANERIWALASGROUP@GMAIL.COM	1	1,000,000.00	0.10
2385	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420003848189	UMRAO CHAND JAIN	MAIN TOWERS FLAT-3UE	31/41 BINOVA BHAVE ROAD		KOLKATA-WEST BENGAL	700038	ACVPJ3689H	SANJEEVJAIN5@YAHOO.COM	1	1,000,000.00	0.10

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2386	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420004646867	KRISHAN GOPAL HUF.	HOUSE NO 142 NEAR SD SCHOOL	WNO 7A PATHSHALA ROAD		SANGRUR-PUNJAB	148024	AAEHK9341L	NIKITA.BANSAL.77@GMAIL.COM	1	1,000,000.00	0.10
2387	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420006137749	SAMIR ACHYUT GODAMBE	6/B,7TH MAIN,80 FEET ROAD,3RDB	LOCK KORAMANGAL A BENGALURUKA RN	ATAKA	BENGALURU-KARNATAKA	560034	ACHPG2256K	SAMIR_GODAMBE@YAHOO.COM	1	1,000,000.00	0.10
2388	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420006868077	SHUBH FOUNDATION	SUMMAIR	CLUB ROAD	JAMNAGAR	JAMNAGAR-GUJARAT	361005	AABTS8623C	KETANCOMME@GMAIL.COM	1	1,000,000.00	0.10
2389	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420007424987	PRASANTA KUMAR GOSWAMI	A3 1102 WHISPERINE PALMLOKHAND	WALA COMPLEXKANDIVALI EAST		MUMBAI-MAHARASHTRA	400101	AEIPG6204J	PKGOSWAMI2002@YAHOO.COM	1	1,000,000.00	0.10
2390	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420013036546	LAJU EAPEN	A 304 TULIP CHS HIRANANDANI	GARDEN CENTRAL AVENUE POWAI		MUMBAI-MAHARASHTRA	400076	AAPE7750A	LAJU.EAPEN@GMAIL.COM	1	1,000,000.00	0.10
2391	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420013187837	DEVAL DHAVAL SHAH	74, MANGAL MURTY SOCIETY, OPP	MOTHERS SCHOOL, GOTRI ROAD		VADODARA-GUJARAT	390021	AYHPS9685G	DSHAH9670@GMAIL.COM	1	1,000,000.00	0.10
2392	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420013188294	DHAVAL DILIP SHAH	74, MANGAL MURTI SOCIETY, OPP	MOTHERS SCHOOL, GOTRI ROAD		VADODARA-GUJARAT	390021	AKZPS4482R	DSHAH9670@GMAIL.COM	2	1,000,000.00	0.20
2393	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420013188372	MINA DILIP SHAH	74 MANGALMURTI SOCIETY NR	MOTHERS SCHOOL GOTRI ROAD		VADODARA-GUJARAT	390021	AYTPS2086B	DSHAH9670@GMAIL.COM	1	1,000,000.00	0.10
2394	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	064200	1206420013188446	DILIPBHAI SHIVLAL SHAH	74, MANGAL MURTY SOCIETY, OPP	MOTHERS SCHOOL, GOTRI ROAD		VADODARA-GUJARAT	390021	AFOPS7363H	DSHAH9670@GMAIL.COM	1	1,000,000.00	0.10
2395	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	072300	1207230000005695	SUSHILABEN RAMESHBHAI PATEL	56 KALHAAR BUNGLOWS	SECTOR-1	SHILAJ	AHMEDABAD-GUJARAT	380058	ACYPP9282F	ashitgargi@yahoo.com	1	1,000,000.00	0.10
2396	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	072300	1207230000015999	MANSI PARESH THOTHAWALA	D-302 KASTURI NIVAS	B/H SARSWATI SCHOOL,	SCIENCE CITY RD, SOLA	AHMEDABAD-GUJARAT	380060	AJLPT7503K	thothawala@gmail.com	1	1,000,000.00	0.10
2397	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	072300	1207230000030806	DINKERBHAI NATHUBHAI DESAI	3 DEVASAN RAMKRISHNA KUNJ SOC	DR VIKRAM SARABHAI RD	PANJARAPOLE	AHMEDABAD-GUJARAT	380015	ADIPD2137J	fagunDesai@gmail.com	1	1,000,000.00	0.10
2398	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	072300	1207230000032822	BHAVNA NITIN SHAH	D 49 ARYAMAN BUNGLOWS	THALTEJ SHILAJ RD NR SHILAJ	RLW CROSSING SHILAJ THALTEJ	AHMEDABAD-GUJARAT	380059	AAHPS6891E	nitinshah51@gmail.com	1	1,000,000.00	0.10
2399	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	072300	1207230000033159	PHARMALAB FINANCIAL	KASTURI 3RD FLR SANGHVI ESTATE	GOVANDI STATION RD	GOVANDI EAST	MUMBAI-MAHARASHTRA	400088	AABCP7841A	smiatawde@pharmalab.com	2	1,000,000.00	0.20
2400	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	081500	1208150000027971	BILKISH BANU YAKUB PATEL	PATEL FALIYA MADRESHA ROAD		DEVGADBARIA DAHOD	DAHOD-GUJARAT	389380	CISPP2398L	yasin58047@gmail.com	1	1,000,000.00	0.10
2401	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300054	10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCB7227P	announcement.india@citi.com	10	1,000,000.00	1.00
2402	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300054	10039257	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	AABCF0190Q	announcement.india@citi.com	220	1,000,000.00	22.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2403	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300054	10057695	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF002180708FUT UINCOME133	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABCF0190Q	announcement.indi a@citi.com	22	1,000,000.00	2.20
2404	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300054	10064098	L AND T MUTUAL FUND TRUSTEE LTD-L AND T TRIPLE ACE BOND FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC4460E	Int.debt.notification n@citi.com	600	1,000,000.00	60.00
2405	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300054	10099637	GROUP INCOME FUND - ULGF005010118GR PINCFOUND133	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABCF0190Q	announcement.indi a@citi.com	1	1,000,000.00	0.10
2406	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300054	10099653	GROUP SECURE FUND - ULGF007010118GR PSECFUND133	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABCF0190Q	announcement.indi a@citi.com	7	1,000,000.00	0.70
2407	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300126	10561823	DHAVAL VINAY SHAH	34, JAGABHAI PARK,	OPP. SHELAT BHUVAN,	MANINAGAR,	AHMEDABAD	380008	AGGPS7822L	dhaval.vshah@gm ail.com	1	1,000,000.00	0.10
2408	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300126	11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL I WEST	MUMBAI	400083	AABCF0191R		50	1,000,000.00	5.00
2409	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED	9TH FLOOR A AND B WING	FULCRUM BUILDING	SAHAR ROAD ANDHERI (E)	MUMBAI MAHARASHTRA	400099	AAMCS8857L	investments@sbi genaral.in	400	1,000,000.00	40.00
2410	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in @hsbc.co.in	250	1,000,000.00	25.00
2411	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300142	10732846	MAX LIFE INSURANCE CO LTD ANNUITY NON PARTICIPATORY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in @hsbc.co.in	14	1,000,000.00	1.40
2412	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300142	10737026	TATA AIA LIFE INSURANCE COMPANY LTD - NON UNIT LINKED LIFE POLICY HOLDERS FUND PARTICIPATING	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in @hsbc.co.in	750	1,000,000.00	75.00
2413	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@ db.com	2,000	1,000,000.00	200.00
2414	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@ db.com	150	1,000,000.00	15.00
2415	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@ db.com	250	1,000,000.00	25.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2416	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300167	10055642	STAR UNION DAI-CHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVI MUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	300	1,000,000.00	30.00
2417	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300167	10091751	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS DYNAMIC BOND FUND	PANDURANG	BUDHKAR MARG	WORLI	MUMBAI	400025	AACTA5925A	dbindia.custody@db.com	50	1,000,000.00	5.00
2418	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED	GANPATRAO KADAM	MARG	LOWER PAREL	MUMBAI	400013	AABCL9950A	dbindia.custody@db.com	250	1,000,000.00	25.00
2419	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	32	1,000,000.00	3.20
2420	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300167	10151327	AVIVA LIFE INSURANCE COMPANY INDIA LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O. BOX NO.1142, FORT		122003	AABCD6410D	dbindia.custody@db.com	300	1,000,000.00	30.00
2421	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300327	10083614	NIHON FINVEST PVT. LTD	C/O.VISHAL SANITATIONS	3, OLD COURT HOUSE CORNER	2ND FLOOR	KOLKATA	700001	AABCN0383M	opagarwal11@gmail.com	2	1,000,000.00	0.20
2422	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300343	11471811	PARUL NAKUL PATEL	14 A RIDDHI BUNGLOWS	OPP ANANDNAGAR	NR PRAHLADNAGAR, VEJALPUR	AHMEDABAD	380051	AEEP4548L	NAKUL@USA.NET	1	1,000,000.00	0.10
2423	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300450	11744262	SUDESH SATYAPAL GOMBER	5-SUN BUNGLOWS	NR YOGANDA PARK	MEMNAGAR	AHMEDABAD	380052	AJTPG0480C	s.gomber@yahoo.co.in	1	1,000,000.00	0.10
2424	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300476	40010663	TRUSTEES PRABARTAK JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	B T ROAD	P O KAMARHATI	KOLKATTA		700058	AAATP6254B		1	1,000,000.00	0.10
2425	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300476	40064328	PROVIDENT FUND FOR THE EMPLOYEES OF BOMBAY SCOTTISH ORPHANAGE SOCIETY	VEER SAVARKAR MARG		MAHIM	MUMBAI	400016	AAATT7715R	mahim.accounts@bombayscottish.in	10	1,000,000.00	1.00
2426	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300476	40064926	SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMPLOYEES	98/A DR RADHAKRISHNAN SALAI	7TH FLOOR	MYLAPORE	CHENNAI	600004	AAFTS7967K	ragupathy.ak@sfl.co.in	20	1,000,000.00	2.00
2427	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300476	40072248	CHEVIOT COMPANY LIMITED EMPLOYEES PROVIDENT FUND	24 PARK STREET	MAGMA HOUSE	9TH FLOOR	CALCUTTA	700016	AAATC1539N	cheviot@chevjute.com	2	1,000,000.00	0.20
2428	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300476	40115267	KALYANI LEMMERZ LTD STAFF PROVIDENT FUND	GAT NO 635 KURULI VILLETTE	PUNE NASHIK ROAD	CHAKAN TAL KHED	PUNE	410501	AAATK7796H	SURESH.PATIL@MAXIONWHEELS.COM	7	1,000,000.00	0.70



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2429	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300476	40135613	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	SOUTH BUILDING	AKURLI ROAD	KANDIVALI EAST	MUMBAI	400101	AAAAM0100C	rane.sunil@mahindra.com	87	1,000,000.00	8.70
2430	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300476	40272152	THE TINPLATE COMPANY EXECUTIVE STAFF SUPERANNUATION FUND	4 BANK SHALL STREET			KOLKATA	700001	AAATT6845N	kaushik.seal@tatatinsplate.com	4	1,000,000.00	0.40
2431	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300476	40422492	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI			PUNE	411035	AAATB2729H	d.pitaliya@forcemotors.com	64	1,000,000.00	6.40
2432	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300476	40423882	THE PROVIDENT FUND INSTITUTION FOR THE STAFF OF THE SATURDAY CLUB LTD	7 WOOD STREET			KOLKATA	700016	AABTT3629B	samit@saturday-club.com	2	1,000,000.00	0.20
2433	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300476	40809198	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411035	AAATJ0694F		4	1,000,000.00	0.40
2434	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROL I WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	750	1,000,000.00	75.00
2435	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300476	41405339	TEXMACO LIMITED EMPLOYEES PROVIDENT FUND	C/O M/S TEXMACO LIMITED	P O BELGHARIA		KOLKATA	700056	AABTT0381J	texmacopf@texmaco.in	14	1,000,000.00	1.40
2436	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300476	43449757	ULTRATECH CEMCO PROVIDENT FUND	AWARPUR CEMENT WORKS	PO AWARPUR CEMENT PROJECT	TAH KORPANA DIST - CHANDRAPUR	MAHARASHTRA	442917	AAATU2211P	tirumalesh.kulkarni@adityabirla.com	50	1,000,000.00	5.00
2437	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300484	10943284	JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST	JA HOUSE	63, BASANT LOK	VASANT VIHAR	NEW DELHI	110057	AAATJ3007E	db.durgapal@jaindia.co.in	10	1,000,000.00	1.00
2438	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300484	10968810	OFFICERS PROVIDENT FUND TRUST DCM LIMITED	6TH FLOOR	KANCHENJUNG A BUILDING	18 - BARAKHAMBA ROAD	NEW DELHI	110001	AAATO1603M		1	1,000,000.00	0.10
2439	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300484	10970099	EMPLOYEES PROVIDENT FUND TRUST DCM LIMITED	6TH FLOOR	KANCHENJUNG A BUILDING	18- BARAKHAMBA ROAD	NEW DELHI	110001	AAATD3729M	dsel@demsr.com	2	1,000,000.00	0.20
2440	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300484	11752366	UNIVERSAL CABLES LTD EMPLOYEES PROVIDENT FUND	PO BIRLA VIKAS			DIST SATNA, MP	485005	AAATU0427B	headoffice@unistar.co.in	3	1,000,000.00	0.30
2441	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300484	13631360	DELPHI TVS DIESEL SYSTEMS EMPLOYEES PROVIDENT FUND	6 PATULLO ROAD			CHENNAI	600002	AABTD2803P	arr.fin@delphitvs.com	2	1,000,000.00	0.20

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2442	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	300	1,000,000.00	30.00
2443	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	1,250	1,000,000.00	125.00
2444	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	280	1,000,000.00	28.00
2445	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	20	1,000,000.00	2.00
2446	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300812	10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS, 1089, APPASAHEB	MARATHE MARG, PRABHADEVI, MUMBAI	400025	AABTN0648L	pfnfinance@iciciprulife.com	45	1,000,000.00	4.50
2447	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	500	1,000,000.00	50.00
2448	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	600	1,000,000.00	60.00
2449	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300812	10496177	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS, 1089, APPASAHEB	MARATHE MARG, PRABHADEVI, MUMBAI	400025	AABTN0648L	pfnfinance@iciciprulife.com	5	1,000,000.00	0.50
2450	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	500	1,000,000.00	50.00
2451	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300812	10500201	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	C/O HDFC PENSION MANAGEMENT CO. LTD	13TH FLOOR, LODHA EXCELUS	APOLLO MILLS COMPOUND	N.M JOSHI MARG, MAHALAXMI, MUMBAI	400011	AABTN0648L	hdfcpensioninvest@hdfcpension.com	45	1,000,000.00	4.50
2452	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300812	10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	250	1,000,000.00	25.00
2453	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300812	10504091	NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C- TIER I	ONE WORLD CENTRE, TOWER 1	16TH FLOOR, JUPITER MILL COMPOUND	841, SENAPATI BAPAT MARG	ELPHINSTONE ROAD, MUMBAI	400013	AABTN0648L	ankit.gupta@adityabirlacapital.com	13	1,000,000.00	1.30

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2454	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN300812	10504106	NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C-TIER II	ONE WORLD CENTRE, TOWER 1	16TH FLOOR, JUPITER MILL COMPOUND	841, SENAPATI BAPAT MARG	ELPHINSTONE ROAD, MUMBAI	400013	AABTN0648L	ankit.gupta@aditya abirlcapital.com	1	1,000,000.00	0.10
2455	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301127	16186150	DEVELOPMENT CREDIT BANK LTD EMPLOYEES PROVIDENT FUND TRUST	PENINSULA BUSINESS PARK	TOWER A , 6TH FLOOR	SENAPATI BAPAT MARG, LOWER PAREL	MUMBAI	400013	AAATD8478K	SARANG.DUDH ANKAR@DCBB ANK.COM	8	1,000,000.00	0.80
2456	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301151	20761984	GENPACT INDIA EMPLOYEES PROVIDENT FUND TRUST	12A GROUND FLOOR	PRAKASH DEEP BUILDING 7	TOLSTOY MARG	NEW DELHI	110001	AAATG8660Q	sandeep.sharma7 @genpact.com	97	1,000,000.00	9.70
2457	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301151	21276394	BERGER PAINTS MANAGEMENT STAFF SUPERANNUATION FUND	BERGER HOUSE	129 PARK STREET		KOLKATA	700017	AAATB2352A	soumalyathakurta @bergerindia.com	5	1,000,000.00	0.50
2458	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301151	21349409	BERGER PAINTS PROVIDENT FUND (COVERED)	BERGER PAINTS INDIA LTD	BERGER HOUSE	129 PARK STREET	KOLKATA	700017	AAATB2372E	soumalyathakurta @bergerindia.com	5	1,000,000.00	0.50
2459	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301151	28455664	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST	3RD FLOOR, RMZ CENTENNIAL-CAMPUS B,	8B, KUNDANAHALL I MAIN ROAD,	BANGALORE	KARNATAKA	560048	AAITS5125J	fouziaalthaf@shell .com	150	1,000,000.00	15.00
2460	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301151	28950398	GENPACT MOBILITY SERVICES EMPLOYEES PROVIDENTFUND TRUST	12A GROUND FLOOR	PRAKASH DEEP BUILDING 7	TOLSTOY MARG	NEW DELHI	110001	AAATG9781G	sandeep.sharma7 @genpact.com	3	1,000,000.00	0.30
2461	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301250	28429582	INDIA CARBON LTD EMPLOYEES ' PROVIDENT FUND	P O NOONMATTI	GUWAHATI		GUWAHATI ASSAM	781020	AAAT10379N	jknyak@indiacar bonLtd.com	4	1,000,000.00	0.40
2462	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301250	28453689	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	1 BISHOP LEFROY ROAD			KOLKATA	700020	AAATT2492B	kalyan.mitra@tata consumer.com	8	1,000,000.00	0.80
2463	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301330	19493525	MOTILAL PADAMPAT SUGAR MILLS EMPLOYEES PROVIDENT FUND	M.P. SUGAR MILLS	MAJHAULIA	WEST CHAMPARAN	BIHAR	845454	AAATM5809R		2	1,000,000.00	0.20
2464	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301330	21046782	SUJATHA SANJEEV CHITRE	G I ZARINE LODGE	4TH ROAD TPS 4	BANDRA WEST	MUMBAI	400050	AQTPC0739R	chitresujatha@gm ail.com	2	1,000,000.00	0.20
2465	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301348	20004173	ICICI BANK LIMITED PROVIDENT FUND	ICICI BANK TOWERS 1 ST FLOOR	NORTH TOWER EAST WING	BANDRA KURLA COMPLEX	MUMBAI	400051	AAAT14434Q	uma.a@icicibank.c om	510	1,000,000.00	51.00
2466	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301348	20150052	ECGC LIMITED	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACE0296K	investment@ecgc.i n	690	1,000,000.00	69.00
2467	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301348	20176093	LIFE INSURANCE CORPORATION OF INDIA	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACL0582H	co_invsc@licindia .com	22,330	1,000,000.00	2,233.00

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2468	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301348	20176108	LIFE INSURANCE CORPORATION OF INDIA - P & GS FUND	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACL0582H	co_invc@licindia.com	22,000	1,000,000.00	2,200.00
2469	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACT7904G	CA.Team@sc.com	550	1,000,000.00	55.00
2470	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	1,100	1,000,000.00	110.00
2471	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301524	30040417	SHRIRAM LIFE INSURANCE CO LTD - POLICY HOLDERS FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	100	1,000,000.00	10.00
2472	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301524	30040677	SHRIRAM LIFE INSURANCE CO LTD POLICY HOLDERS NON PAR TWO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	100	1,000,000.00	10.00
2473	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	16638571	BASF INDIA LTD SUPERANNUATION FUND	M/S BASF INDIA LTD 3RD FLOOR	SHREE SAWAN PARK PLOT NO-D-507	MIDC TURBHE	NAVI MUMBAI MAHARASHTRA	400705	AAATB8597M	arvind.parab@basf.com	43	1,000,000.00	4.30
2474	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	16851823	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	MANALI INDUSTRIAL AREA	MANALI	CHENNAI		600068	AAETS1493B	rsundar@srf.com	4	1,000,000.00	0.40
2475	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	17021264	TATA MOTORS LIMITED SUPERANNUATION FUND	24 HOMI MODI STREET	BOMBAY HOUSE	FORT	MUMBAI	400023	AAATT0381R	trustfundpool@tatamotors.com	10	1,000,000.00	1.00
2476	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	17021272	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE	24 HOMI MODI STREET	FORT	MUMBAI	400023	AAATT0380Q	trustfundpool@tatamotors.com	100	1,000,000.00	10.00
2477	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	17021281	TATA MOTORS LIMITED GRATUITY FUND	BOMBAY HOUSE	24 HOMI MODY STREET	FORT	MUMBAI	400001	AAATT0379F	trustfundpool@tatamotors.com	140	1,000,000.00	14.00
2478	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	17072012	THE TIMES OF INDIA PROVIDENT FUND	TIMES OF INDIA BUILDING	DR D N ROAD	FORT	MUMBAI	400001	AAATT5703D		74	1,000,000.00	7.40
2479	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	17234848	DENSO EMPLOYEES PROVIDENT FUND TRUST	B - 1 / D - 4, GROUND FLOOR	MATHURA ROAD	MOHAN CO - OPERATIVE	NEW DELHI	110044	AAATD8815E	satish.tiwari.a0q@ap.denso.com	5	1,000,000.00	0.50
2480	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	17271129	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	305 RAJENDRA PLACE	3RD FLOOR, RATTAN JYOTI		NEW DELHI	110008	AAATJ1510C	sandeep@jcthd.com	11	1,000,000.00	1.10
2481	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	17510793	RECKITT AND COLMAN OF INDIA LIMITED STAFF PROVIDENT FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AAATR5337B	bhaskar.pratap@rb.com	40	1,000,000.00	4.00
2482	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	17510806	RECKITT BENCKISER (INDIA) GRATUITY FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AAATR5336A	kamleshwar.singh@rb.com	10	1,000,000.00	1.00

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2483	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	17537396	RECKITT AND BENCKISER INDIA EMPLOYEES SUPERANNUATION FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AABTR0211M	bhaskar.pratap@rb.com	7	1,000,000.00	0.70
2484	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	17922100	MAHAVIR EMPLOYEES GRATUITY FUND TRUST	C/O MAHAVIR SPINNING MILLS LTD	CHANDIGARH ROAD		LUDHIANA	141011	AAATM7835P		5	1,000,000.00	0.50
2485	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	32633488	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	3 UDYOG VIHAR, PHASE -I			GURGAON, HARYANA	122016	AAATH2918N	adarshvs@hcl.com	100	1,000,000.00	10.00
2486	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	38424586	VSSL GRATUITY FUND TRUST	VARDHMAN PREMISES	CHANDIGARH ROAD		LUDHIANA	141010	AAATV5351N	corp.taxation@vardhman.com	1	1,000,000.00	0.10
2487	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	50465554	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROLI WEST	MUMBAI	400083	AAAT5165F	VARSHA.VPAWAR@TCS.COM	200	1,000,000.00	20.00
2488	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	56435958	PRADYUMNA DHIRAJAL JOSHI	C 1101 OBEROI SPRINGS LINK ROAD	ANDHERI WEST AZAD NAGAR	OPP CITI MALL	MUMBAI MAHARASHTRA	400053	AAEPJ6880F	drdjoshi01@gmail.com	1	1,000,000.00	0.10
2489	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN301549	58534256	PARTH DASHARATH GANDHI	G-79 GUJARATI SOCIETY NEHRU ROAD		NEAR AIRPORT VILE PARLE EAST	MUMBAI	400057	AABPG0664K	BINAL.B.GANDHI@GMAIL.COM	3	1,000,000.00	0.30
2490	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN302113	10044265	REEMA	C/O RAJIV HANDLOOM FACTORY	JAWAHAR BAZAR	PILKHUWA	GHAZIABAD	245304	AHIPB0655R	gzbsec@hotmail.com	1	1,000,000.00	0.10
2491	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN302603	10100873	TOLANI EDUCATION FOUNDATION	10-A	BAKHTAWAR	NARIMAN POINT	MUMBAI	400021	AAAT0396G	KETAN@TOLANGROUP.COM	100	1,000,000.00	10.00
2492	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN302679	30585375	NATIONAL THERMAL POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST	NTPC BHAWAN	SCOPE COMPLEX		DELHI	110003	AAATN1336J	guptank@ntpc.co.in	500	1,000,000.00	50.00
2493	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN302679	30911403	SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH PROVIDENT FUND TRUST	19 UNIVERSITY ROAD			DELHI	110007	AAATS2481F	rajeshgupta@shriram.institute.org	3	1,000,000.00	0.30
2494	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN302679	31396679	SCHLUMBERGER EMPLOYEES PROVIDENT FUND	C/O SCHLUMBERGER ASIA SERVICES LTD	N S E ESTATE	GOREGAON (EAST)	MUMBAI	400063	AADTS6706Q		20	1,000,000.00	2.00
2495	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN302679	34216535	DIPAN JAYKISHOR BHUPTANI	FLAT NO 302 NEW MILAN APARTMENTS	BAPUBHAI VASHI ROAD	VILE PARLE WEST	MUMBAI MAHARASHTRA	400056	AENPB4065P	dipan.bhuptani@gmail.com	1	1,000,000.00	0.10
2496	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN302679	34560427	PENSION FUND OF ICICI BANK LIMITED	ICICI BANK LTD ICICI BANK TOWER	2ND FLR C WING	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI	400051	AAAT16146B	uma.a@icicibank.com	150	1,000,000.00	15.00
2497	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN302902	41487117	KRISHNAN BALARAMAN	FLAT NO 3 0 4 3RD FLOOR	YASHODHAN BUILDING	TONCA CARANZALEM POST	PANAJI GOA	403002	ACCPB6497J	krishnan_balaraman@hotmail.com	1	1,000,000.00	0.10

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2498	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN303028	63654196	MAYANK AGARWAL	4/117 E CIVIL LINE CHURCH ROAD		AGRA	UTTAR PRADESH,INDIA	282003	ABJPA0533G	m.agarwal@vpipl mail.co.in	9	1,000,000.00	0.90
2499	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN303028	63918865	RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES PROVIDENT FUND	ONE HORIZON CENTER 14TH FLOOR FLR	GOLF COURSE ROAD SECTOR 43 DLF PHASE	V GURGAON	HARYANA INDIA	122002	AABTR0907Q	uttam.roy@russellreynolds.com	4	1,000,000.00	0.40
2500	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN303270	10942100	HARSHA MAYUR VORA	A 6 SHRIRI NIKETAN 541 D DR AMBEDKAR	ROAD NEAR MAHESHWARI UDYAN	MATUNGA EAST	MUMBAI	400019	AABPV8829K	HARSHAMVORA@GMAIL.COM	3	1,000,000.00	0.30
2501	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN303270	80101422	ANUJA MAYUR VORA	A 6 WING SHRIRI NIKETAN 541 D	DR AMBEDKAR ROAD ABOVE MATUNGA	CLINIC MATUNGA EAST	MUMBAI MAHARASHTRA	400019	AEOPV0445C	VORA.ANU@GMAIL.COM	1	1,000,000.00	0.10
2502	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN303270	80101519	MAYUR JAMNADAS VORA	A 6 SHREEJI NIKETAN 541 D DR	AMBEDKAR ROAD MATUNGA EAST	MUMBAI	MAHARASHTRA	400019	AACPV0285G	MAYURJVORA@GMAIL.COM	9	1,000,000.00	0.90
2503	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN303438	10014319	SCHRODER INTERNATIONAL SELECTION FUND DYNAMIC INDIAN INCOME BOND	JPMORGAN CHASE BANK N.A.	INDIA SUB CUSTODY	6TH FLOOR, PARADIGM B	MINDSPACE, MALAD W, MUMBAI	400064	AAWCS9710Q	india.operations@jpmorgan.com	30	1,000,000.00	3.00
2504	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN303786	10004177	SEAFARERS WELFARE FUND SOCIETY	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING, A WING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AACT6282J	e-voting@sbsgscsl.co.in	2	1,000,000.00	0.20
2505	W-003	8.05%	INE001A07SB7	22/10/2019	22/10/2029	IN306114	90050130	SBI LIFE INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND TRUST	NATRAJ CTS NO 354 A ANDHERI KURLA	ROAD GUNDAVALI OPP WESTERN EXPRESS	HIGHWAY ANDHERI E M V ROAD AND	WESTERN EXPRESS HIGHWAY MUMBAI	400069	AADTS8860K	treasuryops@sblifeco.in	100	1,000,000.00	10.00
2506	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	019900	1301990000455785	RAJKOT NAGARIK SAHAKARI BANK LIMITED	ARVINDBHAI MANIAR NAGARIK SEVA	OPP.V.J.MODI SCHOOL,150 FEET R	NEAR RAIYA CIRCLE, RAJKOT	RAJKOT-GUJARAT	360005	AAAAR2912F	yatingandhi@msbiindia.com	250	1,000,000.00	25.00
2507	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citibank.com	1,350	1,000,000.00	135.00
2508	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300054	10079101	DSP LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJD0430B	announcement.india@citibank.com	500	1,000,000.00	50.00
2509	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300079	10000949	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA	TREASURY DEPARTMENT,	CHANDRAMUKHI BUILDING,NARI MAN POINT,	MUMBAI	400021	AAACC2498P	smtreasury@centralbank.co.in	500	1,000,000.00	50.00
2510	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300126	11210687	SBI SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AABTS6407Q	corpactops.custody@hdfcbank.com	1,000	1,000,000.00	100.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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2511	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300126	11218636	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EQUITY HYBRID FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	250	1,000,000.00	25.00
2512	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300126	11229162	HDFC TRUSTEE COMPANY LIMITED A/C HDFC LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATHI809A	custody@hdfcfund.com	500	1,000,000.00	50.00
2513	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300126	11229235	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	50	1,000,000.00	5.00
2514	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300126	11230184	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO DYNAMIC BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	50	1,000,000.00	5.00
2515	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300126	11236224	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATHI809A	custody@hdfcfund.com	1,500	1,000,000.00	150.00
2516	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300126	11249259	SUNDARAM LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATS2554B	lakshmi@sundarammutual.com	100	1,000,000.00	10.00
2517	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300126	11274980	SUNDARAM ULTRA SHORT DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATS2554B	lakshmi@sundarammutual.com	250	1,000,000.00	25.00
2518	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300126	11285923	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE	COMPANY LIMITED POLICYHOLDER FUND	BANK LTD CUSTODY OPERATIONS EMPIRE	PLAZA 1 4TH FLR VIKHROLI WEST MUMBAI	400083	AABCB5730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	1,750	1,000,000.00	175.00
2519	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300142	10630011	NOMURA FIXED INCOME SECURITIES PRIVATE LIMITED - PROPRIETARY ACCOUNT	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCL2833J	custody.corpact.in@hsbc.co.in	1,000	1,000,000.00	100.00
2520	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300142	20770662	HANNOVER RUCK SE INDIA BRANCH	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAECH0564M	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
2521	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300167	10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C KOTAK MAHINDRA BOND SHORT TERM PLAN	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	950	1,000,000.00	95.00
2522	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	100	1,000,000.00	10.00

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2523	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400021	AACTA5925A	dbindia.custody@db.com	600	1,000,000.00	60.00
2524	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300167	10111156	BAJAJ ALLIANZ LIFE INSURANCE CO LTD	PUNE	MAHARASHTRA	INDIA		411007	AADCA1701E	dbindia.custody@db.com	150	1,000,000.00	15.00
2525	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300167	10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	150	1,000,000.00	15.00
2526	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300167	10129244	IDFC CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	3,250	1,000,000.00	325.00
2527	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND	MUMBAI				400025	AACTA5925A	dbindia.custody@db.com	250	1,000,000.00	25.00
2528	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	NAVI MUMBAI NEW MUMBAI				400710	AABCR6747B	dbindia.custody@db.com	250	1,000,000.00	25.00
2529	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300167	10150354	IDFC ULTRA SHORT TERM FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	2,000	1,000,000.00	200.00
2530	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300214	19163831	JALDHAR INVESTMENTS AND TRADING CO PVT LTD	202 203 MAGNUM OPUS SHANTI NAGAR	INDUSTRI VAKOLA SANTACRUZ E		MUMBAI MAHARASHTRA	400055	AAACJ7359N	choksi.vishal@gmail.com	17	1,000,000.00	1.70
2531	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300214	19163840	LYON INVESTMENT AND INDUSTRIES PVT LTD	202/203 MAGNUM OPUS SHANTI NAGAR	INDUSTRIAL ESTATE VAKOLA SANTACRUZ E		MUMBAI MAHARASHTRA	400055	AAACL0580F	choksi.vishal@gmail.com	16	1,000,000.00	1.60
2532	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300214	19167271	TRU TRADING AND INVESTMENTS PVT LTD	202 203 MAGNVN OPUS SHANTI NAGAR	VAKOLA SANTACRUZ EAST		MUMBAI MAHARASHTRA	400055	AAACT1636J	choksi.vishal@gmail.com	17	1,000,000.00	1.70
2533	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. TATA ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	500	1,000,000.00	50.00
2534	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH FLOOR,	46 C, J. N. ROAD	CAL CUTTA	700071	AAACN9967E	Investment.national@nic.co.in	300	1,000,000.00	30.00
2535	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@newindia.co.in	500	1,000,000.00	50.00
2536	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE		MUMBAI	400020	AAACG0615N	inv_midback@gicofindia.com	500	1,000,000.00	50.00
2537	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN300812	10501028	PUNJAB NATIONAL BANK	TREASURY DIVISION,PNB PRAGATI TOWER	6TH FLOOR, C-9, G-BLOCK	BANDRA KURLA COMPLEX	MUMBAI	400051	AAACP0165G	treasury@pnbc.co.in	250	1,000,000.00	25.00



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2538	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCR7106G	CA.Team@sc.com	100	1,000,000.00	10.00
2539	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN301524	30011248	SUNDARAM MUTUAL FUND A/C SUNDARAM AGGRESSIVE HYBRID FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATS2554B	CA.TEAM@SC.COM	150	1,000,000.00	15.00
2540	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	300	1,000,000.00	30.00
2541	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN301524	30044123	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCO4128Q	ca.team@sc.com	550	1,000,000.00	55.00
2542	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	100	1,000,000.00	10.00
2543	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN303270	10398098	NABARD PENSION FUND TRUST	2ND FLOOR DWING	PLOT C 24 G BLOCK	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI	400051	AABTN6182B	NABARDPENSION@GMAIL.COM	500	1,000,000.00	50.00
2544	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SEC. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG.GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbisgsl.co.in	4,650	1,000,000.00	465.00
2545	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN303786	10008197	SBI FLOATING RATE DEBT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BLDG	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AABTS6407Q	e-voting@sbisgsl.co.in	100	1,000,000.00	10.00
2546	W-005	7.21%	INE001A07SD3	30/12/2019	30/12/2022	IN303964	10002946	TJSB SAHAKARI BANK LIMITED	TJSB HOUSE PLOT NO B 5	WAGLE ESTATE	MIDC	THANE WEST	400604	AAAAAT4062E	investment@tjsb.co.in	150	1,000,000.00	15.00
2547	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300054	10028010	DSP REGULAR SAVINGS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJD0430B	announcement.india@citi.com	50	1,000,000.00	5.00
2548	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300054	10038139	GOVERNMENT OF SINGAPORE - 100 PERCENT DEBT ACCOUNT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJG0594R	announcement.india@citi.com	500	1,000,000.00	50.00
2549	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300126	11182342	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	250	1,000,000.00	25.00
2550	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300126	11218636	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EQUITY HYBRID FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	250	1,000,000.00	25.00
2551	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sblife.co.in	2,850	1,000,000.00	285.00

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2552	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED	9TH FLOOR A AND B WING	FULCRUM BUILDING	SAHAR ROAD ANDHERI (E)	MUMBAI MAHARASHTRA	400099	AAMCS8857L	investments@sbigeneral.in	600	1,000,000.00	60.00
2553	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300126	11236128	HDFC TRUSTEE COMPANY LTD A/C - HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	500	1,000,000.00	50.00
2554	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300126	11245250	CARE HEALTH INSURANCE LIMITED	HDFC BANK LIMITED,CUSTODY OPERATIONS	EMPIRE PLAZA TOWER1 4TH FLOOR	LBS MARG CHANDAN NAGAR	VIKROLI WEST MUMBAI	400083	AADCR6281N	careinvestments@careinsurance.com	250	1,000,000.00	25.00
2555	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300142	10553841	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF00425/06/04LIFE SECURED FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	150	1,000,000.00	15.00
2556	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300142	10555844	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	100	1,000,000.00	10.00
2557	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300142	10637908	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO CONSERVATIVE HYBRID FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AAATC3901G	custody.corpact.in@hsbc.co.in	250	1,000,000.00	25.00
2558	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300142	10744609	DSP INDIA INVESTMENT FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AACCD9480E	custody.corpact.in@hsbc.co.in	200	1,000,000.00	20.00
2559	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300142	10769751	FRANKLIN INDIA CORPORATE DEBT FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAATT4931H	custody.corpact.in@hsbc.co.in	500	1,000,000.00	50.00
2560	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300142	10771192	NOMURA INVESTMENTS (SINGAPORE) PTE LTD	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AADCN4655Q	custody.corpact.in@hsbc.co.in	200	1,000,000.00	20.00
2561	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABC84623J	dbindia.custody@db.com	250	1,000,000.00	25.00
2562	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300167	10022989	EASTSPRING INVESTMENTS- ASIAN BOND FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAAAP3617M	dbindia.custody@db.com	200	1,000,000.00	20.00
2563	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADCB6215G	dbindia.custody@db.com	250	1,000,000.00	25.00
2564	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300167	10129244	IDFC CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	1,150	1,000,000.00	115.00
2565	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300167	10137172	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400063	AAECC7904J	dbindia.custody@db.com	50	1,000,000.00	5.00
2566	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	1,000	1,000,000.00	100.00

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2567	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300167	10142928	HDFC LIFE INSURANCE COMPANY LIMITED - SHAREHOLDERS SOLVENCY MARGIN ACCOUNT	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	1,750	1,000,000.00	175.00
2568	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	350	1,000,000.00	35.00
2569	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	NAVI MUMBAI NEW MUMBAI				400710	AABCR6747B	dbindia.custody@db.com	250	1,000,000.00	25.00
2570	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300167	10148314	RELIANCE GENERAL INSURANCE COMPANY LIMITED -SH	NAVI MUMBAI	MUMBAI			400710	AABCR6747B	dbindia.custody@db.com	250	1,000,000.00	25.00
2571	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300167	10150145	AXA FRANCE VIE	SELECT CITY WALK	PLOT NO A-3		DSTRCT CTR SKT DELHI - 17	110017	AAPCA9799J	dbindia.custody@db.com	100	1,000,000.00	10.00
2572	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAAC7940L	dbindia.custody@db.com	100	1,000,000.00	10.00
2573	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300183	13095496	INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST	C O INFOSYS TECHNOLOGIES LTD	PLOT NO 44 ELECTRONICS CITY	HOSUR ROAD	BANGLORE	560100	AAAT10606G		250	1,000,000.00	25.00
2574	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOL 1 WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	50	1,000,000.00	5.00
2575	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300685	10375297	CITIBANK N.A.(INDIAN BRANCHES) PROVIDENT FUND	B6 7TH FLOOR	NIRLON KNOWLEDGE PARK	GOREGAON EAST	MUMBAI	400063	AAATC7628Q	vedavati.sarode@citibank.com	150	1,000,000.00	15.00
2576	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. TATA ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	850	1,000,000.00	85.00
2577	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uic.co.in	100	1,000,000.00	10.00
2578	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@newindia.co.in	200	1,000,000.00	20.00
2579	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	SURAKSHA", 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	250	1,000,000.00	25.00
2580	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	200	1,000,000.00	20.00

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2581	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	880	1,000,000.00	88.00
2582	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	700	1,000,000.00	70.00
2583	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	10	1,000,000.00	1.00
2584	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	200	1,000,000.00	20.00
2585	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10495955	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	UNIT NO. 401, 4TH FLOOR	SANGAM COMPLEX	127, ANDHERI KURLA ROAD	ANDHERI (EAST) MUMBAI	400059	AAACU8917F	investmentusgi@universalsompo.com	450	1,000,000.00	45.00
2586	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1,117	1,000,000.00	111.70
2587	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	200	1,000,000.00	20.00
2588	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	740	1,000,000.00	74.00
2589	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	250	1,000,000.00	25.00
2590	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10499608	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED	MAGMA HOUSE	24 PARK STREET	KOLKATA		700016	AAGCM1685C	MHDIInvestments@magma-hdi.co.in	250	1,000,000.00	25.00
2591	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10500041	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	3	1,000,000.00	0.30
2592	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	150	1,000,000.00	15.00
2593	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	50	1,000,000.00	5.00

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2594	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	150	1,000,000.00	15.00
2595	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN301080	22349857	THE TRUSTEES THE KARUR VYSYA BANK LIMITED EMPLOYEES' PROVIDENT FUND	C/O THE KARUR VYSYA BANK LIMITED	PERSONNEL ADMINSTRATION DEPARTMENT	CENTRAL OFFICE, ERODE ROAD	KARUR(PO) KARUR DT	639002	AAATT6398N		50	1,000,000.00	5.00
2596	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN301330	20903305	PUBLICITY SOCIETY OF INDIA LTD	14TH FLOOR FREE PRESS HOUSE	FREE PRESS JOURNAL MARG	215 NARIMAN POINT	MUMBAI	400021	AAACT9368B		1	1,000,000.00	0.10
2597	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN301356	20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN	RAO TULA RAM MARG	PB 14 PO VASANT VIHAR NEW DELHI	DELHI	110057	AABTA2011N	AGIEMI@GMAIL.COM	250	1,000,000.00	25.00
2598	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCR7106G	CA.Team@sc.com	400	1,000,000.00	40.00
2599	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACT7904G	CA.Team@sc.com	2,500	1,000,000.00	250.00
2600	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	250	1,000,000.00	25.00
2601	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN301524	30038720	CHOLAMANDALA MMS GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCC6633K	CA.TEAM@SC.COM	250	1,000,000.00	25.00
2602	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN301524	30041305	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAFCK7016C	CA.Team@sc.com	150	1,000,000.00	15.00
2603	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACT7351P	CA.Team@sc.com	1,000	1,000,000.00	100.00
2604	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN301524	30047019	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAFCH7916H	CA.TEAM@SC.COM	100	1,000,000.00	10.00
2605	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACT7573H	CA.TEAM@SC.COM	500	1,000,000.00	50.00
2606	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	HDFC BANK LIMITED CUSTODY SERVICES	LODHA I THINK TECHNO CAMPUS BLDG	ALPHA 8TH FLR NR KANJURMARG RLY STN	KANJURMARG EAST MUMBAI	400042	AAATT0013A	rsaliam@tatasteel.com	300	1,000,000.00	30.00
2607	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN301549	16951236	TATA PROJECTS PROVIDENT FUND TRUST	1-7-80 TO 87, MITHONA TOWERS 1	PRENDERGHAST ROAD	OPP WESLEY CO ED JR COLLEGE	SECUNDERABAD, ANDHRA PRADESH	500003	AAAAT0313L	drk@tataprojects.com	150	1,000,000.00	15.00

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2608	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN301549	50465554	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROL I WEST	MUMBAI	400083	AAATT5165F	VARSHA.VPAW AR@TCS.COM	50	1,000,000.00	5.00
2609	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN302679	34560427	PENSION FUND OF ICICI BANK LIMITED	ICICI BANK LTD ICICI BANK TOWER	2ND FLR C WING	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI	400051	AAAT6146B	uma.a@icicibank.com	500	1,000,000.00	50.00
2610	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	TREASURY OPERATIONS	7TH FLOOR,12 BKC,C-12,G BLOCK	BANDRA KURLA COMPLEX,BAN DRA EAST	MUMBAI	400051	AAACK4409J	securitiestreasu ryoperations@kotak.com	250	1,000,000.00	25.00
2611	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN303028	63493950	NINA TULSIDAS ASHAR	302 SHREYAS CHS LTD	SEC NO 1 PLOT NO 6 CHARKOP	KANDIVALI WEST	MUMBAI	400067	ACZPA2912L	ninashar_2000@yahoo.com	2	1,000,000.00	0.20
2612	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN303028	68990595	SNEHALATA SHARDA	HOUSE NUMBER 2149 AHUJA STREET	FAZILKA FAZILKA	FAZILKA	PUNJAB,INDIA	152123	AULPS3091C	snehalatasharda@gmail.com	2	1,000,000.00	0.20
2613	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN303028	75510281	RELIANCE INDUSTRIES LIMITED	3 RD FLOOR MAKER CHAMBER IV	222 NARIMAN POINT		MUMBAI	400021	AAACR5055K	treasury.investmen t@ril.com	5,250	1,000,000.00	525.00
2614	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN303028	75925212	AIA ENGINEERING LIMITED	11 12 SIGMA CORPORATES	B H HOF SHOW ROOM	SINDHUBHAVAN ROAD	BODAKDEV AHMEDABAD	380054	AABCA2777J	rajesh.arora@aiaengineering.com	245	1,000,000.00	24.50
2615	W-006	7.50%	INE001A07SE1	08/01/2020	08/01/2025	IN303964	10002946	TJSB SAHAKARI BANK LIMITED	TJSB HOUSE PLOT NO B 5	WAGLE ESTATE	MIDC	THANE WEST	400604	AAAA4062E	investment@tjsb.co.in	50	1,000,000.00	5.00
2616	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300054	10006976	CITICORP FINANCE INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABCA3223B	announcement.india@citi.com	500	1,000,000.00	50.00
2617	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300054	10028010	DSP REGULAR SAVINGS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJD0430B	announcement.india@citi.com	50	1,000,000.00	5.00
2618	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300054	10038139	GOVERNMENT OF SINGAPORE - 100 PERCENT DEBT ACCOUNT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJG0594R	announcement.india@citi.com	1,000	1,000,000.00	100.00
2619	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300079	10000949	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA	TREASURY DEPARTMENT,	CHANDRAMUKHI BUILDING,NARI MAN POINT,	MUMBAI	400021	AAACC2498P	smtreasury@centralbank.co.in	650	1,000,000.00	65.00
2620	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROL I WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sbi life.co.in	2,000	1,000,000.00	200.00
2621	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED	9TH FLOOR A AND B WING	FULCRUM BUILDING	SAHAR ROAD ANDHERI (E)	MUMBAI MAHARASHTRA	400099	AAMCS8857L	investments@sbigeneral.in	250	1,000,000.00	25.00
2622	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300126	11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROL I WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	250	1,000,000.00	25.00
2623	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300126	11236224	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROL I WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	750	1,000,000.00	75.00
2624	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300126	11245250	CARE HEALTH INSURANCE LIMITED	HDFC BANK LIMITED,CUSTODY OPERATIONS	EMPIRE PLAZA TOWER1 4TH FLOOR	LBS MARG CHANDAN NAGAR	VIKHIROLI WEST MUMBAI	400083	AADCR6281N	careinvestments@careinsurance.com	250	1,000,000.00	25.00

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2625	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300126	11267984	SUNDARAM SHORT DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATS2554B	LAKSHMI@SUNDARAMMUTUAL.COM	50	1,000,000.00	5.00
2626	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADCB6215G	dbindia.custody@db.com	50	1,000,000.00	5.00
2627	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400021	AACTA5925A	dbindia.custody@db.com	250	1,000,000.00	25.00
2628	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAACT7940L	dbindia.custody@db.com	300	1,000,000.00	30.00
2629	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300476	40066667	SIEMENS INFORMATION SYSTEMS LIMITED EMPLOYEES PROVIDENT FUND TRUST	C/O SIEMENS TECHNOLOGY AND SERVICES	PVT LTD GROUND FLOOR IFFCO TOWER	PLOT NO 3 SECTOR 29	GURGAON HARYANA	122001	AAATS1796D	chandrasekhar.narai@siemens.com	40	1,000,000.00	4.00
2630	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300476	40105755	TATA METALIKS EMPLOYEES PROVIDENT FUND	TATA CENTRE	43 JAWAHARLAL NEHRU ROAD	KOLKATA		700071	AAATT2509F	tarun.giri@tatametalliks.co.in	3	1,000,000.00	0.30
2631	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	900	1,000,000.00	90.00
2632	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300476	43509272	JINDAL ALUMINIUM LIMITED	JINDAL NAGAR, TUMKUR ROAD			BANGALORE	560073	AAACJ4324M	jalsee@jindalaluminium.com	50	1,000,000.00	5.00
2633	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300484	10820765	AXIS BANK LIMITED	TREASURY OPS NON SLR DESK CORP OFF	AXIS HOUSE LEVEL 4 SOUTH BLK WADIA	INTERNATIONAL CENTRE P B MARG WORLI	MUMBAI	400025	AAACU2414K	nonslr.to@axisbank.com	500	1,000,000.00	50.00
2634	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300749	10309464	BASSEIN CATHOLIC COOP.BANK LTD	CATHOLIC BANK BUILDING,	PAPDY NAKA,	TALUKA VASAI	VASAI (WEST)	401207	AAATB3965B	savita.gonsalves@bccb.co.in	250	1,000,000.00	25.00
2635	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. TATA ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	1,250	1,000,000.00	125.00
2636	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD.	INV DEPT	EVEREST HOUSE, 4TH FLOOR,	46 C, J. N. ROAD	CAL CUTTA	700071	AAACN9967E	Investment.national@nic.co.in	1,250	1,000,000.00	125.00
2637	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uiic.co.in	250	1,000,000.00	25.00
2638	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	450	1,000,000.00	45.00
2639	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	250	1,000,000.00	25.00

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2640	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	450	1,000,000.00	45.00
2641	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	28	1,000,000.00	2.80
2642	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	150	1,000,000.00	15.00
2643	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	330	1,000,000.00	33.00
2644	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	650	1,000,000.00	65.00
2645	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	2	1,000,000.00	0.20
2646	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10496136	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	20	1,000,000.00	2.00
2647	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	250	1,000,000.00	25.00
2648	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	70	1,000,000.00	7.00
2649	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN300812	10505289	UNION BANK OF INDIA	UNION BANK BHAWAN	239, VIDHAN BHAWAN MARG	NARIMAN POINT	MUMBAI	400021	AAACU0564G	nonslrbackoffice@unionbankofindia.com	1,000	1,000,000.00	100.00
2650	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301151	28039990	TM INTERNATIONAL LOGISTICS LIMITED EMPLOYEES PROVIDENT FUND	43 JAWAHARLAL NEHRU ROAD	14TH FLOOR		KOLKATA	700071	AABTT6581A	vagarwal@tmiltd.com	7	1,000,000.00	0.70
2651	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCR7106G	CA.Team@sc.com	200	1,000,000.00	20.00
2652	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301524	30011248	SUNDARAM MUTUAL FUND A/C SUNDARAM AGGRESSIVE HYBRID FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATS2554B	CA.TEAM@SC.COM	150	1,000,000.00	15.00



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2653	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCC6633K	CA.TEAM@SC.COM	450	1,000,000.00	45.00
2654	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301524	30041305	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAFCK7016C	CA.Team@sc.com	250	1,000,000.00	25.00
2655	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	300	1,000,000.00	30.00
2656	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301524	30047512	TATA SHORT TERM BOND FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATT0570A	CA.Team@sc.com	200	1,000,000.00	20.00
2657	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301549	15318103	SIEMENS INDIA LTD INDIAN STAFF PROVIDENT FUND	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI		400018	AAETS6461K		110	1,000,000.00	11.00
2658	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	HDFC BANK LIMITED CUSTODY SERVICES	LODHA I THINK TECHNO CAMPUS BLDG	ALPHA 8TH FLR NR KANJURMARG RLY STN	KANJURMARG EAST MUMBAI	400042	AAATT0013A	rsalian@tatasteel.com	220	1,000,000.00	22.00
2659	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301549	16260334	TATA STEEL LIMITED GRATUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AAATT3866D	rsalian@tatasteel.com	20	1,000,000.00	2.00
2660	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301549	16260342	TATA STEEL LIMITED SUPERANNUATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AAATT3838K	rsalian@tatasteel.com	150	1,000,000.00	15.00
2661	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301549	16341930	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AAATT3839J	rsalian@tatasteel.com	50	1,000,000.00	5.00
2662	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301549	16726334	THE SIEMENS LTD. SUPERANNUATION SCHEME	SUPERANNUATION SCHEME	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI	400018	AAATT2954L		15	1,000,000.00	1.50
2663	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301549	16836253	SIEMENS INDIA LTD. GRATUITY FUND	130 PANDURANG BUDHKAR MARG	WORLI	MUMBAI		400018	AAETS6462L		85	1,000,000.00	8.50
2664	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301549	32633488	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	3 UDYOG VIHAR, PHASE -I			GURGAON, HARYANA	122016	AAATH2918N	adarshvs@hcl.com	400	1,000,000.00	40.00
2665	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301549	50465554	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AAATT5165F	VARSHA.VPAWAR@TCS.COM	500	1,000,000.00	50.00
2666	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN301549	53711149	ULTRATECH CEMENT LIMITED	SECOND FLOOR B WING	AHURA CENTRE	MAHAKALI CAVES ROAD ANDHERI EAST	MUMBAI	400093	AAACL6442L	kamana.agarwal@adityabirla.com	500	1,000,000.00	50.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2667	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN302679	34560427	PENSION FUND OF ICICI BANK LIMITED	ICICI BANK LTD ICICI BANK TOWER	2ND FLR C WING	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI	400051	AAATK146B	uma.a@icicibank.com	250	1,000,000.00	25.00
2668	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN303028	51175295	INFOSYS LIMITED	PLOT NO 44 AND 97A ELECTRONIC CITY	3RD CROSS	KONNAPPANA AGRAHARA	BANGALORE	560100	AAAC4798L	bank_reco@infosys.com	850	1,000,000.00	85.00
2669	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN303028	75510281	RELIANCE INDUSTRIES LIMITED	3 RD FLOOR MAKER CHAMBER IV	222 NARIMAN POINT		MUMBAI	400021	AAACR5055K	treasury.investments@ril.com	4,250	1,000,000.00	425.00
2670	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SECU. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG.GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbsicgscl.co.in	1,250	1,000,000.00	125.00
2671	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN303786	10006159	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	A WING JEEVAN SEVA ANNEXE BLDG	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATB0509R	e-voting@sbsicgscl.co.in	250	1,000,000.00	25.00
2672	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN303964	10002946	TJSB SAHAKARI BANK LIMITED	TJSB HOUSE PLOT NO B 5	WAGLE ESTATE	MIDC	THANE WEST	400604	AAAA4062E	investment@tjsb.co.in	50	1,000,000.00	5.00
2673	W-008	7.35%	INE001A07SG6	10/02/2020	10/02/2025	IN304326	10000088	SANTOSH INDUSTRIES LIMITED	SUITE NO - 3A, 3RD FLOOR	3A AUCKLAND PLACE		KOLKATA	700017	AAECS2877G	SIL@BMD.NET.IN	100	1,000,000.00	10.00
2674	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300054	10006976	CITICORP FINANCE INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABCA3223B	announcement.india@citibank.com	250	1,000,000.00	25.00
2675	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300054	10091948	EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - LIFE PAR FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCE2709H	announcement.india@citibank.com	100	1,000,000.00	10.00
2676	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300095	10281971	DABUR INDIA LIMITED	DABUR CORPORATE OFFICE	KAUSHAMBI	SAHIBABAD	GHAZIABAD	201010	AAACD0474C		250	1,000,000.00	25.00
2677	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300126	11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	700	1,000,000.00	70.00
2678	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300126	11210679	SBI MAGNUM LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AABTS6407Q	corpactops.custody@hdfcbank.com	40	1,000,000.00	4.00
2679	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300126	11210687	SBI SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AABTS6407Q	corpactops.custody@hdfcbank.com	700	1,000,000.00	70.00
2680	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300126	11218636	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EQUITY HYBRID FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	500	1,000,000.00	50.00
2681	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sbi life.co.in	1,250	1,000,000.00	125.00
2682	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300126	11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHOLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	250	1,000,000.00	25.00

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2683	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300126	11245250	CARE HEALTH INSURANCE LIMITED	HDFC BANK LIMITED,CUSTODY OPERATIONS	EMPIRE PLAZA TOWER1 4TH FLOOR	LBS MARG CHANDAN NAGAR	VIKIROLI WEST MUMBAI	400083	AADCR6281N	careinvestments@careinsurance.com	250	1,000,000.00	25.00
2684	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300126	11267984	SUNDARAM SHORT DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKIROLI WEST	MUMBAI	400083	AAATS2554B	LAKSHMI@SUNDARAMMUTUAL.COM	100	1,000,000.00	10.00
2685	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300126	11270420	HDFC TRUSTEE CO.LTD. A/C HDFC ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKIROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	500	1,000,000.00	50.00
2686	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300126	11271519	TATA MUTUAL FUND - TATA ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKIROLI WEST	MUMBAI	400083	AAATT0570A		550	1,000,000.00	55.00
2687	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300126	11285915	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE CO	LTD SHAREHOLDER FUND HDFC BANK LTD	CUSTODY OPERATIONS EMPIRE PLAZA I	4TH FLR VIKIROLI WEST MUMBAI	400083	AABCB5730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	500	1,000,000.00	50.00
2688	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300126	11285923	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE	COMPANY LIMITED POLICYHOLDER FUND	BANK LTD CUSTODY OPERATIONS EMPIRE	PLAZA I 4TH FLR VIKIROLI WEST MUMBAI	400083	AABCB5730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	1,000	1,000,000.00	100.00
2689	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	245	1,000,000.00	24.50
2690	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300142	10694178	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AADCN0596Q	custody.corpact.in@hsbc.co.in	500	1,000,000.00	50.00
2691	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300142	10722678	MAX LIFE INSURANCE COMPANY LIMITED SHAREHOLDER FUND ULTRASM	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	255	1,000,000.00	25.50
2692	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300142	10772329	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 87 - 1141 DAYS PLAN G	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAAAI0038F	custody.corpact.in@hsbc.co.in	150	1,000,000.00	15.00
2693	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10014562	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400055	AAATR0090B	dbindia.custody@db.com	150	1,000,000.00	15.00
2694	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10030434	INVESCO INDIA TREASURY ADVANTAGE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400013	AAATL5351M	dbindia.custody@db.com	250	1,000,000.00	25.00
2695	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW DURATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400055	AAATR0090B	dbindia.custody@db.com	500	1,000,000.00	50.00

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2696	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400021	AACTA5925A	dbindia.custody@db.com	1,150	1,000,000.00	115.00
2697	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10087176	INVESCO INDIA ULTRA SHORT TERM FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, 1142, FORT MUMBAI	P.O.BOX NO. 1142, FORT MUMBAI		400013	AAATL5351M	dbindia.custody@db.com	150	1,000,000.00	15.00
2698	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10108831	IDFC BANKING & PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, 1142, FORT MUMBAI	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	3,200	1,000,000.00	320.00
2699	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10127716	MIRAE ASSET SAVINGS FUND	OFF CST ROAD		KALINA	SANTACRUZ(E)	400098	AACTM0203B	dbindia.custody@db.com	70	1,000,000.00	7.00
2700	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10129244	IDFC CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, 1142, FORT MUMBAI	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	950	1,000,000.00	95.00
2701	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10137172	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, 1142, FORT MUMBAI	P.O.BOX NO. 1142, FORT MUMBAI		400063	AAECC7904J	dbindia.custody@db.com	100	1,000,000.00	10.00
2702	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	700	1,000,000.00	70.00
2703	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10145285	MIRAE ASSET SHORT TERM FUND	OFF CST ROAD		KALINA	SANTACRUZ(E)	400098	AACTM0203B	dbindia.custody@db.com	30	1,000,000.00	3.00
2704	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	500	1,000,000.00	50.00
2705	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10145381	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT AKTIENGESELLSCHAFT-INDIA BRANCH-SHAREHOLDER FUND ACCOUNT	PLOT NO C-70	G-BLOCK	BANDRA KURLA COMPLEX(BKC)		400051	AAFCM7537A	dbindia.custody@db.com	250	1,000,000.00	25.00
2706	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	NAVI MUMBAI NEW MUMBAI				400710	AABCR6747B	dbindia.custody@db.com	500	1,000,000.00	50.00
2707	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10162105	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND 2 - PLAN A	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, 1142, FORT MUMBAI	P.O.BOX NO. 1142, FORT MUMBAI		400055	AAATR0090B	dbindia.custody@db.com	25	1,000,000.00	2.50
2708	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300167	10162113	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND 42 SERIES 4	7TH FLOOR OFF VAKOLA FLY OVER	PRABHAT COLONY	SANTACRUZ EAST MUMBAI		400055	AAATR0090B	dbindia.custody@db.com	150	1,000,000.00	15.00
2709	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300214	18734900	NAKUL AGGARWAL	FLAT NO 2203 A2 WING 22ND FLOOR	OBEROI SPRINGS OFF LINK ROAD ANDHERI	WEST	MUMBAI MAHARASHTRA	400058	AIYPA3923A	NAKUL@BROWSERSTACK.COM	50	1,000,000.00	5.00

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2710	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300476	41396102	TATA SONS AND CONSULTANCY SERVICES EMPLOYEES WELFARE TRUST	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGAR LBS MARG, VIKHROLI WEST	MUMBAI	400083	AAATT3198A	milind.m@tcs.com	100	1,000,000.00	10.00
2711	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300484	10820765	AXIS BANK LIMITED	TREASURY OPS NON SLR DESK CORP OFF	AXIS HOUSE LEVEL 4 SOUTH BLK WADIA	INTERNATIONAL CENTRE P B MARG WORLI	MUMBAI	400025	AAACU2414K	nonslr.to@axisbank.com	10,000	1,000,000.00	1,000.00
2712	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300749	10309464	BASSEIN CATHOLIC COOP.BANK LTD	CATHOLIC BANK BUILDING,	PAPDY NAKA,	TALUKA VASAI	VASAI (WEST)	401207	AAATB3965B	savita.gonsalves@bccb.co.in	250	1,000,000.00	25.00
2713	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300812	10488845	UTI-UNIT LINKED INSURANCE PLAN	UTI AMC PVT. LTD	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST) MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	1,425	1,000,000.00	142.50
2714	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300812	10495214	UTI - CCF - SAVINGS PLAN	UTI MUTUAL FUND, UTI ASSET MANAGEMENT	COMPANY LTD., DEPARTMENT OF FUND	ACCOUNTS, UTI TOWER, GN BLOCK, BANDRA	KURLA COMPLEX, BANDRA (EAST), MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	1,000	1,000,000.00	100.00
2715	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300812	10505289	UNION BANK OF INDIA	UNION BANK BHAWAN	239, VIDHAN BHAWAN MARG	NARIMAN POINT	MUMBAI	400021	AAACU0564G	nonslrbackoffice@unionbankofindia.com	1,000	1,000,000.00	100.00
2716	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN300812	10506423	UTI - FIXED TERM INCOME FUND SERIES XXXIII-I (1135 DAYS)	UTI AMC PVT LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	100	1,000,000.00	10.00
2717	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN301524	30011629	HSBC LOW DURATION FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATH2467G	CA.Team@sc.com	250	1,000,000.00	25.00
2718	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	550	1,000,000.00	55.00
2719	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCC6633K	CA.TEAM@SC.COM	150	1,000,000.00	15.00
2720	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	900	1,000,000.00	90.00
2721	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN301524	30043575	GO DIGIT GENERAL INSURANCE LIMITED - SHAREHOLDER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCO4128Q	ca.team@sc.com	500	1,000,000.00	50.00
2722	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN301524	30044123	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCO4128Q	ca.team@sc.com	850	1,000,000.00	85.00
2723	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN301524	30047125	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	ABBCS3236R	ca.team@sc.com	1,200	1,000,000.00	120.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2724	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN301524	30051204	SUNDARAM MUTUAL FUND A/C SUNDARAM BALANCED ADVANTAGE FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATS2554B	CA.TEAM@SC.COM	100	1,000,000.00	10.00
2725	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAAC7573H	CA.TEAM@SC.COM	250	1,000,000.00	25.00
2726	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN301549	58894930	VEDANT FASHIONS LIMITED	A501 A502 4TH FLOOR SDF-1 19	CANAL SOUTH ROAD	PARIDHAN GARMENT PARK	KOLKATA WEST BENGAL	700015	AABCV4646B	navin.pareek@manayavar.com	250	1,000,000.00	25.00
2727	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN301799	10084220	SCOR SE - INDIA BRANCH	UNIT NO. 907, 908-910	A-WING 9TH FLOOR, KANAKIA WALLSTREET	ANDHERI KURLA ROAD	ANDHERI (EAST), MUMBAI	400093	AAJCS5155L	ntandon@scor.com	50	1,000,000.00	5.00
2728	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN302679	31157142	THE AHMEDABAD MERCANTILE CO OP BANK LTD	HEAD OFFICE AMCO HOUSE	NEAR STADIUM CIRCLE	NAVRANGPURA	AHMEDABAD	380009	AAAAT0518P	treasury@amco-bank.com	100	1,000,000.00	10.00
2729	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	TREASURY OPERATIONS	7TH FLOOR, 12 BKC, C-12, G BLOCK	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	AAACK4409J	securitiestreasuryoperations@kotak.com	1,400	1,000,000.00	140.00
2730	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN303028	51175295	INFOSYS LIMITED	PLOT NO 44 AND 97A ELECTRONIC CITY	3RD CROSS	KONNAPPANA AGRAHARA	BANGALORE	560100	AAACH4798L	bank_reco@infosys.com	750	1,000,000.00	75.00
2731	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN303307	10002083	DBS BANK LIMITED VRR	DBS BANK INDIA LTD	FIRST FLOOR	EXPRESS TOWERS	NARIMAN POINT	400021	AAACT4652J	CUSTODYINDIA@DBS.COM	500	1,000,000.00	50.00
2732	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN303559	10025534	KCT FINANCIAL & MANAGEMENT SERVICES PRIVATE LIMITED	THAPAR HOUSE	25 BRABOURNE ROAD		KOLKATA	700001	AADCE2107J	treasury@kctgroup.com	50	1,000,000.00	5.00
2733	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SECUR. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG. GR. FLOOR	S.V. ROAD, SANTACRUZ WEST	MUMBAI	400054	AAACS8577K	e-voting@sbigscsl.co.in	9,950	1,000,000.00	995.00
2734	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN303786	10006360	SBI CORPORATE BOND FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbigscsl.co.in	1,250	1,000,000.00	125.00
2735	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN303786	10007629	SBI CAPITAL PROTECTION ORIENTED FUND - SERIES A (PLAN 7)	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BLDG	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AABTS6407Q	e-voting@sbigscsl.co.in	20	1,000,000.00	2.00
2736	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN303786	10007661	SBI FIXED MATURITY PLAN (FMP) - SERIES 28 (1163 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbigscsl.co.in	90	1,000,000.00	9.00
2737	W-009	6.99%	INE001A07SH4	13/02/2020	13/02/2023	IN303786	10007854	SBI FIXED MATURITY PLAN (FMP) - SERIES 31 (1160 DAYS)	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTS6407Q	e-voting@sbigscsl.co.in	150	1,000,000.00	15.00
2738	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	011700	1201170000143280	ABOLININ DESHPANDE	FLT NO-5 RIDDHI SIDDHI A CO-OP	HSG SOC SURVEY NO-634/9A/3	CANARA BANK LANE, BIBWEWADI	PUNE- MAHARASHTRA	411037	AEVPD5503Q	ad8191@gmail.com	1	1,000,000.00	0.10

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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2739	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	011700	1201170000176462	SAUMYA NARESH MASRANI	SUNIL BLDG 5TH FLR FLAT NO-501	PLOT NO 94-D INDRANARAYAN ROAD	NR ARYA SAMAJ MANDIR SANTACRUZ	MUMBAI-MAHARASHTRA	400054	CXXPM7167E	saumyamasrani@gmail.com	1	1,000,000.00	0.10
2740	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	034600	1203460000430110	SARITA BAJAJ	C-502	THE VILAS AKASHNEEM MARG	DLF PHASE-II	GURGAON-HARYANA	122002	AAGPB2514E		1	1,000,000.00	0.10
2741	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	038900	1303890000006163	RATNAKAR BANK LTD. EMPLOYEES GRATUITY FUND	C/O RBL BANK LTD	1ST LANE SHAHUPURI	VYAPARI PETH KOLHAPUR	KOLHAPUR-MAHARASHTRA	416001	AAATR1297E		4	1,000,000.00	0.40
2742	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	047200	1204720000809706	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	NIDHI BHAWAN ATPE AND PF	SCHEME LALMATI NH 37	BELTOLA	GUWAHATI-ASSAM	781029	AAAGA0177K	atppf@live.com	100	1,000,000.00	10.00
2743	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300054	10039257	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	AABCF0190Q	announcement.india@citibank.com	300	1,000,000.00	30.00
2744	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300054	10064098	L AND T MUTUAL FUND TRUSTEE LTD-L AND T TRIPLE ACE BOND FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC4460E	Int.debt.notification@citibank.com	250	1,000,000.00	25.00
2745	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300054	10076953	AEGON RELIGARE POLICYHOLDERS A/C	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGCA3203J	announcement.india@citibank.com	50	1,000,000.00	5.00
2746	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300079	10000949	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA	TREASURY DEPARTMENT,	CHANDRAMUKHI BUILDING,NARI MAN POINT,	MUMBAI	400021	AAACC2498P	smtreasury@centralbank.co.in	800	1,000,000.00	80.00
2747	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300126	11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AABCF0191R		200	1,000,000.00	20.00
2748	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAFC52530P	treasuryops@sbi.co.in	250	1,000,000.00	25.00
2749	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	510	1,000,000.00	51.00
2750	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300142	10707693	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	AACCM3201E	custody.corpact.in@hsbc.co.in	680	1,000,000.00	68.00
2751	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300142	10707724	MAX LIFE INSURANCE CO LTD A/C ANNUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	10	1,000,000.00	1.00
2752	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300142	10722678	MAX LIFE INSURANCE COMPANY LIMITED SHAREHOLDER FUND ULTRAM	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2753	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300142	10732846	MAX LIFE INSURANCE CO LTD ANNUITY NON PARTICIPATORY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	51	1,000,000.00	5.10
2754	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300142	10737026	TATA AIA LIFE INSURANCE COMPANY LTD - NON UNIT LINKED LIFE POLICY HOLDERS FUND PARTICIPATING	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	200	1,000,000.00	20.00
2755	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300142	10752877	TATA AIA LIFE INSURANCE COMPANY LIMITED NON UNIT LINKED LIFE NON PARTICIPATING FUNDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	250	1,000,000.00	25.00
2756	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	1,350	1,000,000.00	135.00
2757	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	250	1,000,000.00	25.00
2758	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300167	10055642	STAR UNION DALI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVIMUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	50	1,000,000.00	5.00
2759	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300167	10091751	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS DYNAMIC BOND FUND	PANDURANG	BUDHKAR MARG	WORLI	MUMBAI	400025	AACTA5925A	dbindia.custody@db.com	150	1,000,000.00	15.00
2760	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED	GANPATRAO KADAM	MARG	LOWER PAREL	MUMBAI	400013	AABCL9950A	dbindia.custody@db.com	200	1,000,000.00	20.00
2761	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	250	1,000,000.00	25.00
2762	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	1,200	1,000,000.00	120.00
2763	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAACI7940L	dbindia.custody@db.com	100	1,000,000.00	10.00
2764	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300183	11872165	MANIPAL ACADEMY OF HIGHER EDUCATION	MANIPAL ACADEMY OF HIGHER EDUCATION	DEEMED UNIVERSITY	UNIVERSITY BUILDING MADHAV NAGAR	MANIPAL	576119	AAETM8695B		100	1,000,000.00	10.00
2765	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300450	11151720	THE TRIBUNE EMPLOYEES PROVIDENT FUND TRUST	TRIBUNE BUILDING	SECTOR 29 C	CHANDIGARH		160020	AAATT2140C	tribunepfrtrust@tribunemail.com	15	1,000,000.00	1.50



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2766	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300476	40064328	PROVIDENT FUND FOR THE EMPLOYEES OF BOMBAY SCOTTISH ORPHANAGE SOCIETY	VEER SAVARKAR MARG		MAHIM	MUMBAI	400016	AAATT7715R	mahim.accounts@bombayscottish.in	4	1,000,000.00	0.40
2767	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300476	40066659	EICHER EXECUTIVE PROVIDENT FUND	EICHER HOUSE 12	COMMERCIAL COMPLEX	GREATER KAILASH PART II	MASJID MOTH NEW DELHI	110048	AAATE2460N	skmunjal@vecv.in	39	1,000,000.00	3.90
2768	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300476	40075037	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	2ND FLOOR WEST WING	WORLD MARK-I	AEROCITY	NEW DELHI	110037	AAATD2069G	dscltrsts@gmail.com	70	1,000,000.00	7.00
2769	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300476	40115267	KALYANI LEMMERZ LTD STAFF PROVIDENT FUND	GAT NO 635 KURULI VILLEGE	PUNE NASHIK ROAD	CHAKAN TAL KHED	PUNE	410501	AAATK7796H	SURESH.PATIL@MAXIONWHEELS.COM	4	1,000,000.00	0.40
2770	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300476	40232622	TATA CUMMINS EMPLOYEES PROVIDENT FUND TRUST	TATA CUMMINS LTD	TELCO TOWNSHIP	JAMSHEDPUR	JHARKHAND	831004	AAATT1393H	uttam.chattopadhyay@cummins.com	10	1,000,000.00	1.00
2771	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300476	40288155	TLG INDIA PVT LTD EMPLOYEES PROVIDENT FUND	BIG APPLE -A, DR. SHIRODKAR ROAD	PAREL		MUMBAI	400012	AAATC4795J	krishnan.sharma@lionresources.com	30	1,000,000.00	3.00
2772	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300476	40304796	NILANJANA J SHAH	23 CCI CHAMBERS	DINSHAW WACHHA ROAD		MUMBAI	400020	ADUPS8050R	nilugaglani@yahoo.com	1	1,000,000.00	0.10
2773	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	mamta.satle@ril.com	30	1,000,000.00	3.00
2774	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300476	40439053	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND	DR ANNIE BESANT ROAD		WORLI	MUMBAI	400025	AAATG2991A	mahalaaxmi.d.indulkar@gsk.com	10	1,000,000.00	1.00
2775	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300476	40458776	IP C L EPF TRUST	IP C L EPF TRUST	P O PETROCHEMICALS	DIST VADODARA		391346	AAATI0688Q	mamta.satle@ril.com	20	1,000,000.00	2.00
2776	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300476	40497119	TATA SPONGE IRON LIMITED EMPLOYEES PROVIDENT FUND TRUST	IPITATA SPONGE IRON LIMITED	JODA	KEONJHAR	ORISSA	758034	AAATT5338G		12	1,000,000.00	1.20
2777	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300476	40809198	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411035	AAATJ0694F		5	1,000,000.00	0.50
2778	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300476	41405339	TEXMACO LIMITED EMPLOYEES PROVIDENT FUND	C/O M/S TEXMACO LIMITED	P O BELGHARIA		KOLKATA	700056	AABTT0381J	texmacopf@texmaco.co.in	1	1,000,000.00	0.10
2779	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300476	43449757	ULTRATECH CEMCO PROVIDENT FUND	AWARPUR CEMENT WORKS	PO AWARPUR CEMENT PROJECT	TAH KORPANA DIST - CHANDRAPUR	MAHARASHTRA	442917	AAATU2211P	tirumalesh.kulkarni@adityabirla.com	50	1,000,000.00	5.00
2780	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300484	10606285	SHREE CEMENT LTD	21 STRAND ROAD			CALCUTTA	700001	AACCS8796G	jajoos@shreecementltd.com	350	1,000,000.00	35.00
2781	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300484	10882584	PROVIDENT FUND OF THE AXIS BANK LTD	AXIS HOUSE CORPORATE OFFICE	C-2 WADIA INTERNATIONAL CENTRE	PANDURANG BUDHKAR MARG	WORLI MUMBAI	400025	AABFP0169Q		163	1,000,000.00	16.30

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2782	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300484	10991142	HCL COMNET SYSTEMS AND SERVICES LTD-EMPLOYEESPROVIDENT FUND TRUST	A-10 / 11	SECTOR- 3		NOIDA (UP)	201301	AAATH2920C	vimal.gupta@hcl.com	38	1,000,000.00	3.80
2783	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300685	10375297	CITIBANK N.A.(INDIAN BRANCHES) PROVIDENT FUND	B6 7TH FLOOR	NIRLON KNOWLEDGE PARK	GOREGAON EAST	MUMBAI	400063	AAATC7628Q	vedavati.sarode@cititi.com	50	1,000,000.00	5.00
2784	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300708	10125818	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT FUND	PUNJAB NATIONAL BANK	PF & PENSION DEPARTMENT	GROUND FLOOR B WING, PNB CORPORATE	OFFICE, SECTOR-10 DWARKA NEW DELHI	110075	AAATP0342E	pfinv@pnb.co.in	150	1,000,000.00	15.00
2785	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	750	1,000,000.00	75.00
2786	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	600	1,000,000.00	60.00
2787	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10491638	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	1-A, NEW TANK STREET	NUNGAMBAKKAM		CHENNAI	600034	AAJCS4517L	aneesh.srivastava@starhealth.in	250	1,000,000.00	25.00
2788	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	500	1,000,000.00	50.00
2789	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD,INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1,000	1,000,000.00	100.00
2790	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	700	1,000,000.00	70.00
2791	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	12	1,000,000.00	1.20
2792	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS,1089, APPASAHEB	MARATHE MARG, PRABHADEV, MUMBAI	400025	AABTN0648L	pfinfinance@iciciprulife.com	50	1,000,000.00	5.00
2793	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1,864	1,000,000.00	186.40
2794	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	600	1,000,000.00	60.00

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2795	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10495980	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1,237	1,000,000.00	123.70
2796	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10496072	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1	1,000,000.00	0.10
2797	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	400	1,000,000.00	40.00
2798	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10499405	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	36	1,000,000.00	3.60
2799	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	50	1,000,000.00	5.00
2800	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	250	1,000,000.00	25.00
2801	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN300888	14962105	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	20 DR. E. MOSES ROAD		MAHALAXMI	MUMBAI	400011	AAATF0568J	jtopiwala@francoindian.com	4	1,000,000.00	0.40
2802	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301055	10100937	INDIAN SUGAR EXIM CORPORATION LIMITED	ANSAL PLAZA, BLOCK - C, (2ND FLOOR)	AUGUST KRANTI MARG	ANDRWES GANJ	NEW DELHI	110049	AAACT1163M	accounts.isec@gmail.com	100	1,000,000.00	10.00
2803	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301127	16186150	DEVELOPMENT CREDIT BANK LTD EMPLOYEES PROVIDENT FUND TRUST	PENINSULA BUSINESS PARK	TOWER A , 6TH FLOOR	SENAPATI BAPAT MARG, LOWER PAREL	MUMBAI	400013	AAATD8478K	SARANG.DUDHANKAR@DCBBANK.COM	15	1,000,000.00	1.50
2804	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301127	16281947	COLGATE- PALMOLIVE (INDIA) LTD PROVIDENT FUND	COLGATE RESEARCH CENTRE	MAIN STREET	HIRANANDANI GARDENS POWAI	MUMBAI	400076	AAATC7980M	samir_jadhav@colpal.com	60	1,000,000.00	6.00
2805	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301151	22163402	CADILA HEALTHCARE LTD MANAGERIAL CADRE EPF	ZYDUS TOWER	SATELLITE CROSS ROAD	S G HIGHWAY	AHMEDABAD	380015	AAATC8621P		180	1,000,000.00	18.00
2806	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301151	27158822	THE TRIBUNE EMPLOYEES GRATUITY FUND TRUST	THE TRIBUNE TRUST	SECTOR 29 -C		CHANDIGARH	160030	AABTT6093K	naveengureja@tribunemail.com	16	1,000,000.00	1.60
2807	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301330	19493525	MOTILAL PADAMPAT SUGAR MILLS EMPLOYEES PROVIDENT FUND	M.P. SUGAR MILLS EMPLOYEES PROVIDENT	MAJHAULIA	WEST CHAMPARAN	BIHAR	845454	AAATM5809R		4	1,000,000.00	0.40

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2808	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301330	19790303	RALLIS INDIA LIMITED PROVIDENT FUND	RALLIS INDIA LIMITED	156/157 15TH ROAD NARIMAN BHAVAN	227 NARIMAN POINT,	MUMBAI	400021	AAATR2468K	retiral@rallis.co.in	6	1,000,000.00	0.60
2809	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301330	40571233	HARI SINGH RANKA	1 TO 8 FLOOR GRD PLOT 68B 69	GODAVARI SIR POCHKH ANWALA ROAD	WORLI RTO OFFICE WORLI COLONY	MUMBAI	400030	AACHT2960C	corporate897@gmail.com	2	1,000,000.00	0.20
2810	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301348	20004173	ICICI BANK LIMITED PROVIDENT FUND	ICICI BANK TOWERS 1 ST FLOOR	NORTH TOWER EAST WING	BANDRA KURLA COMPLEX	MUMBAI	400051	AAATM4434Q	uma.a@icicibank.com	277	1,000,000.00	27.70
2811	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301348	20150052	ECGC LIMITED	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACE0296K	investment@ecgc.in	200	1,000,000.00	20.00
2812	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7904G	CA.Team@sc.com	1,050	1,000,000.00	105.00
2813	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	200	1,000,000.00	20.00
2814	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301549	16578684	THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND	5TH FLOOR GRATUITY DEPT	87 M G ROAD	FORT	MUMBAI	400001	AAATT1834D	gaurang.dave@newindia.co.in	200	1,000,000.00	20.00
2815	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301549	16578692	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND	NEW INDIA ASSURANCE BLDG	BASEMENT 87 M G ROAD	FORT	MUMBAI	400001	AAATT0285E	gaurang.dave@newindia.co.in	200	1,000,000.00	20.00
2816	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301549	16578707	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND	THE NEW INDIA ASSURANCE CO LTD	87 MAHATMA GANDHI ROAD	FORT	MUMBAI	400023	AAATT1503D	peeyush.mishra@newindia.co.in	145	1,000,000.00	14.50
2817	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301549	16851823	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	MANALI INDUSTRIAL AREA	MANALI	CHENNAI		600068	AAETS1493B	rsundar@srf.com	13	1,000,000.00	1.30
2818	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301549	16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	MARUTI UDYOG LTD	PALAM GURGAON ROAD	GURGAON		122015	AAATM4224C	nirajpremsingh.shahi@maruti.co.in	335	1,000,000.00	33.50
2819	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301549	16970120	TCE EMPLOYEES PROVIDENT FUND	MATULYA CENTRE A	249 SENAPATI BAPAT MARG	LOWER PAREL	MUMBAI	400013	AAATT9640H		7	1,000,000.00	0.70
2820	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301549	17007995	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND	B 1, B 2, 701 MARATHON INNOVA	OFF GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AAATE0861D	vilasdalvi@eurekaforbes.co.in	10	1,000,000.00	1.00
2821	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301549	17021272	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE	24 HOMI MODI STREET	FORT	MUMBAI	400023	AAATT0380Q	trustfundpool@tatomotors.com	50	1,000,000.00	5.00

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2822	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301549	17032366	MAX FINANCIAL SERVICES LIMITED EPF TRUST	MAX HOUSE	1 DR JHA MARG	OKHLA	NEW DELHI	110020	AAATM1511A	akdutta@maxindia.com	50	1,000,000.00	5.00
2823	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301549	17127953	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	MAGNUS TOWERS, 9TH FOOR	MIND SPACE LINK ROAD	MALAD W	MUMBAI	400064	AAATO0099F	mehdihasan.naqvi@otis.com	5	1,000,000.00	0.50
2824	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301549	17231726	APOLLO TYRES LTD OFFICERS PROVIDENT FUND	7 INSTITUTIONAL AREA	SECTOR 32	GURGAON		122001	AAATA8971A	amarjeet.kumar@apolloytyres.com	25	1,000,000.00	2.50
2825	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301549	17307795	BECHTEL INDIA EMPLOYEES PROVIDENT FUND TRUST	249A UDYOG VIHAR	PHASE IV	GURGAON	HARYANA	122015	AAATB6920E	phelpnd@bechtel.com	10	1,000,000.00	1.00
2826	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301549	17510793	RECKITT AND COLMAN OF INDIA LIMITED STAFF PROVIDENT FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AAATR5337B	bhaskar.pratap@rb.com	7	1,000,000.00	0.70
2827	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN301549	35965821	BPCL EMPLOYEES POST RETIREMENT MEDICAL BENEFITS TRUST	BHARAT BHAVAN II	4 AND 6 CURRIMBHOY RD	BALLARD ESTATE	MUMBAI	400001	AABTB8372K	gupteha@bharatpetroleum.in	100	1,000,000.00	10.00
2828	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN302113	10068946	SUBHASH CHAND GUPTA	C/O RAJIV HANDLOOM FACTORY	JAWAHAR BAZAR	PILKHUWA	GHAZIABAD	245304	AASPG3734D	gzbsec@hotmail.com	1	1,000,000.00	0.10
2829	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN302679	30911403	SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH PROVIDENT FUND TRUST	19 UNIVERSITY ROAD			DELHI	110007	AAATS2481F	rajeshgupta@shriram.institute.org	8	1,000,000.00	0.80
2830	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN302679	34560427	PENSION FUND OF ICICI BANK LIMITED	ICICI BANK LTD ICICI BANK TOWER	2ND FLR C WING	BANDRA KURLA COMPLEX BANDRA EAST	MUMBAI	400051	AAAT6146B	uma.a@icicibank.com	3	1,000,000.00	0.30
2831	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN303028	56920233	ISO PROJECT CONSULTTECH PVT LTD	1 SIDDHARTH APTS 124 B	GANGOTE PATH ERANDWANA	PUNE	MAHARASHTRA INDIA	411004	AAACI5712N	c_patankar@yahoo.com	1	1,000,000.00	0.10
2832	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN303964	10002946	TJSB SAHAKARI BANK LIMITED	TJSB HOUSE PLOT NO B 5	WAGLE ESTATE	MIDC	THANE WEST	400604	AAAAAT4062E	investment@tjsb.co.in	50	1,000,000.00	5.00
2833	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN304295	13339494	BHAILAL GANDALAL PAREKH	C/306 KUKREJA PALACE	VALLABH BAUG LANE	GHATKOPAR EAST	MUMBAI	400075	AGKPP5705B	hitesh@anvil.co.in	1	1,000,000.00	0.10
2834	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN304295	13339509	KRUTIKA HITESH PAREKH	C/306 KUKREJA PALACE	VALLABH BAUG EXTN LANE	GHATKOPAR E	MUMBAI	400075	AGOPP8815A	hitesh@anvil.co.in	2	1,000,000.00	0.20
2835	W-010	7.40%	INE001A07SI2	28/02/2020	28/02/2030	IN306114	90234670	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	BAIDYABATI	HOOGHLY		WEST BENGAL	712222	AAAAT3450C	djclepf@rediffmail.com	3	1,000,000.00	0.30
2836	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300054	10006976	CITICORP FINANCE INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABCA3223B	announcement.india@citigroup.com	500	1,000,000.00	50.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2837	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300054	10064581	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T HYBRID EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC4460E	Int.debt.notification@citici.com	250	1,000,000.00	25.00
2838	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300054	10079101	DSP LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJD0430B	announcement.india@citici.com	1,300	1,000,000.00	130.00
2839	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300126	11210687	SBI SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROLI WEST	MUMBAI	400083	AABTS6407Q	corpactops.custody@hdfcbank.com	1,000	1,000,000.00	100.00
2840	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300126	11239964	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SHORT DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROLI WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	250	1,000,000.00	25.00
2841	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300142	10759895	TATA AIA LIFE INSURANCE COMPANY LIMITED AC UNIT RESERVE FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	100	1,000,000.00	10.00
2842	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300167	10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400055	AAATR0090B	dbindia.custody@db.com	500	1,000,000.00	50.00
2843	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300167	10032083	INVESCO INDIA SHORT TERM FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400013	AAATL5351M	dbindia.custody@db.com	250	1,000,000.00	25.00
2844	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300167	10036727	INVESCO INDIA CORPORATE BOND FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400013	AAATL5351M	dbindia.custody@db.com	250	1,000,000.00	25.00
2845	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300167	10049564	IDFC LOW DURATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAETS9556K	dbindia.custody@db.com	1,500	1,000,000.00	150.00
2846	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300167	10066059	AXIS TREASURY ADVANTAGE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400021	AACTA5925A	dbindia.custody@db.com	750	1,000,000.00	75.00
2847	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300167	10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND	BUDHKAR MARG	WORLI	MUMBAI		400025	AACTA5925A	dbindia.custody@db.com	300	1,000,000.00	30.00
2848	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300167	10108831	IDFC BANKING & PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	350	1,000,000.00	35.00
2849	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	1,250	1,000,000.00	125.00
2850	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300167	10148314	RELIANCE GENERAL INSURANCE COMPANY LIMITED -SH	NAVI MUMBAI	MUMBAI			400710	AABCR6747B	dbindia.custody@db.com	250	1,000,000.00	25.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2851	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O-BOX NO. 1142, FORT	MUMBAI	560001	AAACI7940L	dbindia.custody@db.com	150	1,000,000.00	15.00
2852	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300360	22346556	BAJAJ AUTO LIMITED	MUMBAI PUNE ROAD	AKURDI	PUNE	PUNE	411035	AADCB2923M	treasury@bajajauto.co.in	1,250	1,000,000.00	125.00
2853	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300484	10820765	AXIS BANK LIMITED	TREASURY OPS NON SLR DESK CORP OFF	AXIS HOUSE LEVEL 4 SOUTH BLK WADIA	INTERNATIONAL CENTRE P B MARG WORLI	MUMBAI	400025	AAACU2414K	nonslr.to@axisbank.com	7,750	1,000,000.00	775.00
2854	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	500	1,000,000.00	50.00
2855	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300812	10490524	UTI - REGULAR SAVINGS FUND	UTIAMC PVT. LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	200	1,000,000.00	20.00
2856	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN300812	10501028	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER	6TH FLOOR, C-9, G-BLOCK	BANDRA KURLA COMPLEX	MUMBAI	400051	AAACP0165G	treasury@pnbi.co.in	850	1,000,000.00	85.00
2857	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN301356	10050506	CANARA BANK- MUMBAI	TREASURY & INVESTMENT DIVISION	INTEGRATED TREASURY WING, 6TH FLOOR	CANARA BANK BLDG C-14 G BLOCK	BANDRA KURLA COMPLEX BANDRA E MUMBAI	400051	AAACC6106G	tidsettmum@canarabank.com	750	1,000,000.00	75.00
2858	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	100	1,000,000.00	10.00
2859	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCC6633K	CA.TEAM@SC.COM	900	1,000,000.00	90.00
2860	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN301524	30044123	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCO4128Q	ca.team@sc.com	1,850	1,000,000.00	185.00
2861	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	400	1,000,000.00	40.00
2862	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN303028	51175295	INFOSYS LIMITED	PLOT NO 44 AND 97A ELECTRONIC CITY	3RD CROSS	KONNAPPANA AGRAHARA	BANGALORE	560100	AAAC4798L	bank_reco@infosys.com	500	1,000,000.00	50.00
2863	X-001	7.20%	INE001A07SJ0	13/04/2020	13/04/2023	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SEC. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG.GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbsicsl.co.in	1,000	1,000,000.00	100.00
2864	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	019900	1301990000455785	RAJKOT NAGARIK SAHAKARI BANK LIMITED	ARVIND BHAI MANIAR NAGARIK SEVA	OPP.V.J.MODI SCHOOL, 150 FEET R	NEAR RAIYA CIRCLE, RAJKOT	RAJKOT- GUJARAT	360005	AAAAR2912F	yatingandhi@msbiindia.com	200	1,000,000.00	20.00
2865	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300054	10066077	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SHORT TERM FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citi.com	250	1,000,000.00	25.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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2866	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED	9TH FLOOR A AND B WING	FULCRUM BUILDING	SAHAR ROAD ANDHERI (E)	MUMBAI MAHARASHTRA	400099	AAMCS8857L	investments@sbigeneral.in	500	1,000,000.00	50.00
2867	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300142	10768507	MICROLAND LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AABCM2704P	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
2868	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300142	10769382	FRANKLIN INDIA EQUITY HYBRID FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAATT4931H	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
2869	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300142	10769411	FRANKLIN INDIA PENSION PLAN	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAATT4931H	custody.corpact.in@hsbc.co.in	200	1,000,000.00	20.00
2870	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300142	10769420	FRANKLIN INDIA DEBT HYBRID FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAATT4931H	custody.corpact.in@hsbc.co.in	100	1,000,000.00	10.00
2871	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300167	10036718	INVESCO INDIA DYNAMIC EQUITY FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400013	AAATL5351M	dbindia.custody@db.com	250	1,000,000.00	25.00
2872	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300167	10036727	INVESCO INDIA CORPORATE BOND FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400013	AAATL5351M	dbindia.custody@db.com	250	1,000,000.00	25.00
2873	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300167	10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI				110001	AADCC1881F	dbindia.custody@db.com	100	1,000,000.00	10.00
2874	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300167	10108831	IDFC BANKING & PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	600	1,000,000.00	60.00
2875	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300167	10129244	IDFC CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	600	1,000,000.00	60.00
2876	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	250	1,000,000.00	25.00
2877	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300484	29626737	AU SMALL FINANCE BANK LIMITED	CORPORATE HOUSE BLOCK 5TH FLOOR	KANAKIA ZILLION JUNCTION OF LBS	AND CST ROAD KURLA WEST	MUMBAI MAHARASHTRA	400070	AAACL2777N	TREASURY@AU BANK.IN	200	1,000,000.00	20.00
2878	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. TATA ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	250	1,000,000.00	25.00
2879	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH FLOOR,	46 C, J. N. ROAD	CAL CUTTA	700071	AAACN9967E	Investment.national@nic.co.in	150	1,000,000.00	15.00
2880	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	250	1,000,000.00	25.00
2881	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN300812	10505289	UNION BANK OF INDIA	UNION BANK BHAWAN	239, VIDHAN BHAWAN MARG	NARIMAN POINT	MUMBAI	400021	AAACU0564G	nonslrbackoffice@unionbankofindia.com	2,500	1,000,000.00	250.00
2882	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN301330	21450929	GP PARSIK SAHAKARI BANK LTD., KALWA,THANE	SAHAKAR MURTI GOPINATH SHIVRAM	PATIL BHAVAN PARSIK NAGAR	KALWA THANE WEST	THANE	400605	AAAAP0267H	vsdata017@gpparsikbank.net	50	1,000,000.00	5.00



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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2883	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN301524	30011055	SUNDARAM MUTUAL FUND A/C SUNDARAM CORPORATE BOND FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATS2554B	CA.Team@sc.com	250	1,000,000.00	25.00
2884	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCC6633K	CA.TEAM@SC.COM	600	1,000,000.00	60.00
2885	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	1,000	1,000,000.00	100.00
2886	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN301524	30043575	GO DIGIT GENERAL INSURANCE LIMITED - SHAREHOLDER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCO4128Q	ca.team@sc.com	500	1,000,000.00	50.00
2887	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN301524	30044123	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCO4128Q	ca.team@sc.com	350	1,000,000.00	35.00
2888	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	500	1,000,000.00	50.00
2889	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	TREASURY OPERATIONS	7TH FLOOR, 12 BKC, C-12, G BLOCK	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	AAACK4409J	securities@kotak.com	100	1,000,000.00	10.00
2890	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN303028	51175295	INFOSYS LIMITED	PLOT NO 44 AND 97A ELECTRONIC CITY	3RD CROSS	KONNAPPANA AGRAHARA	BANGALORE	560100	AAACI4798L	bank_reco@infosys.com	1,250	1,000,000.00	125.00
2891	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN303036	10004309	SUN TV NETWORK LIMITED	MURASOLI MARAN TOWERS	73 MRC NAGAR MAIN ROAD	MRC NAGAR	CHENNAI	600028	AADCS4885K		100	1,000,000.00	10.00
2892	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SECUR. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG. GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbisgsl.co.in	1,000	1,000,000.00	100.00
2893	X-002	6.95%	INE001A07SK8	27/04/2020	27/04/2023	IN304158	10031277	UNIVERSAL MEDICARE PRIVATE LIMITED	SION TROMBAY ROAD	DEONAR		MUMBAI	400088	AAACU0717B	natarajan@universalmedicare.com	50	1,000,000.00	5.00
2894	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300054	10056178	NATIONAL SKILL DEVELOPMENT FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABTN5824G	announcement.india@citi.com	650	1,000,000.00	65.00
2895	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300054	10064143	L AND T MUTUAL FUND TRUSTEE LTD.-L AND T LIQUID FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC4460E	announcement.india@citi.com	1,800	1,000,000.00	180.00
2896	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300054	10064581	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T HYBRID EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC4460E	Int.debt.notification@citi.com	150	1,000,000.00	15.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2897	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300054	10065767	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LIQUID FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citici.com	1,500	1,000,000.00	150.00
2898	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300054	10072071	DSP DYNAMIC ASSET ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJD0430B	announcement.india@citici.com	750	1,000,000.00	75.00
2899	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300126	11179299	HDFC TRUSTEE COMPANY LTD A/C HDFC LIQUID FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	4,400	1,000,000.00	440.00
2900	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300126	11218417	ICICI PRUDENTIAL LIQUID FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAAAI0038F	corpactops.custody@hdfcbank.com	500	1,000,000.00	50.00
2901	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300126	11218636	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EQUITY HYBRID FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	250	1,000,000.00	25.00
2902	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300126	11229162	HDFC TRUSTEE COMPANY LIMITED A/C HDFC LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	1,450	1,000,000.00	145.00
2903	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300126	11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAAAI0038F	corpactops.custody@hdfcbank.com	500	1,000,000.00	50.00
2904	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAFC32530P	treasuryops@sbi life.co.in	3,750	1,000,000.00	375.00
2905	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300126	11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	3,500	1,000,000.00	350.00
2906	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300126	11245250	CARE HEALTH INSURANCE LIMITED	HDFC BANK LIMITED,CUSTODY OPERATIONS	EMPIRE PLAZA TOWER1 4TH FLOOR	LBS MARG CHANDAN NAGAR	VIKHHROLI WEST MUMBAI	400083	AADCR6281N	careinvestments@careinsurance.com	100	1,000,000.00	10.00
2907	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300126	11265831	TATA MUTUAL FUND-TATA LIQUID FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAATT0570A		350	1,000,000.00	35.00
2908	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300126	11270680	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1344D OCTOBER 2018 (1)	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	50	1,000,000.00	5.00
2909	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300126	11282746	TRUST MUTUAL FUND - TRUST LIQUID FUND	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA I 4TH FLOOR LBS MARG	CHANDAN NAGAR VIKHHROLI WEST	MUMBAI	400083	AADTT7908D	TMFOPS@TRUSTMF.COM	150	1,000,000.00	15.00
2910	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300126	11285923	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE	COMPANY LIMITED POLICYHOLDER FUND	BANK LTD CUSTODY OPERATIONS EMPIRE	PLAZA I 4TH FLR VIKHHROLI WEST MUMBAI	400083	AABCBS730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	2,050	1,000,000.00	205.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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2911	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300142	10555861	TATA AIA LIFE INSURANCE CO LTD- LIFE INCOME FUND-ULIF 002 04/02/04 TIL 110	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	26	1,000,000.00	2.60
2912	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300142	10555895	TATA AIA LIFE INSURANCE CO LTD- PENSION INCOME FUND-ULGF 002 02/03/04 II 110	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	136	1,000,000.00	13.60
2913	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300142	10603652	TATA AIA LIFE INSURANCE CO LTD-WHOLE LIFE INCOME FUND-ULIF 012 04/01/07 WLI 110	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	143	1,000,000.00	14.30
2914	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300142	10615205	TATA AIA LIFE INSURANCE CO LTD-PENSION BOND FUND-ULGF 005 17/08/07 BO 110	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	37	1,000,000.00	3.70
2915	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300142	10628849	TATA AIA LIFE INSURANCE CO LTD-FUTURE INCOME PENSION FUND-ULIF 022 04/02/08 FIP 110	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	2	1,000,000.00	0.20
2916	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300142	10650265	TATA AIA LIFE INSURANCE CO LTD-BOND FUND-ULIF 030 12/01/09 IBF 110	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	2	1,000,000.00	0.20
2917	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300142	10752877	TATA AIA LIFE INSURANCE COMPANY LIMITED NON UNIT LINKED LIFE NON PARTICIPATING FUNDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	250	1,000,000.00	25.00
2918	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300142	10759862	TATA AIA LIFE INSURANCE COMPANY LIMITED AC GROUP TERM LIFE POLICY HOLDERS FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
2919	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300142	10759895	TATA AIA LIFE INSURANCE COMPANY LIMITED AC UNIT RESERVE FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	200	1,000,000.00	20.00
2920	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300142	10766054	TATA AIA LIFE INSURANCE COMPANY LIMITED A/C GROUP INCOME ADVANTAGE FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	4	1,000,000.00	0.40
2921	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300142	20770662	HANNOVER RUCK SE INDIA BRANCH	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAECH0564M	custody.corpact.in@hsbc.co.in	100	1,000,000.00	10.00

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2922	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABC84623J	dbindia.custody@db.com	250	1,000,000.00	25.00
2923	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	1,900	1,000,000.00	190.00
2924	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300167	10026914	INVESCO INDIA LIQUID FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400013	AAATL5351M	dbindia.custody@db.com	700	1,000,000.00	70.00
2925	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300167	10030176	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LIQUID FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	6,500	1,000,000.00	650.00
2926	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300167	10049494	IDFC BOND FUND - SHORT TERM PLAN	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAETS9556K	dbindia.custody@db.com	500	1,000,000.00	50.00
2927	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADCB6215G	dbindia.custody@db.com	500	1,000,000.00	50.00
2928	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300167	10104437	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS MUTUAL FUND A/C AXIS BANKING AND PSU DEBT FUND	BUDHKAR MARG	WORLI		MUMBAI	400025	AACTA5925A	dbindia.custody@db.com	1,000	1,000,000.00	100.00
2929	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300167	10108831	IDFC BANKING & PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	400	1,000,000.00	40.00
2930	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300167	10137172	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400063	AAECC7904J	dbindia.custody@db.com	50	1,000,000.00	5.00
2931	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300167	10139705	IDFC HYBRID EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	50	1,000,000.00	5.00
2932	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300167	10140859	MAHINDRA MANULIFE LOW DURATION FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400018	AAETM4106F	dbindia.custody@db.com	50	1,000,000.00	5.00
2933	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300167	10145381	MUNCHENER RUCKVERSICHERUNGS GESELLSCHAFT AKTIENGESellschaft-INDIA BRANCH-SHAREHOLDER FUND ACCOUNT	PLOT NO C-70	G-BLOCK	BANDRA KURLA COMPLEX(BKC)		400051	AAFCM7537A	dbindia.custody@db.com	250	1,000,000.00	25.00
2934	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300167	10153687	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 256	MUMBAI				400051	AAATK4475F	dbindia.custody@db.com	50	1,000,000.00	5.00
2935	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300167	10159193	MAHINDRA MANULIFE ULTRA SHORT TERM FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400018	AAETM4106F	dbindia.custody@db.com	50	1,000,000.00	5.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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2936	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300214	24993728	GIRNAR SOFTWARE PRIVATE LIMITED	6TH FLR JAIPUR TEXTILE MARKET NEAR	JAGATPURA FLYOVER JAGATPURA		JAIPUR RAJASTHAN	302017	AACCG7277J	dilip.jain@girnarsoft.com	250	1,000,000.00	25.00
2937	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300450	10380573	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	SME DEVELOPMENT CENTRE 4TH FLOOR	PLOT NO C-11 G BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST) MUMBAI	400051	AABCS3480N	treasury@sidbi.in	1,000	1,000,000.00	100.00
2938	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300484	17066148	L AND T INFRA DEBT FUND LTD	3B LAXMI TOWERS	BANDRA KURLA COMPLEX		BANDRA E MUMBAI	400051	AACCL4493R	pgkurup@lifs.com	3,900	1,000,000.00	390.00
2939	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300708	10088248	PNB GILTS LTD	5 SANSAD MARG			NEW DELHI	110001	AAACP7685B	backoffice@pnbgilts.com	400	1,000,000.00	40.00
2940	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH FLOOR,		CAL CUTTA	700071	AAACN9967E	Investment.national@nic.co.in	250	1,000,000.00	25.00
2941	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN300812	10490532	UTI-ULTRA SHORT TERM FUND	UTI AMC PVT. LTD.	UTI TOWER,GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST),MUMBAI	400051	AAATU1088L	UTIMF@uti.co.in	100	1,000,000.00	10.00
2942	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED	9TH FLOOR	NIRMAL BUILDING	NARIMAN POINT,	MUMBAI	400021	AAACR4849R	investment.treasury@tcs.com	1,650	1,000,000.00	165.00
2943	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN301330	21851240	INDIAN FARMERS FERTILISER COOPERATIVE LTD	IFFCO SADAN	C 1 DISTT CENTRE	SAKET	NEW DELHI	110017	AAAAB0050M	dksinghal@iffco.in	500	1,000,000.00	50.00
2944	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN301348	20142680	TATA BALANCED ADVANTAGE FUND	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAATT0570A	CORPACTON@ICICIBANK.COM	50	1,000,000.00	5.00
2945	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN301348	20150052	ECGC LIMITED	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACE0296K	investment@ecgc.in	400	1,000,000.00	40.00
2946	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCG3025G	CA.TEAM@SC.COM	250	1,000,000.00	25.00
2947	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCR7106G	CA.Team@sc.com	250	1,000,000.00	25.00
2948	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCC6633K	CA.TEAM@SC.COM	150	1,000,000.00	15.00
2949	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN301524	30042718	EDELWEISS TRUSTEESHIP CO LTD AC-EDELWEISS MF AC-EDELWEISS ARBITRAGE FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAAAE2916N	CA.TEAM@SC.COM	1,000	1,000,000.00	100.00
2950	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN301524	30044123	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCO4128Q	ca.team@sc.com	750	1,000,000.00	75.00
2951	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN301524	30044617	LIC MF SAVINGS FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATL1207G	CA.TEAM@SC.COM	250	1,000,000.00	25.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
2952	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN301524	30045701	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA FIXED DURATION FUND SERIES-BA	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABTP7548P	CA.TEAM@SC.COM	18	1,000,000.00	1.80
2953	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN301524	30052797	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA BALANCED ADVANTAGE FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABTP7548P	CA.TEAM@SC.COM	32	1,000,000.00	3.20
2954	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN301549	16083142	HCL TECHNOLOGIES LTD	HCL TECHNOLOGIES LTD	LOTUS BUSINESS PARK BLOCK NO 08	3RD FLOOR SECTOR-127	NOIDA U P	201304	AAACH1645P	treasury-backoffice@hcl.com	1,700	1,000,000.00	170.00
2955	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	TREASURY OPERATIONS	7TH FLOOR, 12 BKC, C-12, G BLOCK	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	AAACK4409J	securities@kotak.com	850	1,000,000.00	85.00
2956	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN303036	10004309	SUN TV NETWORK LIMITED	MURASOLI MARAN TOWERS	73 MRC NAGAR MAIN ROAD	MRC NAGAR	CHENNAI	600028	AADCS4885K		950	1,000,000.00	95.00
2957	X-004	7.00%	INE001A07SM4	19/05/2020	19/05/2022	IN303786	10000375	SBI DFHI LIMITED	SBI DFHI LTD 5TH FLOOR	MISTRY BHAVAN	122 DINSHAW VACCHA ROAD	CHURCHGATE MUMBAI	400020	AAACD0532B	backoffice@sbi.dhfi.com	200	1,000,000.00	20.00
2958	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	023000	1202300001239539	RITU RAJKUMAR BERANI	C 401 SKY PAN CHS NEW LINK ROA	NEXT TO SUB TELEVISION	ANDHERI WEST AZAD NAGAR	MUMBAI-MAHARASHTRA	400053	AJZPB8838M	bonds.raj@gmail.com	150	1,000,000.00	15.00
2959	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	038900	1303890000006178	THE RATNAKAR BANK EMPLOYEES PENSION FUND	C/O RBL BANK LTD	561/1A VYAPAR PETH 1ST LANE	SHAHUPURI	KOLHAPUR-MAHARASHTRA	416001	AAATT1520E		20	1,000,000.00	2.00
2960	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	057800	1205780000019720	SREI ALTERNATIVE INVESTMENT TRUST A/C BHARAT NIRMAN FUND	86C, TOPSIA ROAD (SOUTH)	VISHWAKARMA		KOLKATA- WEST BENGAL	700046	AAMTS0867R	shilpa.modi@srei.com	5	1,000,000.00	0.50
2961	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	063800	12063800000472368	MAHESH BAROT	PLOT NO. 121	OPP VAIBHAV APARTMENT	NR.VARDHMAN NAGAR	GANDHINAGAR- GUJARAT	382721	AABHB0835M		5	1,000,000.00	0.50
2962	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	072300	1207230000001690	SNEHLATA ARVINDBHAI MEHTA	SUKH 110 YOGESHWAR NAGAR	SOC., BHATTHA,	PALDI	AHMEDABAD- GUJARAT	380007	AHFPM2783G	drpareshmehta@hotmail.com	1	1,000,000.00	0.10
2963	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	072300	1207230000002204	PARESH ARVINDBHAI MEHTA HUF	110	YOGESHWAR NAGAR	BHATTHA, PALDI,	AHMEDABAD- GUJARAT	380007	AAEHP2065E	drpareshmehta@hotmail.com	2	1,000,000.00	0.20
2964	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	072300	1207230000006971	PRANALI SANJIV HARIBHAKTI	14	AMRAPALASH BUNGLOWS,	RAMDEVNAGAR, SATELLITE	AHMEDABAD- GUJARAT	380015	AHRPH8638P	sharibhakti@gmail.com	1	1,000,000.00	0.10
2965	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	072300	1207230000009233	SANJIV PRAVINBHAI HARIBHAKTI HUF	14 AMRAPALASH BUNGLOWS	NR AMRASAG, RAMDEVNAGAR RD	SATELLITE ROAD	AHMEDABAD- GUJARAT	380015	AAZHS0430F	sharibhakti@gmail.com	1	1,000,000.00	0.10
2966	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	072300	1207230000021261	DHRUVKUMAR DAHYABHAI CONTRACTOR	BUNGLOW NO. 2	RUSHIL BUNGLOW	OPP AUDA FIRE STATION, BODAKDEV	AHMEDABAD- GUJARAT	380054	AAOPC8616Q	dhruv_contractor@hotmail.com	3	1,000,000.00	0.30
2967	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	072300	1207230000022246	PARIKH ANILBHAI KANUBHAI HUF	A - 32, AARYMAN BUNGLOWS	SHILAJ ROAD, THALTEJ	NR. THALTEJ RAILWAY CROSSING	AHMEDABAD- GUJARAT	380059	AAEHP1157M	vaidehi2811@yahoo.co.in	1	1,000,000.00	0.10

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2968	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	072300	1207230000024205	TARUN BHUPATRAI ADHYARU	3 SHASHWAT BUNGLOWS	OPP ANGAN PARTY PLOT	JODHPUR GAM SATELLITE	AHMEDABAD-GUJARAT	380015	AABPA7203N	adhyarutarun@gmail.com	1	1,000,000.00	0.10
2969	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	072300	1207230000027020	SHAILESH BANSILAL GANDHI	302 SAMANVAYA RES 57 SARDAR	PATEL NAG SOC OP PRANY FLAT	OP NABARD FL NAVARANGPUR A	AHMEDABAD-GUJARAT	380009	ABYPG8642D	shaileshima@gmail.com	1	1,000,000.00	0.10
2970	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	081600	1208160082079490	SABU MATHEW	MANALEL CHIRAYIL			KOTTAYAM-KERALA	686632	ACUPM8719Q	SABUJUJI61@GMAIL.COM	1	1,000,000.00	0.10
2971	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300054	10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCB7227P	announcement.india@citi.com	300	1,000,000.00	30.00
2972	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300054	10028780	RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AADCR7145R	announcement.india@citi.com	200	1,000,000.00	20.00
2973	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300054	10039257	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	AABCF0190Q	announcement.india@citi.com	80	1,000,000.00	8.00
2974	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300079	10030782	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	CENTRAL BANK OF INDIA	RETIRAL BENEFITS DEPT, 4TH FLOOR	M M O BUILDING, M G ROAD, FORT	MUMBAI, MAHARASHTRA	400023	AAATC0428N	cmretiralinvest@centralbank.co.in	250	1,000,000.00	25.00
2975	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300079	10030799	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PROVIDENT FUND	CENTRAL BANK OF INDIA	RETIRAL BENEFITS DEPT., 4TH FLOOR	M M O BUILDING, M G ROAD, FORT	MUMBAI, MAHARASHTRA	400023	AAATT1120C	cmretiralinvest@centralbank.co.in	450	1,000,000.00	45.00
2976	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300095	10082373	HERO MOTOCORP LTD	34 BASANT LOK	VASANT VIHAR		NEW DELHI	110057	AAACH0812J	vineet.luthra@heromotocorp.com	500	1,000,000.00	50.00
2977	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300126	11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AABCF0191R		850	1,000,000.00	85.00
2978	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAFC52530P	treasuryops@sblife.co.in	1,800	1,000,000.00	180.00
2979	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300126	11247420	NESTLE EMPLOYEES PROVIDENT FUND TRUST	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL I WEST	MUMBAI	400083	AAATN0255G	anurag.dikshit@in.nestle.com	30	1,000,000.00	3.00
2980	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	150	1,000,000.00	15.00
2981	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300142	10589596	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF00317/04/06G RATCONSER104 - GROUP GRATUITY CONSERVATIVE FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	2	1,000,000.00	0.20

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2982	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300142	10589601	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF00117/04/06G RATGROWTH104 - GROUP GRATUITY GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	2	1,000,000.00	0.20
2983	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300142	10707693	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	AACCM3201E	custody.corpact.in@hsbc.co.in	300	1,000,000.00	30.00
2984	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300142	10727391	MAX LIFE INSURANCE CO LTD BOND FUND (ULGF00707/02/13G RATPLBOND104)	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	1	1,000,000.00	0.10
2985	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300142	10732846	MAX LIFE INSURANCE CO LTD ANNUITY NON PARTICIPATORY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
2986	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300142	10737026	TATA AIA LIFE INSURANCE COMPANY LTD - NON UNIT LINKED LIFE POLICY HOLDERS FUND PARTICIPATING	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	750	1,000,000.00	75.00
2987	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300142	10752877	TATA AIA LIFE INSURANCE COMPANY LIMITED NON UNIT LINKED LIFE NON PARTICIPATING FUNDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	250	1,000,000.00	25.00
2988	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	2,320	1,000,000.00	232.00
2989	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300167	10010614	DEUTSCHE BANK INDIAN STAFF PROVIDENT FUND	3RD FL. B-1 NKP	WESTERN EXP HW GOREGAON E	MUMBAI		400063	AAAAT6328D	gopal.taparia@db.com	30	1,000,000.00	3.00
2990	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	950	1,000,000.00	95.00
2991	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	300	1,000,000.00	30.00
2992	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300167	10055642	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVI MUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	500	1,000,000.00	50.00



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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)	
2993	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADCB6215G	dbindia.custody@db.com	100	1,000,000.00	10.00	
2994	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300167	10091751	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS DYNAMIC BOND FUND	PANDURANG	BUDHKAR MARG	WORLI	MUMBAI	400025	AACTA5925A	dbindia.custody@db.com	200	1,000,000.00	20.00	
2995	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300167	10092061	SAPIENT CONSULTING EMPLOYEES PROVIDENT FUND TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		122016	AAKTS1577L	dbindia.custody@db.com	50	1,000,000.00	5.00	
2996	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED	GANPATRAO KADAM	MARG	LOWER PAREL	MUMBAI	400013	AABCL9950A	dbindia.custody@db.com	500	1,000,000.00	50.00	
2997	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	3,000	1,000,000.00	300.00	
2998	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300167	10147012	AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED-MRTA	IDBI FEDERAL LIFE INSURANCE CO.LTD	22ND FLOOR A WING MARATHON FUTUREX	N M JOSHI MARG LOWER PAREL EAST	MUMBAI	400013	AABC16227M	dbindia.custody@db.com	250	1,000,000.00	25.00	
2999	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAACT7940L	dbindia.custody@db.com	250	1,000,000.00	25.00	
3000	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300167	10151327	AVIVA LIFE INSURANCE COMPANY INDIA LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O. BOX NO.1142, FORT		122003	AABCD6410D	dbindia.custody@db.com	50	1,000,000.00	5.00	
3001	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300450	10856498	RESINS AND PLASTICS PROVIDENT FUND	PLOT A - B, MAROL MIDC	CROSS ROAD - B, STREET NO 5	AHDHERI EAST	MUMBAI	400093	AAATR3234R	sunita.satpalkar@resplast.com	1	1,000,000.00	0.10	
3002	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300450	11151720	THE TRIBUNE EMPLOYEE'S PROVIDENT FUND TRUST	TRIBUNE BUILDING	SECTOR 29 C	CHANDIGARH		160020	AAATT2140C	tribunepfrust@tribunemail.com	24	1,000,000.00	2.40	
3003	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300450	14231481	ATUL BHUSHAN NAYYAR	A 164/165 PARK PLAZA NR ARSHIE COMPL	NEW YARI ROAD ANDHERI WEST		MUMBAI	MAHARASHTRA	400061	AADPN9696G	atulnayyar20@yahoo.com	1	1,000,000.00	0.10
3004	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300450	14242974	ARTEE ATUL NAYYAR	A 164 PARK PLAZA CONDOMINIUM	NEW YARI ROAD NEAR ARSHIE COMPLEX	VERSOVA ANDHERI WEST	MUMBAI MAHARASHTRA	400061	ADHPA9405H	atulnayyar20@yahoo.com	1	1,000,000.00	0.10	
3005	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	10138930	UTPAL RAMESHCHANDRA TALATY	FLAT NO 5 MONICA I	MANJREKARWADI	OFF MATHURADAS VASSANJI ROAD	ANDHERI EAST MUMBAI	400069	AABPT6070A	utalaty@hotmail.com	1	1,000,000.00	0.10	
3006	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	40008296	ERICSSON EMPLOYEES PROVIDENT FUND	ERICSSON FORUM	DLF CYBERCITY	SECTOR 25A, GURGAON	HARYANA	122002	AAAAE0143R	avanti.khandelwal@ericsson.com	250	1,000,000.00	25.00	
3007	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	40027353	EUREKA FORBES LIMITED MANAGING STAFF SUPERANNUATION SCHEME	B 1, B 2, 701 MARTHON INNOVA	OFF GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AAATE0862A	vilasdalvi@eurekaforbes.co.in	10	1,000,000.00	1.00	

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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3008	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	40064328	PROVIDENT FUND FOR THE EMPLOYEES OF BOMBAY SCOTTISH ORPHANAGE SOCIETY	VEER SAVARKAR MARG		MAHIM	MUMBAI	400016	AAATT7715R	mahim.accounts@bombayscottish.in	20	1,000,000.00	2.00
3009	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	40066626	CUMMINS INDIA LIMITED OFFICERS PROVIDENT FUND	C/O CUMMINS INDIA LIMITED	KOTHRUD		PUNE	411038	AAATC2629R	cbshr.benefits@cummins.com	10	1,000,000.00	1.00
3010	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	40135613	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	SOUTH BUILDING	AKURLI ROAD	KANDIVALI EAST	MUMBAI	400101	AAAAM0100C	rane.sunil@mahindra.com	250	1,000,000.00	25.00
3011	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	40203870	CIPLA LIMITED EMPLOYEES PROVIDENT FUND	C/O CIPLA LIMITED	MUMBAI CENTRAL		MUMBAI	400008	AAATC6039K	pradeep.maniyami@cipla.com	100	1,000,000.00	10.00
3012	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	40232622	TATA CUMMINS EMPLOYEES PROVIDENT FUND TRUST	TATA CUMMINS LTD	TELCO TOWNSHIP	JAMSHEDPUR	JHARKHAND	831004	AAATT1393H	uttam.chattopadhyay@cummins.com	6	1,000,000.00	0.60
3013	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	40304593	DBS BANK EMPLOYEES PROVIDENT FUND	C/O DBS BANK	FREE PRESS HOUSE	14TH FLOOR	NARIMAN POINT MUMBAI	400021	AAATD0668H	lorraineestes@db.com	50	1,000,000.00	5.00
3014	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	40331042	DALMIA CEMENT PROVIDENT FUND	11TH FLOOR HANSALAYA	15 BARAKHAMBA ROAD		NEW DELHI	110001	AAATD3712G	soni.vivek@dalmiabharat.com	28	1,000,000.00	2.80
3015	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	40412675	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	YASHAD BHAWAN	UDAIPUR			313004	AAATT1987D	shoven.acharya@vedanta.co.in	100	1,000,000.00	10.00
3016	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	40422492	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI			PUNE	411035	AAATB2729H	d.pitaliya@forcemotors.com	95	1,000,000.00	9.50
3017	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	40439053	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND	DR ANNIE BESANT ROAD		WORLI	MUMBAI	400025	AAATG2991A	mahalaaxmi.dindulkar@gsk.com	45	1,000,000.00	4.50
3018	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	40771123	BOARD OF TRUSTEES PROVIDENT FUND FOR THE EMPLOYEES OF KALYANPUR CEMENT LTD	KALYANPUR CEMENTS LIMITED	PO BANJARI	DISTT ROHTAS	BIHAR	821303	AABTB1538M	alam.afub@dalmiacement.com	5	1,000,000.00	0.50
3019	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	40809198	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411035	AAATJ0694F		17	1,000,000.00	1.70
3020	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	500	1,000,000.00	50.00

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3021	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	41405339	TEXMACO LIMITED EMPLOYEES PROVIDENT FUND	C/O M/S TEXMACO LIMITED	P O BELGHARIA		KOLKATA	700056	AABTT0381J	texmacopl@texmaco.co.in	4	1,000,000.00	0.40
3022	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	41491517	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST -I	P O BOX NO 22	MURBAD ROAD	SHAHAD	THANE	421103	AAATC0649M	cen-rayon.pfi@adityabirla.com	10	1,000,000.00	1.00
3023	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	42298322	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	J K PAPER MILLS	JAYKAYPUR	DIST RAYAGADA	ORISSA	765017	AAATJ8224F	yogeswar@jkpm.jkmail.com	5	1,000,000.00	0.50
3024	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300476	43449716	ZENSAR PROVIDENT FUND	C/O ZENSAR TECHNOLOGIES LIMITED	MILE POST NO.4, PUNE NAGAR ROAD		PUNE	411014	AAATI1019H	S.WAGH2@ZEN SAR.COM	65	1,000,000.00	6.50
3025	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300484	10606285	SHREE CEMENT LTD	21 STRAND ROAD			CALCUTTA	700001	AACCS8796G	jajooos@shreecementltd.com	1,800	1,000,000.00	180.00
3026	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300484	10882584	PROVIDENT FUND OF THE AXIS BANK LTD	AXIS HOUSE CORPORATE OFFICE	C-2 WADIA INTERNATIONAL CENTRE	PANDURANG BUDHKAR MARG	WORLI MUMBAI	400025	AABFP0169Q		250	1,000,000.00	25.00
3027	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300484	10991142	HCL COMNET SYSTEMS AND SERVICES LTD-EMPLOYEESPROVIDENT FUND TRUST	A- 10 / 11	SECTOR- 3		NOIDA (UP)	201301	AAATH2920C	vimal.gupta@hcl.com	17	1,000,000.00	1.70
3028	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300484	14022848	IMPETUS INFOTECH (INDIA)PRIVATE LIMITED	SARDA HOUSE	24/B PALASIA	A B ROAD	INDORE	452001	AAACI7445L	HEMANT.KARAN DIKAR@IMPETUS.CO.IN	50	1,000,000.00	5.00
3029	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300484	29339133	SEA TRADE SHIPPING INDIA PRIVATE LIMITED	106 TECHNOLIS KNOWLEDGE PARK	MAHAKALI ROAD CHAKALA	ANDHERI EAST	MUMBAI MAHARASHTRA	400093	AAHCS9557L	SUJATA.GOKHALE@SAMSARAGROUP.COM	9	1,000,000.00	0.90
3030	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300484	29339141	SAMSARA SHIPPING PRIVATE LIMITED	101/102 TECHNOLIS KNOWLEDGE PARK	MAHAKALI CAVES ROAD	CHAKALA ANDHERI EAST	MUMBAI MAHARASHTRA	400093	AAACS9285Q	SUJATA.GOKHALE@SAMSARAGROUP.COM	32	1,000,000.00	3.20
3031	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300484	30309229	YOGODA SATSANGA SOCIETY OF INDIA	21 U N MUKHERJEE ROAD	DAKSHINESWAR		KOLKATA WEST BENGAL	700076	AAATY0283H	DAKACCOUNTS@YSSLORG	6	1,000,000.00	0.60
3032	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300685	10375297	CITIBANK N.A.(INDIAN BRANCHES) PROVIDENT FUND	B6 7TH FLOOR	NIRLON KNOWLEDGE PARK	GOREGAON EAST	MUMBAI	400063	AAATC7628Q	vedavati.sarode@citibank.com	100	1,000,000.00	10.00
3033	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300749	10934889	EKTA MEHUL DOSHI	VANMALI BHUVAN	NAVROJI LANE	GHATKOPAR WEST	MUMBAI	400086	AHGPS5676G	ektadoshi1@gmail.com	1	1,000,000.00	0.10
3034	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T A T A ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	500	1,000,000.00	50.00
3035	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uiic.co.in	750	1,000,000.00	75.00
3036	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10491638	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	1-A, NEW TANK STREET	NUNGAMBAKKAM		CHENNAI	600034	AAJCS4517L	anesh.srivastava@starhealth.in	1,250	1,000,000.00	125.00

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3037	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	1,000	1,000,000.00	100.00
3038	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	536	1,000,000.00	53.60
3039	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1,237	1,000,000.00	123.70
3040	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	53	1,000,000.00	5.30
3041	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS, 1089, APPASAHEB	MARATHE MARG, PRABHADEVI, MUMBAI	400025	AABTN0648L	pfnfinance@icicirulife.com	45	1,000,000.00	4.50
3042	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1,850	1,000,000.00	185.00
3043	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	2,000	1,000,000.00	200.00
3044	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	2,910	1,000,000.00	291.00
3045	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10496136	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	10	1,000,000.00	1.00
3046	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10496177	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS, 1089, APPASAHEB	MARATHE MARG, PRABHADEVI, MUMBAI	400025	AABTN0648L	pfnfinance@icicirulife.com	5	1,000,000.00	0.50
3047	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10496714	NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	80	1,000,000.00	8.00
3048	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	1,000	1,000,000.00	100.00
3049	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10499405	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	84	1,000,000.00	8.40

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3050	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10500033	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	280	1,000,000.00	28.00
3051	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	50	1,000,000.00	5.00
3052	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	120	1,000,000.00	12.00
3053	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300829	10469521	SHAH HASMUKH KANTILAL	B-902, PREASIDENTIAL TOWER B,	NEAR IOC (ANACIN),	LBS MARG GHATKOPAR(W)	MUMBAI	400086	AAFPS8523F	hasmukhshah0195@gmail.com	1	1,000,000.00	0.10
3054	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300829	11068418	SHAH VATSAL VISHAL	902-B PRESIDENTIAL TOWERS,	OPP WYETH(ANACIN), L.B.S.MARG,	GHATKOPAR (WEST),	MUMBAI	400086	BNWPS9627K	vishalhs@yahoo.com	1	1,000,000.00	0.10
3055	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN300829	12056088	SHAH ILA HASMUKH	B 902 PRESIDENTIAL TOWER	OPP R CITY MALL L B S MARG	GHATKOPAR WEST	MUMBAI	400086	AQUPS3707Q		1	1,000,000.00	0.10
3056	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301151	21120801	ABC PROVIDENT FUND	AUDIT BUREAU OF CIRCULATIONS	4TH FLOOR, WAKEFIELD HOUSE	SPROTT ROAD, BALLARD ESTATE	MUMBAI	400001	AAATA0594K	abc@auditbureau.org	1	1,000,000.00	0.10
3057	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301151	21222823	BERGER PAINTS OFFICERS (NON MANAGEMENT CATEGORY) SUPERANNUATION FUND	BERGER HOUSE	129 PARK STREET		KOLKATA	700017	AAATB2353B	soumalyathakurta@bergerindia.com	2	1,000,000.00	0.20
3058	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301151	21349409	BERGER PAINTS PROVIDENT FUND (COVERED)	BERGER PAINTS INDIA LTD	BERGER HOUSE	129 PARK STREET	KOLKATA	700017	AAATB2372E	soumalyathakurta@bergerindia.com	10	1,000,000.00	1.00
3059	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301151	24203209	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	ADITYA BIRLA CENTRE, A WING	2ND FLOOR, SUDAM KALU AHIRE MARG	NEXT TO SATYAM THEATRE, WORLI	MUMBAI	400030	AABTG1016B	grasim.epf@aditya birla.com	20	1,000,000.00	2.00
3060	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301250	28453689	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	1 BISHOP LEFROY ROAD			KOLKATA	700020	AAATT2492B	kalyan.mitra@tata consumer.com	10	1,000,000.00	1.00
3061	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301321	10157202	MENKA CHANDNANI	811/2, PURSHOTTAM NAGAR	NAVA WADAJ		AHMEDABAD	380013	ABOPC4825C	linabndlwani@gmail.com	1	1,000,000.00	0.10
3062	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301330	21894723	ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION	BASISTHA	LALMATI	NH 37	GUWAHATI	781029	AAAGA0177K	atppf@live.com	150	1,000,000.00	15.00
3063	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301348	20002715	ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	ICICI BANK TOWERS NORTH TOWER	EAST WING 1ST FLOOR	BANDRA KURLA COMPLEX	MUMBAI	400051	AAATB121N		8	1,000,000.00	0.80
3064	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301348	20004173	ICICI BANK LIMITED PROVIDENT FUND	ICICI BANK TOWERS 1 ST FLOOR	NORTH TOWER EAST WING	BANDRA KURLA COMPLEX	MUMBAI	400051	AAATB4434Q	uma.a@icicibank.com	470	1,000,000.00	47.00

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3065	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301348	20150052	ECGC LIMITED	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACE0296K	investment@ecgc.in	150	1,000,000.00	15.00
3066	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301372	10203560	VINAYAK DEALER PVT. LTD.	11/1 SARAT BOSE ROAD	IDEAL PLAZA, UNIT NO. S207-S209,	SOUTH BLOCK	KOLKATA	700020	AAACV9573C	demat@jbggroup.in	50	1,000,000.00	5.00
3067	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCR7106G	CA.Team@sc.com	250	1,000,000.00	25.00
3068	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7904G	CA.Team@sc.com	650	1,000,000.00	65.00
3069	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	900	1,000,000.00	90.00
3070	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301524	30040417	SHRIRAM LIFE INSURANCE CO LTD - POLICY HOLDERS FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	50	1,000,000.00	5.00
3071	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301524	30040425	SHRIRAM LIFE INSURANCE CO LTD - POLICY HOLDERS GROUP FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	35	1,000,000.00	3.50
3072	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301524	30040644	SHRIRAM LIFE INSURANCE CO LTD POLICY HOLDERS NON PARTICIPATING	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	365	1,000,000.00	36.50
3073	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	200	1,000,000.00	20.00
3074	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	150	1,000,000.00	15.00
3075	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	16232309	MYSORE CEMENTS LTD OFFICERS AND STAFF PF TRUST	C/O MYSORE CEMENTS LTD	PO AMMASANDRA	DISTT TIUMKUR	KARNATAKA	572211	AABTM3169R	guru.prasad@heid elbergcement.in	1	1,000,000.00	0.10
3076	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	16335025	MARICO LIMITED EMPLOYEES PROVIDENT FUND	7 FLOOR GRANDE PALLADIUM	175 CST ROAD KALINA	NEAR SHAMAN SHOWROOM	SANTACRUZ EAST MAHARASHTRA	400098	AAATM0292Q	sharmaa@maricoindia.net	17	1,000,000.00	1.70
3077	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	16417103	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	BHARAT BHAVAN	4 AND 6 CURRIMBHUY ROAD	BALLARD ESTATE	MUMBAI	400001	AAATM0361C	gupteha@bharatpetroleum.in	100	1,000,000.00	10.00
3078	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	16470948	GLAXO INDIA LIMITED PENSION FUND NO 2	DR ANNIE BESANT ROAD	WORLI		MUMBAI	400025	AAATG2988H	mahalaaxmi.dindulkar@gsk.com	10	1,000,000.00	1.00

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3079	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	MARUTIUDYOG LTD	PALAM GURGAON ROAD	GURGAON		122015	AAATM4224C	nirajpremsingh.shahi@maruti.co.in	460	1,000,000.00	46.00
3080	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	16948056	NESTLE INDIA LIMITED - EMPLOYEES GRATUITY TRUST FUND	NESTLE HOUSE	JACARANDA MARG	DLF CITY,PHASE II	GURGAON	122002	AAATN3957H	harsh.dhvale@in.nestle.com	25	1,000,000.00	2.50
3081	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	17021264	TATA MOTORS LIMITED SUPERANNUATION FUND	24 HOMI MODI STREET	BOMBAY HOUSE	FORT	MUMBAI	400023	AAATT0381R	trustfundpool@tatamotors.com	50	1,000,000.00	5.00
3082	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	17021272	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE	24 HOMI MODI STREET	FORT	MUMBAI	400023	AAATT0380Q	trustfundpool@tatamotors.com	350	1,000,000.00	35.00
3083	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	17072012	THE TIMES OF INDIA PROVIDENT FUND	TIMES OF INDIA BUILDING	DR D N ROAD	FORT	MUMBAI	400001	AAATT5703D		50	1,000,000.00	5.00
3084	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	17127898	THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENTFUND	THE INDIAN HOTELS CO LTD	MANDLIK HOUSE 1ST FLOOR	MANDLIK ROAD	MUMBAI	400001	AAACT3957G		50	1,000,000.00	5.00
3085	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	17127953	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	MAGNUS TOWERS, 9TH FOOR	MIND SPACE LINK ROAD	MALAD W	MUMBAI	400064	AAATO0099F	mehdihan.naqvi@otis.com	15	1,000,000.00	1.50
3086	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	17204970	BOMBAY HOSPITAL TRUST PROVIDEND FUND	BOMBAY HOSPITAL TRUST	12 MARINE LINE	MUMBAI		400020	AADAB4279J	bhtpf@rediffmail.com	3	1,000,000.00	0.30
3087	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	17216916	THE WILLINGDON SPORTS CLUB STAFF PROVIDEND FUND	THE WILLINGDON SPORTS CLUB	KESHAVRAO KHADYE MARG	TULSIWADI	MUMBAI	400034	AAATW1285D		6	1,000,000.00	0.60
3088	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	17253001	GRAPHITE INDIA LIMITED PROVIDENT FUND	31 CHOWRINGHEE ROAD	KOLKATA			700016	AAATG2567Q	keyal@graphiteindia.com	1	1,000,000.00	0.10
3089	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	17510793	RECKITT AND COLMAN OF INDIA LIMITED STAFF PROVIDENT FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AAATR5337B	bhaskar.pratap@rb.com	11	1,000,000.00	1.10
3090	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	17510806	RECKITT BENCKISER (INDIA) GRATUITY FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AAATR5336A	kamleshwar.singh@rb.com	6	1,000,000.00	0.60
3091	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	17537396	RECKITT AND BENCKISER INDIA EMPLOYEES SUPERANNUATION FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AABTR0211M	bhaskar.pratap@rb.com	1	1,000,000.00	0.10

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3092	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	30628482	SHETH SHRI GIRDHARLAL MEMORIAL FOUNDATION	C/O NAVJIVAN ROLLER FLOUR AND PULSE	MILLS PVT LTD,	NR GEB OFFICE	DAHOD INDIA	389151	AACTSS5356B		2	1,000,000.00	0.20
3093	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	30628491	NAVJIVAN TRUST	C/O NAVJIVAN ROLLER FLOUR AND PULSE	MILLS PVT LTD,	NR G E B OFFICE	DAHOD INDIA	389151	AAATN1783F	NAVJIVANMILLS@GMAIL.COM	2	1,000,000.00	0.20
3094	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	30671267	HASUMATIBEN GIRDHARLAL SHETH FOUNDATION	C/O NAVJIVAN ROLLER FLOUR AND	PULSE MILLS PVT LTD	NR GEB OFFICE	DAHOD	389151	AABFH4753N	NAVJIVANMILLS@GMAIL.COM	2	1,000,000.00	0.20
3095	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	32633488	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	3 UDYOG VIHAR, PHASE -I			GURGAON, HARYANA	122016	AAATH2918N	adarshvs@hcl.com	1,103	1,000,000.00	110.30
3096	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	38649156	MPHASIS GROUP EMPLOYEES PROVIDENT FUND	BAGMANE WORLD TECHNOLOGY CENTER	MARATHALLI RING ROAD DODDANAKHUNDI	VILLAGE MAHADEVPUR A	BANGALORE	560048	AADTM2417J	vijay.k07@mphasis.com	70	1,000,000.00	7.00
3097	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	57953215	MERCHANT SHIPPING SERVICES PVT LTD	BLOCK-102 TECHNOLIS KNOWLEDGE	PARK CHAKALA ANDHERI EAST		MUMBAI MAHARASHTRA	400093	AABCM6541J	SUJATA.GOKHALE@SAMSARAGROUP.COM	19	1,000,000.00	1.90
3098	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN301549	57973932	OASIS SHIPPING PRIVATE LIMITED	101/102 FLR TECHNOLIS	KNOWLEDGE PARK MAHAKALI CAVES ROAD	CHAKALA NELCO BUS STOP	ANDHERI EAST MUMBAI MAHARASHTRA	400093	AAACO5458M	sujata.gokhale@samsaragroup.com	30	1,000,000.00	3.00
3099	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN302603	10001359	THE LIFE INSURANCE CORPORATION OF INDIA PROVIDENT FUND NO 1	3RDFLOOR FINANCE AND ACCOUNTS DEPT	CENTRAL OFFICE YOGAKSHEMA WEST WING	JEEVAN BIMA MARG NARIMAN POINT	MUMBAI	400021	AAATL4295Q	cofna_pfpen@licindia.com	1,600	1,000,000.00	160.00
3100	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN302679	31109916	VIDYA HARIHARAN RAJOO	702 A BHOOMI TOWERS	NEHRU ROAD	SANTACRUZ (EAST)	MUMBAI	400055	AAAXPH3796H	vidyahariharan1311@gmail.com	1	1,000,000.00	0.10
3101	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN302679	32720178	JAISHREE CHATTERJEE	FLAT NO 2J	RAJAT ENCLAVE 58	MB SARANI TOLLYGUNGE	KOLKATA WEST BENGAL	700040	AGVPC5075G	jaiamol@yahoo.com	1	1,000,000.00	0.10
3102	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN302814	10802790	GRP GRAT CUM ASS SCH OF NAVJIVAN R F M L	DAHOD			DI DAHOD	389151	AAATG1915C	navjivanmills@gmail.com	2	1,000,000.00	0.20
3103	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN302902	40189678	SONIA ANAND SOMAN	A 32	ABHIMANSHREE SOCIETY	PASHAN ROAD	PUNE MAHARASHTRA	411008	APPPS1962M	soniasoman73@gmail.com	1	1,000,000.00	0.10
3104	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN302902	40429653	RANGARAJAN MAHESH	PLOT NO 11	BHAGYA LAXMI NAGAR	KAVADIGUDA	HYDERABAD	500080	ABMPR8633H	maheshrangarajan@gmail.com	2	1,000,000.00	0.20
3105	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN302902	41333380	VINAY SRICHAND HINDUJA	10, OMEGA RESIDENCY	BANER ROAD	BANER	PUNE	411045	AAIPH0003Q	vinhinduja@hotmail.com	1	1,000,000.00	0.10
3106	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN303028	63300751	PATNAM DWARAKANATH	M 1018 A THE MAGNOLIAS DLF GOLF	LINKS DLF CITY V GALLERIA DLF IV	GURGAON, GURGAON	HARYANA, INDIA	122009	AAYPD9326N	dwarap@gmail.com	1	1,000,000.00	0.10
3107	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN303028	67725621	ANITA RIJO	212 C4C BLOCK JANAKPURI DELHI		DELHI	DELHI, INDIA	110058	AFRPA2474C	rijo.joseph1@gmail.com	1	1,000,000.00	0.10



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3108	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN303028	74077919	AJAY PAL SINGH	KILA KATHGARH SHAHEED BHAGAT SINGH	NAGAR	NAWANSHAHR	PUNJAB,INDIA	144522	ABYPS0775P	njaypal2@hotmail.com	1	1,000,000.00	0.10
3109	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN303028	75570974	DHARMARTH TRUST	3	NYAYA MARG	CHANAKYAPUR	NEW DELHI	110021	AAATD6649J	vsraju2010@gmail.com	19	1,000,000.00	1.90
3110	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN303028	81622401	DIVYA RAJ	FLAT NO 206 AMBER BLOCK MY HOME	JEWEL APPTS MADINAGUDA	HYDERABAD	TELANGANA,INDIA	500049	ANEP8483P	br.diya@gmail.com	1	1,000,000.00	0.10
3111	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN303382	10053722	AMOL PRAKASHBHAI BHAGWATI	VATSALYA BHAGWATI FARMS	B/H KARNA VATI CLUB	MUMATPURA VILLAGE POST,BOPAL	AHMEDABAD	380058	AAIH8379N	amolbhagwati@inspiron.co.in	1	1,000,000.00	0.10
3112	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN303382	10054570	PRAMOL TRADERS HOLDINGS PVT LTD	C/O INSPIRON ENGINEERING PRIVATE LTD	SURVEY NO 320, NEAR GIDC ODHAV	ODHAV ROAD ODHAV	AHMEDABAD	384215	AADCP9155H	rajeshshah@inspiron.co.in	1	1,000,000.00	0.10
3113	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN303382	10257184	INSPIRON ENGINEERING PRIVATE LIMITED	SURVEY NO 320	NR ODHAV GIDC	ODHAV ROAD, ODHAV	AHMEDABAD	382415	AAACM7178A	prakashbhagwati@inspiron.co.in	7	1,000,000.00	0.70
3114	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN304326	10000088	SANTOSH INDUSTRIES LIMITED	SUITE NO - 3A, 3RD FLOOR	3A AUCLAND PLACE	KOLKATA		700017	AAECS2877G	SIL@BMD.NET.IN	116	1,000,000.00	11.60
3115	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN304326	10000721	JAI TULSI FOUNDATION	16 N S ROAD			KOLKATA	700001	AAATJ2100L	jitcal@gmail.com	29	1,000,000.00	2.90
3116	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN304326	10000748	BUDHAMALL SURENDRA DUGAR FOUNDATION	SUITE NO 3A, 3RD FLOOR	3A, AUCLAND PLACE		KOLKATA	700017	AABTB9825H	skdugar@bmd.net.in	8	1,000,000.00	0.80
3117	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN304326	10000772	BMD KAMAL DUGAR FOUNDATION	504, VAISHNO CHAMBERS	6, BRABOURNE ROAD		KOLKATA	700001	AABTB9822A	kamaldugar9@bmd.net.in	10	1,000,000.00	1.00
3118	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN304326	10000789	BUDHAMALL TULSI DUGAR FOUNDATION	201 VAISHNO CHAMBERS	SUITE NO 201	6, BRABOURNE ROAD	KOLKATA	700001	AABTB9823B	tkdugar@bmd.net.in	8	1,000,000.00	0.80
3119	X-006	7.25%	INE001A07SO0	17/06/2020	17/06/2030	IN306114	90050130	SBI LIFE INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND TRUST	NATRAJ CTS NO 354 A ANDHERI KURLA	ROAD GUNDAVALI OPP WESTERN EXPRESS	HIGHWAY ANDHERI E M V ROAD AND	WESTERN EXPRESS HIGHWAY MUMBAI	400069	AADTS8860K	treasuryops@sblife.co.in	50	1,000,000.00	5.00
3120	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300054	10046686	AZIM PREMJI TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACTA8629B	announcement.india@citi.com	2,000	1,000,000.00	200.00
3121	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300054	10064581	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T HYBRID EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC4460E	Int.debt.notification@citi.com	400	1,000,000.00	40.00
3122	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300054	10065759	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citi.com	100	1,000,000.00	10.00
3123	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300126	11210679	SBI MAGNUM LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AABTS6407Q	corpactops.custody@hdfcbank.com	1,400	1,000,000.00	140.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3124	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300126	11213054	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SAVINGS FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROL I WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	250	1,000,000.00	25.00
3125	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300126	11229235	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROL I WEST	MUMBAI	400083	AAATC3901G	corpactops.custody@hdfcbank.com	250	1,000,000.00	25.00
3126	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHIROL I WEST	MUMBAI	400083	AAFC52530P	treasuryops@sbi life.co.in	250	1,000,000.00	25.00
3127	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	250	1,000,000.00	25.00
3128	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300142	10637908	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO CONSERVATIVE HYBRID FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AAATC3901G	custody.corpact.in@hsbc.co.in	250	1,000,000.00	25.00
3129	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300167	10013238	KOTAK SAVINGS FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	750	1,000,000.00	75.00
3130	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300167	10049564	IDFC LOW DURATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAETS9556K	dbindia.custody@db.com	1,650	1,000,000.00	165.00
3131	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300167	10108831	IDFC BANKING & PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	1,000	1,000,000.00	100.00
3132	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300167	10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	1,250	1,000,000.00	125.00
3133	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300167	10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	750	1,000,000.00	75.00
3134	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300167	10127716	MIRAE ASSET SAVINGS FUND	OFF CST ROAD		KALINA	SANTACRUZE(E)	400098	AACTM0203B	dbindia.custody@db.com	250	1,000,000.00	25.00
3135	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300167	10129244	IDFC CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	250	1,000,000.00	25.00
3136	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300167	10150354	IDFC ULTRA SHORT TERM FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	750	1,000,000.00	75.00
3137	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300708	10088248	PNB GILTS LTD	5 SANSAD MARG			NEW DELHI	110001	AAACP7685B	backoffice@pnbgilts.com	1,250	1,000,000.00	125.00
3138	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN300812	10495955	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	UNIT NO. 401, 4TH FLOOR	SANGAM COMPLEX	127, ANDHERI KURLA ROAD	ANDHERI (EAST) MUMBAI	400059	AAACU8917F	investmentusgi@universalsompo.com	100	1,000,000.00	10.00

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3139	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN301127	16473832	TATA CONSULTANCY SERVICES LIMITED	9TH FLOOR	NIRMAL BUILDING	NARIMAN POINT,	MUMBAI	400021	AAACR4849R	investment.treasury@tcs.com	1,000	1,000,000.00	100.00
3140	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN301348	20142719	TATA ARBITRAGE FUND	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAATT0570A	CORPACTION@ICICIBANK.COM	500	1,000,000.00	50.00
3141	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN301524	30044123	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCO4128Q	ca.team@sc.com	250	1,000,000.00	25.00
3142	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN301524	30047125	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	ABBCS3236R	ca.team@sc.com	750	1,000,000.00	75.00
3143	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN301524	30047512	TATA SHORT TERM BOND FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATT0570A	CA.Team@sc.com	250	1,000,000.00	25.00
3144	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN301524	30051204	SUNDARAM MUTUAL FUND A/C SUNDARAM BALANCED ADVANTAGE FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATS2554B	CA.TEAM@SC.COM	100	1,000,000.00	10.00
3145	X-007	4.95%	INE001A07SQ5	09/09/2020	09/09/2022	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SECUR. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG. GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbsgesl.co.in	4,000	1,000,000.00	400.00
3146	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	012400	1301240005422717	JINDAL DRUGS PRIVATE LIMITED	FLOOR 12 PLOT 229 BAKHTAWAR	BUILDING RAMNATH GOYANKA MARG	NARIMAN POINT	MUMBAI-MAHARASHTRA	400021	AAACJ1000A	aditya@jindaldrug.com	200	1,000,000.00	20.00
3147	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300054	10009134	HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED ADVANTAGE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATH1809A	announcement.india@citi.com	3,200	1,000,000.00	320.00
3148	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300054	10038026	MONETARY AUTHORITY OF SINGAPORE-100 PERCENT DEBT ACCOUNT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAJCM3008N	announcement.india@citi.com	500	1,000,000.00	50.00
3149	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300054	10038139	GOVERNMENT OF SINGAPORE - 100 PERCENT DEBT ACCOUNT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAJG0594R	announcement.india@citi.com	1,250	1,000,000.00	125.00
3150	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300126	11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	500	1,000,000.00	50.00
3151	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300126	11280697	BUNDL TECHNOLOGIES PRIVATE LIMITED	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG	CHANDAN NAGAR VIKHROLI WEST	MUMBAI MAHARASHTRA	400083	AAFCEB7707D	SUDHARSHAN.N@SWIGGY.IN	250	1,000,000.00	25.00
3152	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300126	11285915	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE CO	LTD SHAREHOLDER FUND HDFC BANK LTD	CUSTODY OPERATIONS EMPIRE PLAZA 1	4TH FLR VIKHROLI WEST MUMBAI	400083	AABCB5730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	550	1,000,000.00	55.00

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3153	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300126	11285923	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE	COMPANY LIMITED POLICYHOLDER FUND	BANK LTD CUSTODY OPERATIONS EMPIRE	PLAZA 14TH FLR VIKHROLI WEST MUMBAI	400083	AABCB5730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	1,250	1,000,000.00	125.00
3154	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300142	10214457	THE HONGKONG AND SHANGHAI BANKING CORP.LTD.	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AAACT2786P	custody.corpact.in@hsbc.co.in	1,000	1,000,000.00	100.00
3155	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300142	10555844	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	150	1,000,000.00	15.00
3156	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300142	10759887	TATA AIA LIFE INSURANCE COMPANY LIMITED AC GROUP POLICY HOLDERS FUND CREDIT LIFE	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	100	1,000,000.00	10.00
3157	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	150	1,000,000.00	15.00
3158	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	750	1,000,000.00	75.00
3159	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300167	10137172	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400063	AAECC7904J	dbindia.custody@db.com	100	1,000,000.00	10.00
3160	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	750	1,000,000.00	75.00
3161	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300167	10142928	HDFC LIFE INSURANCE COMPANY LIMITED -SHAREHOLDERS SOLVENCY MARGIN ACCOUNT	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	750	1,000,000.00	75.00
3162	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	250	1,000,000.00	25.00
3163	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300167	10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	NAVI MUMBAI NEW MUMBAI				400710	AABCR6747B	dbindia.custody@db.com	400	1,000,000.00	40.00
3164	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300167	10150897	MAHINDRA MANULIFE DYNAMIC BOND YOJANA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400018	AAETM4106F	dbindia.custody@db.com	50	1,000,000.00	5.00
3165	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300167	10162092	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA MULTI ASSET FUND	7TH OFF VAKOLA FLY OVER PRABHAT	COLONY SANTACRUZ EAST MUMBAI			400055	AAATR0090B	dbindia.custody@db.com	250	1,000,000.00	25.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3166	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300167	10164211	BAJAJ HOLDINGS & INVESTMENT LIMITED	DEUTSCHE BANK, DB HOUSE	HAZARIMAL SOMANI MARG	P.O.BOX 1154 FORT MUMBAI		411014	AAACB3370K	dbindia.custody@db.com	500	1,000,000.00	50.00
3167	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300167	10165988	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY	MUMBAI				400025	AACTA5925A	dbindia.custody@db.com	150	1,000,000.00	15.00
3168	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300183	13095496	INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST	C O INFOSYS TECHNOLOGIES LTD	PLOT NO 44 ELECTRONICS CITY	HOSUR ROAD	BANGLORE	560100	AAAT10606G		1,800	1,000,000.00	180.00
3169	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300214	10636865	ACG PAM PHARMA TECHNOLOGIES PVT LTD	3RD FLOOR, SCITECH CENTRE	7 PRABHAT NAGAR	NEAR UNICHEM LAB	JOGESHWARK(W), MUMBAI	400102	AAACP4776H	SUSHIL SHINDE @ACG-WORLD.COM	100	1,000,000.00	10.00
3170	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300214	10648501	ACG ASSOCIATED CAPSULES PVT LTD	131, KANDIVLI INDUSTRIAL ESTATE	KANDIVLI (WEST)		MUMBAI	400067	AAACA4769K	sushil.shinde@acg-world.com	100	1,000,000.00	10.00
3171	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T A T A ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	1,500	1,000,000.00	150.00
3172	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH FLOOR,	46 C, J. N. ROAD	CAL CUTTA	700071	AAACN9967E	Investment.national@nic.co.in	100	1,000,000.00	10.00
3173	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@newindia.co.in	1,000	1,000,000.00	100.00
3174	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	250	1,000,000.00	25.00
3175	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10493623	UTI - RETIREMENT BENEFIT PENSION FUND	UTIMUTUAL FUND,UTI ASSET MANAGEMENT	CO. PVT. LTD. DEPT OF FUND ACCOUNTS	UTI TOWER, GN BLOCK, BANDRA KURLA	COMPLEX, BANDRA (EAST), MUMBAI	400051	AAATU1088L	UTIMFUND@uti.co.in	250	1,000,000.00	25.00
3176	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	500	1,000,000.00	50.00
3177	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	650	1,000,000.00	65.00
3178	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	5	1,000,000.00	0.50
3179	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	350	1,000,000.00	35.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3180	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10495955	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	UNIT NO. 401, 4TH FLOOR	SANGAM COMPLEX	127, ANDHERI KURLA ROAD	ANDHERI (EAST) MUMBAI	400059	AAACU8917F	investmentusgi@universalsompo.com	100	1,000,000.00	10.00
3181	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	1,300	1,000,000.00	130.00
3182	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	744	1,000,000.00	74.40
3183	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1	1,000,000.00	0.10
3184	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	900	1,000,000.00	90.00
3185	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	350	1,000,000.00	35.00
3186	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	100	1,000,000.00	10.00
3187	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301313	20517556	WIPRO LIMITED	DODDAKANNELLI	SARJAPUR ROAD		BANGALORE	560035	AAACW0387R	corporate.treasury@wipro.com	1,000	1,000,000.00	100.00
3188	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301524	30001314	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCR7106G	CA.Team@sc.com	350	1,000,000.00	35.00
3189	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAAC7904G	CA.Team@sc.com	50	1,000,000.00	5.00
3190	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	200	1,000,000.00	20.00
3191	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301524	30031628	THE NOMURA TRUST AND BANKING CO. LTD. AS THE TRUSTEE OF INDIAN LOCAL CURRENCY DENOMINATED BOND MOTHER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACTT0413E	CA.Team@sc.com	250	1,000,000.00	25.00
3192	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301524	30038720	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABCC6633K	CA.TEAM@SC.COM	550	1,000,000.00	55.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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3193	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301524	30040425	SHRIRAM LIFE INSURANCE CO LTD - POLICY HOLDERS GROUP FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	26	1,000,000.00	2.60
3194	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301524	30040468	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULIF00301/07/06MAXIMUSFND128-MAXIMUS -FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	40	1,000,000.00	4.00
3195	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301524	30040597	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULIF01707/01/10BALANCRFND128-BALANCER -FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	5	1,000,000.00	0.50
3196	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301524	30040685	SHRIRAM LIFE INSURANCE CO LTD GROUP GRATUITTY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	29	1,000,000.00	2.90
3197	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	5,250	1,000,000.00	525.00
3198	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301524	30043331	RELIANCE NIPPON LIFE INSURANCE CO LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AADCA1410E	CA.Team@sc.com	50	1,000,000.00	5.00
3199	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301524	30047019	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAFCM7916H	CA.TEAM@SC.COM	50	1,000,000.00	5.00
3200	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	500	1,000,000.00	50.00
3201	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301549	18751613	BG EXPLORATION AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND	BG HOUSE LAKE BOULEVARD ROAD	HIRANANDANI BUSINESS PARK	POWAI	MUMBAI	400076	AABTB5234A		50	1,000,000.00	5.00
3202	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN301549	53711149	ULTRATECH CEMENT LIMITED	SECOND FLOOR B WING	AHURA CENTRE	MAHAKALI CAVES ROAD ANDHERI EAST	MUMBAI	400093	AAACL6442L	kamana.agarwal@adityabirla.com	1,000	1,000,000.00	100.00
3203	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN303028	51175295	INFOSYS LIMITED	PLOT NO 44 AND 97A ELECTRONIC CITY	3RD CROSS	KONNAPPANA AGRAHARA	BANGALORE	560100	AAACI4798L	bank_reco@infosys.com	5,250	1,000,000.00	525.00
3204	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN303028	75510281	RELIANCE INDUSTRIES LIMITED	3 RD FLOOR MAKER CHAMBER IV	222 NARIMAN POINT		MUMBAI	400021	AAACR5055K	treasury.investments@ril.com	11,900	1,000,000.00	1,190.00
3205	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN303559	10027824	GENUS POWER INFRASTRUCTURES LIMITED	SPL 3	RIICO INDUSTRIAL AREA	SITAPURA TONK ROAD	JAIPUR	302022	AACCG1218P	sk.garg@genus.in	100	1,000,000.00	10.00
3206	Y-001	6.43%	INE001A07SR3	29/09/2020	29/09/2025	IN303786	10008092	UNION MEDIUM DURATION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAATU4275B	e-voting@sbsgcs.co.in	200	1,000,000.00	20.00

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3207	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300054	10038026	MONETARY AUTHORITY OF SINGAPORE-100 PERCENT DEBT ACCOUNT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAJCM3008N	announcement.india@citi.com	1,500	1,000,000.00	150.00
3208	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300054	10038139	GOVERNMENT OF SINGAPORE - 100 PERCENT DEBT ACCOUNT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJG0594R	announcement.india@citi.com	5,750	1,000,000.00	575.00
3209	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300054	10080974	MIRAE ASSET INDIA FIXED INCOME MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAETM0437F	announcement.india@citi.com	100	1,000,000.00	10.00
3210	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300079	10000949	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA	TREASURY DEPARTMENT,	CHANDRAMUKHI BUILDING,NARI MAN POINT,	MUMBAI	400021	AAACC2498P	smtreasury@centralbank.co.in	200	1,000,000.00	20.00
3211	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300079	10030782	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	CENTRAL BANK OF INDIA	RETIRAL BENEFITS DEPT, 4TH FLOOR	M M O BUILDING, M. G ROAD, FORT	MUMBAI, MAHARASHTRA	400023	AAATC0428N	cmretiralinvest@centralbank.co.in	400	1,000,000.00	40.00
3212	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300079	10032833	DCB BANK LIMITED	6TH FLOOR, TOWER A	PENINSULA BUSINESS PARK	SENAPATI BAPAT MARG	LOWER PAREL, MUMBAI	400013	AAACD1461F	treasuryfunds@dcbbank.com	250	1,000,000.00	25.00
3213	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300126	11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	250	1,000,000.00	25.00
3214	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300126	11182342	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	500	1,000,000.00	50.00
3215	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300126	11234200	SBI GENERAL INSURANCE COMPANY LIMITED	9TH FLOOR A AND B WING	FULCRUM BUILDING	SAHAR ROAD ANDHERI (E)	MUMBAI MAHARASHTRA	400099	AAMCS8857L	investments@sbigeneral.in	1,850	1,000,000.00	185.00
3216	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300126	11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	1,000	1,000,000.00	100.00
3217	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300126	11236224	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	2,000	1,000,000.00	200.00
3218	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300126	11272074	ACKO GENERAL INSURANCE LIMITED	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAOCA9055C	investments@acko.com	250	1,000,000.00	25.00
3219	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300126	11280697	BUNDL TECHNOLOGIES PRIVATE LIMITED	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG	CHANDAN NAGAR VIKHROLI WEST	MUMBAI MAHARASHTRA	400083	AAFBC7707D	SUDHARSHAN.N@SWIGGY.IN	250	1,000,000.00	25.00
3220	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300126	11285915	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE CO	LTD SHAREHOLDER FUND HDFC BANK LTD	CUSTODY OPERATIONS EMPIRE PLAZA 1	4TH FLR VIKHROLI WEST MUMBAI	400083	AABCB5730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	650	1,000,000.00	65.00



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**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3221	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300126	11285923	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE	COMPANY LIMITED POLICYHOLDER FUND	BANK LTD CUSTODY OPERATIONS EMPIRE	PLAZA 14TH FLR VIKHROLI WEST MUMBAI	400083	AABCB5730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	1,050	1,000,000.00	105.00
3222	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300159	10298615	ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND	480, ANNA SALAI			CHENNAL	600035	AABTA4297J	srinath.n@ashokleyland.com	75	1,000,000.00	7.50
3223	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	200	1,000,000.00	20.00
3224	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	1,150	1,000,000.00	115.00
3225	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300167	10022989	EASTSPRING INVESTMENTS- ASIAN BOND FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAAAP3617M	dbindia.custody@db.com	250	1,000,000.00	25.00
3226	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400021	AACTA5925A	dbindia.custody@db.com	158	1,000,000.00	15.80
3227	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300167	10078807	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS REGULAR SAVER FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400021	AACTA5925A	dbindia.custody@db.com	50	1,000,000.00	5.00
3228	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300167	10124947	IFIL DYNAMIC BOND FUND	SENAPATI BAPAT MARG	LOWER PAREL	MUMBAI		400013	AAAT18736M	dbindia.custody@db.com	250	1,000,000.00	25.00
3229	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	500	1,000,000.00	50.00
3230	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300167	10142928	HDFC LIFE INSURANCE COMPANY LIMITED -SHAREHOLDERS SOLVENCY MARGIN ACCOUNT	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	2,900	1,000,000.00	290.00
3231	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND	MUMBAI				400025	AACTA5925A	dbindia.custody@db.com	80	1,000,000.00	8.00
3232	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	250	1,000,000.00	25.00
3233	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300167	10150145	AXA FRANCE VIE	SELECT CITY WALK	PLOT NO A-3		DSTRCT CTR SGT DELHI - 17	110017	AAPCA9799J	dbindia.custody@db.com	150	1,000,000.00	15.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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3234	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300167	10165988	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY	MUMBAI				400025	AACTA5925A	dbindia.custody@db.com	912	1,000,000.00	91.20
3235	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300214	26609125	HIS YOUTH FOUNDATION	BOOMERANG CO OP PREMISES SOCT	LIMITED WING B 2 UNIT 204 BOOMERANG	CHANDIVALI FARM RD ANDHERI EAST	MUMBAI MAHARASHTRA	400072	AADCH6469E	RADSUNDAR@GMAIL.COM	100	1,000,000.00	10.00
3236	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300214	26613756	HALDIA PETROCHEMICALS LIMITED	BENGAL ECO INTELLIGENT PARK, TOWER	-1 BLOCK EM PLOT NO 3 SALT LAKE CITY		KOLKATA WEST BENGAL	700091	AAGCB2001F	TREASURY@HP L.CO.IN	350	1,000,000.00	35.00
3237	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300450	11302336	JUBILANT FOODWORKS EMPLOYEES PROVIDENT FUND TRUST	PLOT NO 1A	SECTOR 16A	PLOT 1	NOIDA, UP	203001	AAATD3730A		100	1,000,000.00	10.00
3238	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300476	40081308	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	175 HOSUR INDUSTRIAL COMPLEX	HOSUR			635126	AAAAA6962A	sureshkumar2@as hokleyland.com	40	1,000,000.00	4.00
3239	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300476	40304544	HEINZ INDIA PRIVATE LIMITED PROVIDENT FUND	HEINZ INDIA PRIVATE LIMITED	BLOCK 'D' SHIVSAGAR ESTATES	7 AND 8TH FLOOR DRA A B ROAD	WORLI MUMBAI	400018	AAATH0406P		30	1,000,000.00	3.00
3240	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300476	40304569	HEINZ INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	HEINZ INDIA PRIVATE LIMITED	BLOCK 'D' SHIVSAGAR ESTATES	7 AND 8TH FLOOR DR A B ROAD	WORLI MUMBAI	400018	AAATH0407N	srinivasan.ier@zy duswellness.com	20	1,000,000.00	2.00
3241	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300476	42830558	ASHOK LEYLAND EMPLOYEES BHANDARA PROVIDENT FUND TRUST	1, M.I.D.C	INDUSTRIAL AREA	GADEGAON, TAL.- SAKOLI	DIST- BHANDARA	441904	AAATA8355K	nijhansupv.alb@as hokleyland.com	10	1,000,000.00	1.00
3242	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300597	10072090	INDIAN BANK	INDIAN BANK TREASURY	1ST FLOOR	MUMBAI SAMACHAR MARG, FORT	MUMBAI	400023	AAACI1607G	domesticctreasury@ indianbank.co.in	450	1,000,000.00	45.00
3243	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T A T A ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia .com	1,250	1,000,000.00	125.00
3244	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH F L O O R,	46 C, J. N. ROAD	CAL CUTTA	700071	AAACN9967E	Investment.nationa l@nic.co.in	500	1,000,000.00	50.00
3245	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uiic. co.in	500	1,000,000.00	50.00
3246	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@n ewindia.co.in	700	1,000,000.00	70.00
3247	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gic ofindia.com	250	1,000,000.00	25.00

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3248	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	495	1,000,000.00	49.50
3249	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	29	1,000,000.00	2.90
3250	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10495955	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	UNIT NO. 401, 4TH FLOOR	SANGAM COMPLEX	127, ANDHERI KURLA ROAD	ANDHERI (EAST) MUMBAI	400059	AAACU8917F	investmentusgi@universalsompo.com	100	1,000,000.00	10.00
3251	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	920	1,000,000.00	92.00
3252	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	675	1,000,000.00	67.50
3253	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1	1,000,000.00	0.10
3254	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	500	1,000,000.00	50.00
3255	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10499608	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED	MAGMA HOUSE	24 PARK STREET	KOLKATA		700016	AAGCM1685C	MHDIInvestments@magma-hdi.co.in	250	1,000,000.00	25.00
3256	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	80	1,000,000.00	8.00
3257	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	50	1,000,000.00	5.00
3258	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN300812	10505094	UTI - CORPORATE BOND FUND	UTI AMC PVT. LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AAATU1088L	UTIMFund@uti.co.in	250	1,000,000.00	25.00
3259	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7904G	CA.Team@sc.com	150	1,000,000.00	15.00
3260	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	750	1,000,000.00	75.00

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3261	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	200	1,000,000.00	20.00
3262	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN301524	30047019	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAFCM7916H	CA.TEAM@SC.COM	50	1,000,000.00	5.00
3263	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	500	1,000,000.00	50.00
3264	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN301549	17140797	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD	ENNORE	CHENNAI		600057	AAATA0029P	srinath.n@ashokleyland.com	60	1,000,000.00	6.00
3265	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN301549	17165754	ENNORE FOUNDRIES LIMITED EMPLOYEES PROVIDENT FUND	C/O ENNORE FOUNDRIES LIMITED	ENNORE	CHENNAI		600057	AAATE0080C	vadivel.ks@ashokleyland.com	15	1,000,000.00	1.50
3266	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	TREASURY OPERATIONS	7TH FLOOR, 12 BKC, C-12, G BLOCK	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	AAACK4409J	securiestreasuroperations@kotak.com	200	1,000,000.00	20.00
3267	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN303028	75510281	RELIANCE INDUSTRIES LIMITED	3 RD FLOOR MAKER CHAMBER IV	222 NARIMAN POINT		MUMBAI	400021	AAACR5055K	treasury.investments@ril.com	11,300	1,000,000.00	1,130.00
3268	Y-002	5.78%	INE001A07ST9	25/11/2020	25/11/2025	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SECUR. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG. GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbisgsl.co.in	6,200	1,000,000.00	620.00
3269	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300054	10064241	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T SHORT TERM BOND FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC4460E	Int.debt.notification@citi.com	1,000	1,000,000.00	100.00
3270	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300054	10064696	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC4460E	Int.debt.notification@citi.com	250	1,000,000.00	25.00
3271	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300054	10072071	DSP DYNAMIC ASSET ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJD0430B	announcement.india@citi.com	250	1,000,000.00	25.00
3272	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300095	12163466	MIRAE ASSET CAPITAL MARKETS (INDIA) PVT LTD	506 WINDSOR BUILDING 5TH FLOOR	OFF CST ROAD KALINA VIDYANAGARI MARG	KALINA SANTACRUZ EAST	MUMBAI	400098	AALCM3742K	bipin.gupta@miraeassetcm.com	250	1,000,000.00	25.00
3273	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300126	11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	250	1,000,000.00	25.00

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3274	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	250	1,000,000.00	25.00
3275	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300167	10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400055	AAATR0090B	dbindia.custody@db.com	100	1,000,000.00	10.00
3276	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300167	10022989	EASTSPRING INVESTMENTS- ASIAN BOND FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAAAP3617M	dbindia.custody@db.com	200	1,000,000.00	20.00
3277	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300167	10049564	IDFC LOW DURATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAETS9556K	dbindia.custody@db.com	1,750	1,000,000.00	175.00
3278	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300167	10140859	MAHINDRA MANULIFE LOW DURATION FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400018	AAETM4106F	dbindia.custody@db.com	100	1,000,000.00	10.00
3279	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300167	10159193	MAHINDRA MANULIFE ULTRA SHORT TERM FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400018	AAETM4106F	dbindia.custody@db.com	50	1,000,000.00	5.00
3280	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300450	10380573	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	SME DEVELOPMENT CENTRE 4TH FLOOR	PLOT NO C-11 G BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST) MUMBAI	400051	AABCS3480N	treasury@sidbi.in	1,450	1,000,000.00	145.00
3281	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300484	12040155	THE SOUTH INDIAN BANK LTD	CRESCENZO 804 8TH FLOOR B WING	G BLOCK BEHIND MCA GROUND	BANDRA KURLA COMPLEX BANDRA E	MUMBAI	400051	AABCT0022F	ho2018@sib.co.in	1,000	1,000,000.00	100.00
3282	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T A T A ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	500	1,000,000.00	50.00
3283	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@newindia.co.in	700	1,000,000.00	70.00
3284	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	250	1,000,000.00	25.00
3285	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN301348	20000065	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP	2ND FLOOR, NORTH TOWER, EAST WING	ICICI BANK TOWER, BKC	BANDRA (EAST) MUMBAI	400051	AAACI195H	mmsttlementdesk@icicibank.com	1,000	1,000,000.00	100.00
3286	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN301348	20012574	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED	ICICI CENTRE	H T PAREKH MARG	CHURCHGATE	MUMBAI	400020	AAACI0995H	pdoperations-fixedincome@isecpd.com	500	1,000,000.00	50.00
3287	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN301348	20142719	TATA ARBITRAGE FUND	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAATT0570A	CORPACTION@IICIBANK.COM	250	1,000,000.00	25.00
3288	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCB0070E	CA.Team@sc.com	300	1,000,000.00	30.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3289	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	1,500	1,000,000.00	150.00
3290	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN301524	30044123	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCO4128Q	ca.team@sc.com	150	1,000,000.00	15.00
3291	Y-003	4.50%	INE001A07SU7	14/12/2020	14/12/2022	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SEC. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG.GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbsgsl.co.in	7,950	1,000,000.00	795.00
3292	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	010600	1201060003814765	ANURAG GOVIL	JWALA BUILDING	C 21/A BHAGWAN DAS ROAD	NEAR RAJMANDIR C SCHEME	JAIPUR- RAJASTHAN	302001	ABRPG5212E	GUTCARE@GMAIL.COM	5	1,000,000.00	0.50
3293	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	010900	1201090005844530	AKANKSHA SUNIL GOENKA .	VINAYAK KUNJ FLAT NO 20	RD NO 12 JVPD SCHEME	VILE PARLE WEST	MUMBAI- MAHARASHTRA	400049	AXUPG5148G	SUNILGOENKA@TEXPORTSYNDICATE.COM	2	1,000,000.00	0.20
3294	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	010900	1201090006831854	SUNISHKA SUNIL GOENKA .	FLAT NO 20 VINAYAK KUNJ	12TH N S ROAD J V P D SCHEME	VILE PARLE WEST	MUMBAI- MAHARASHTRA	400049	BHXP9446F	SUNISHKA24@GMAIL.COM	2	1,000,000.00	0.20
3295	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	032300	1203230000325139	SRI SATHYA SAI CENTRAL TRUST	PRASANTHI NILAYAM	ANANTAPUR	DIST (AP)	ANANTAPUR- ANDHRA PRADESH	515134	AABTS4384C	finance@ssscet.org	50	1,000,000.00	5.00
3296	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	035000	1203500001077440	CHINUBHAI SHANTILAL SHAH CHARITABALE TRUST	34 MITHILA SOCIETY	NR SHREYAS FOUNDATION	AMBAWADI	AHMEDABAD- GUJARAT	380009	AAATC0917A		1	1,000,000.00	0.10
3297	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	063800	1206380000132047	VIKAS JHUNTRA AND SONS HUF	FLAT NO.GH/1/8B GURGAON ONE	BUILDING,OLD DELHI ROAD		GURGAON- HARYANA	122001	AAEHV7528Q		2	1,000,000.00	0.20
3298	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300020	11664642	BHATKAWA TEA INDUSTRIES LIMITED	6TH FLOOR,	2, HARE STREET		CALCUTTA	700001	AABCB3341D		4	1,000,000.00	0.40
3299	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300054	10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCB7227P	announcement.india@citibank.com	100	1,000,000.00	10.00
3300	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300054	10028780	RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AADCR7145R	announcement.india@citibank.com	250	1,000,000.00	25.00
3301	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300054	10039257	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	AABCF0190Q	announcement.india@citibank.com	120	1,000,000.00	12.00
3302	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300054	10092617	AEGON LIFE PH A/C	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGCA3203J	announcement.india@citibank.com	150	1,000,000.00	15.00
3303	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300079	10000949	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA	TREASURY DEPARTMENT,	CHANDRAMUKHI BUILDING,NARI MAN POINT,	MUMBAI	400021	AAACC2498P	smtreasury@centralbank.co.in	100	1,000,000.00	10.00

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3304	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300079	10030782	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	CENTRAL BANK OF INDIA	RETIRAL BENEFITS DEPT, 4TH FLOOR	M M O BUILDING, M. G ROAD, FORT	MUMBAI, MAHARASHTRA	400023	AAATC0428N	cmretiralinvest@centralbank.co.in	450	1,000,000.00	45.00
3305	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300095	10082373	HERO MOTOCORP LTD	34 BASANT LOK	VASANT VIHAR		NEW DELHI	110057	AAACH0812J	vineet.luthra@heromotocorp.com	500	1,000,000.00	50.00
3306	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300126	11178270	HDFC TRUSTEE COMPANY LIMITED A/C HDFC INCOME FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	350	1,000,000.00	35.00
3307	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300126	11182552	HDFC TRUSTEE COMPANY LTD. A/C HDFC HYBRID DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	500	1,000,000.00	50.00
3308	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300126	11212447	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	AABCF0191R		500	1,000,000.00	50.00
3309	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300126	11234066	SBI LIFE INSURANCE CO. LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sbi life.co.in	2,200	1,000,000.00	220.00
3310	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300126	11260557	HDFC TRUSTEE CO LTD A/C HDFC RETIREMENT SAVINGS FUND-HYBRID-DEBT PLAN	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	50	1,000,000.00	5.00
3311	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	600	1,000,000.00	60.00
3312	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300142	10732846	MAX LIFE INSURANCE CO LTD ANNUITY NON PARTICIPATORY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	13	1,000,000.00	1.30
3313	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300142	10752877	TATA AIA LIFE INSURANCE COMPANY LIMITED NON UNIT LINKED LIFE NON PARTICIPATING FUNDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	500	1,000,000.00	50.00
3314	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300159	10330158	WALLEM SHIPMANAGEMENT (INDIA) PRIVATE LIMITED. EMPLOYEES PROVIDENT FUND	1ST FLOOR, VALECHA CHAMBERS	PLOT B 6, ANDHERI NEW LINK ROAD	ANDHERI (W), MUMBAI		400053	AAATW0436A	nbb@wallem.com	2	1,000,000.00	0.20
3315	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	650	1,000,000.00	65.00

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3316	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300167	10008925	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAATII531Q	dbindia.custody@db.com	70	1,000,000.00	7.00
3317	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	250	1,000,000.00	25.00
3318	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300167	10055642	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVI MUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	550	1,000,000.00	55.00
3319	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED	GANPATRAO KADAM	MARG	LOWER PAREL	MUMBAI	400013	AABCL9950A	dbindia.custody@db.com	300	1,000,000.00	30.00
3320	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	2,000	1,000,000.00	200.00
3321	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300167	10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,	165-166 BACKBAY RECLAMATION	H.T. PAREKH MARG	CHURCHGATE	400020	AABCL5045N	dbindia.custody@db.com	500	1,000,000.00	50.00
3322	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300167	10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	560001	AAACT7940L	dbindia.custody@db.com	1,000	1,000,000.00	100.00
3323	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300214	14457172	KAMALNAYAN JAMNALAL BAJAJ FOUNDATION	2ND FLOOR BAJAJ BHAWAN	JAMNALAL BAJAJ MARG	NARIMAN POINT	MUMBAI	400021	AAATK6973E	rajivgandhi@gmail.com	300	1,000,000.00	30.00
3324	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300214	16591576	SREERAM NAGENDRA VENKATESH	NO 53/1 S B ROAD V V PURAM			BANGALORE KARNATAKA	560004	AAQHS0075M	VENKESH77@YAHOO.CO.IN	1	1,000,000.00	0.10
3325	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300214	30600550	RITA UMESH MEHTA	701 AKSHAY APARTMENT OPP SWIMMING PO	OL MG ROADKANDIVALI WEST		MUMBAI MAHARASHTRA	400067	AAFPM9610D	UMESHMEHTA7@HOTMAIL.COM	1	1,000,000.00	0.10
3326	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300360	22300458	BAIJERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND	BAIJERBAI WADIA HOSPITAL	FOR CHILDREN	ACHARYA DONDE MARG	PAREL MUMBAI	400012	AAATB9041N		2	1,000,000.00	0.20
3327	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300360	22431706	NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND	C/O ADMINISTRATIVE OFFICE	BAIJERBAI WADIA HOSPITAL FOR	CHILDREN ACHARYA DONDE MARG PAREL	MUMBAI	400012	AAATN6600K		2	1,000,000.00	0.20
3328	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300450	11173944	I.G. PETROCHEMICALS LIMITED OFFICERS PROVIDENT FUND TRUST	PLOT NO. T-2,	TALOJA INDUSTRIAL AREA	MIDC TALOJA (RAIGAD)	MAHARASHTRA	410208	AAAT10648A	snmaheshwari@igpetro.com	2	1,000,000.00	0.20



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3329	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300450	11302336	JUBILANT FOODWORKS EMPLOYEES PROVIDENT FUND TRUST	PLOT NO 1A	SECTOR 16A	PLOT 1	NOIDA, UP	203001	AAATD3730A		100	1,000,000.00	10.00
3330	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40019443	TECH PACIFIC (INDIA) LTD MANAGEMENT STAFF SUPERANNUATION FUND	GATE 1A	GODRAJ INDUSTRIES PREMISES	PIROJSHANAGAR	VIKROLI (E) MUMBAI	400079	AAATT9949B		3	1,000,000.00	0.30
3331	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40064328	PROVIDENT FUND FOR THE EMPLOYEES OF BOMBAY SCOTTISH ORPHANAGE SOCIETY	VEER SAVARKAR MARG		MAHIM	MUMBAI	400016	AAATT7715R	mahim.accounts@bombayscottish.in	5	1,000,000.00	0.50
3332	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40066659	EICHER EXECUTIVE PROVIDENT FUND	EICHER HOUSE 12	COMMERCIAL COMPLEX	GREATER KAILASH PART II	MASJID MOTH NEW DELHI	110048	AAATE2460N	skmunjal@vecv.in	24	1,000,000.00	2.40
3333	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40066747	EICHER TRACTORS EXECUTIVE STAFF SUPERANNUATION FUND	EICHER HOUSE 12	COMMERCIAL COMPLEX	GREATER KAILASH PART II	MASJID MOTH NEW DELHI	110048	AAATE2461P	skmunjal@vecv.in	2	1,000,000.00	0.20
3334	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40075037	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	2ND FLOOR WEST WING	WORLD MARK-I	AEROCITY	NEW DELHI	110037	AAATD2069G	dscltrsts@gmail.com	30	1,000,000.00	3.00
3335	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40099640	BHARAT FORGE COMPANY LTD STAFF PROVIDENT FUND	C/O BHARAT FORGE LIMITED	MUNDHWA		PUNE	411036	AAATB2876P	swaroopadeshmukh@bharatforge.com	13	1,000,000.00	1.30
3336	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40105755	TATA METALIKS EMPLOYEES PROVIDENT FUND	TATA CENTRE	43 JAWAHARLAL NEHRU ROAD	KOLKATA		700071	AAATT2509F	tarun.giri@tatametals.co.in	12	1,000,000.00	1.20
3337	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40115267	KALYANI LEMMERZ LTD STAFF PROVIDENT FUND	GAT NO 635 KURULI VILLETTE	PUNE NASHIK ROAD	CHAKAN TAL KHED	PUNE	410501	AAATK7796H	SURESH.PATIL@MAXIONWHEELS.COM	1	1,000,000.00	0.10
3338	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40135613	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	SOUTH BUILDING	AKURLI ROAD	KANDIVALI EAST	MUMBAI	400101	AAAAM0100C	rane.sunil@mahindra.com	50	1,000,000.00	5.00
3339	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40211610	SESA MINING CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	SESA GHOR	20 EDC COMPLEX	PATTO	PANAJIM, GOA	403001	AAATT1813A	carin.lopes@vedanta.co.in	10	1,000,000.00	1.00
3340	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40211628	SESA RESOURCES LIMITED EMPLOYEES PROVIDENT FUND	SESA GHOR	20 EDC COMPLEX	PATTO	PANAJI, GOA	403001	AAATV0951F	nandkumar.patil@vedanta.co.in	4	1,000,000.00	0.40
3341	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40232622	TATA CUMMINS EMPLOYEES PROVIDENT FUND TRUST	TATA CUMMINS LTD	TELCO TOWNSHIP	JAMSHEDPUR	JHARKHAND	831004	AAATT1393H	uttam.chattopadhyay@cummins.com	2	1,000,000.00	0.20

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3342	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40272110	THE PROVIDENT FUND OF THE TINPLATE COMPANY OF INDIA LTD	4 BANKSHALL STREET			KOLKATA	700001	AAATT6846R	kaushik.seal@tatat inplate.com	27	1,000,000.00	2.70
3343	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40288155	TLG INDIA PVT LTD EMPLOYEES PROVIDENT FUND	BIG APPLE -A, DR. SHIRODKAR ROAD	PAREL		MUMBAI	400012	AAATC4795J	krishnan.sharma@lionresources.com	50	1,000,000.00	5.00
3344	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40304585	BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST	MOTOR INDUSTRIES CO LTD	75 MIDC SATPUR		NASHIK	422007	AAATM5075D	ambar.kulkarni@i n.bosch.com	5	1,000,000.00	0.50
3345	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40315892	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	THE EXECUTIVE OFFICER (PF)	B A CO LTD EMPLOYEES PROVIDENT FUND	P O BALCO NAGAR, DIST KORBA	CHHATISGARH	495684	AAATB8872D	sangita.tiwari@ve danta.co.in	70	1,000,000.00	7.00
3346	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40331042	DALMIA CEMENT PROVIDENT FUND	11TH FLOOR HANSALAYA	15 BARAKHAMB ROAD		NEW DELHI	110001	AAATD3712G	soni.vivek@dalmia bharat.com	17	1,000,000.00	1.70
3347	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	manta.satl@ril.c om	100	1,000,000.00	10.00
3348	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40412675	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	YASHAD BHAWAN	UDAIPUR			313004	AAATT1987D	shoven.acharya@v edanta.co.in	100	1,000,000.00	10.00
3349	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40422492	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI			PUNE	411035	AAATB2729H	d.pitaliya@forcem otors.com	30	1,000,000.00	3.00
3350	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40423903	TATA ROBINS FRASER LIMITED GRATUITY FUND	11 STATION ROAD	BURMA MINES		JAMSHEDPUR	831007	AABTT0475F		4	1,000,000.00	0.40
3351	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40425985	MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	C/O MADRAS FERTILIZERS LTD	MANALI		CHENNAI	600068	AABTM3391H	mflcpl@madrasfe rt.co.in	18	1,000,000.00	1.80
3352	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40458776	IP C L EPF TRUST	IP C L EPF TRUST	P O PETROCHEMICALS	DIST VADODARA		391346	AAATD688Q	manta.satl@ril.c om	250	1,000,000.00	25.00
3353	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40497119	TATA SPONGE IRON LIMITED EMPLOYEES PROVIDENT FUND TRUST	IPITATA SPONGE IRON LIMITED	JODA	KEONJHAR	ORISSA	758034	AAATT5338G		29	1,000,000.00	2.90
3354	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	40654554	COPPER ROLLERS PVT LTD	LBS MARG	BHANDUP		MUMBAI	400078	AAACC1806B	copperrollers@gm ail.com	1	1,000,000.00	0.10
3355	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROL I WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	1,400	1,000,000.00	140.00

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3356	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	41226262	ASTRAZENECA PHARMA INDIA LIMITED MANAGEMENT STAFF PROVIDENT FUND TRUST	OFF BELLARY ROAD	HEBBAL		BANGALORE	560024	AAATA5064B	vishwanath@india-life.com	30	1,000,000.00	3.00
3357	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	42298322	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	J K PAPER MILLS	JAYKAYPUR	DIST RAYAGADA	ORISSA	765017	AAATJ8224F	yogeswar@jkpm.jkmail.com	10	1,000,000.00	1.00
3358	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	43449716	ZENSAR PROVIDENT FUND	C/O ZENSAR TECHNOLOGIES LIMITED	MILE POST NO.4, PUNE NAGAR ROAD		PUNE	411014	AAATI1019H	S.WAGH2@ZEN SAR.COM	41	1,000,000.00	4.10
3359	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300476	43509272	JINDAL ALUMINIUM LIMITED	JINDAL NAGAR, TUMKUR ROAD			BANGALORE	560073	AAACJ4324M	jalsee@jindalaluminium.com	50	1,000,000.00	5.00
3360	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300484	10606285	SHREE CEMENT LTD	21 STRAND ROAD			CALCUTTA	700001	AACCS8796G	jajoos@shreecementltd.com	1,610	1,000,000.00	161.00
3361	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300484	12759843	JK PAPER LTD OFFICERS SUPERANNUATION SCHEME	PO CENTRAL PULP MILLS	FORT SONGADH	DISTT SURAT	GUJRAT	394660	AAATJ8245J	ashok@jkmil.com	5	1,000,000.00	0.50
3362	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300484	13631360	DELPHI TVS DIESEL SYSTEMS EMPLOYEES PROVIDENT FUND	6 PATULLO ROAD			CHENNAI	600002	AABTD2803P	arr.fin@delphitvs.com	3	1,000,000.00	0.30
3363	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300484	13830079	THE SHIRPUR PEOPLES CO-OPERATIVE BANK LTD	MAHARAJA COMPLEX	MAIN ROAD	SHIRPUR	DIST DHULE	425405	AAAAI2800Q	spcbl@rediffmail.com	50	1,000,000.00	5.00
3364	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300484	14022848	IMPETUS INFOTECH (INDIA) PRIVATE LIMITED	SARDA HOUSE	24/B PALASIA	A B ROAD	INDORE	452001	AAACI7445L	HEMANT.KARANDIKAR@IMPETUS.CO.IN	50	1,000,000.00	5.00
3365	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300556	10121238	JAGRAN PRAKASHAN LIMITED	JAGRAN BUILDING	2, SARVODAYA NAGAR		KANPUR	208005	AAACJ3404A		100	1,000,000.00	10.00
3366	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300597	10509452	PAHARGOOMIAH TEA INDUSTRIES PRIVATE LIMITED	2 HARE STREET	NICCO HOUSE 6TH FLOOR		KOLKATA	700001	AAACI5506Q	pahargoomiah@bhatakawa.com	8	1,000,000.00	0.80
3367	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300749	10978205	BINAIFER ASPI KOLAH	56,	VIMAN NAGAR,		PUNE.	411014	ABJPK0025H	amkolah@rediffmail.com	1	1,000,000.00	0.10
3368	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300749	10978213	NAHID FIRDOSH DUBASH	56, VIMAN NAGAR,	OPP- KQUALITY BUILDING,		PUNE	411014	AGOPK9737A	amkolah2@rediffmail.com	1	1,000,000.00	0.10
3369	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	750	1,000,000.00	75.00
3370	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uiic.co.in	1,500	1,000,000.00	150.00
3371	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	600	1,000,000.00	60.00

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3372	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	OFFICE BLOCK- I	5TH FLOOR, PLATE B AND C	KIDWAI NAGAR EAST	NEW DELHI	110023	AAECA2874P	ANILB@AICOFINDIA.COM	3,749	1,000,000.00	374.90
3373	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10491638	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	I-A, NEW TANK STREET	NUNGAMBAKKAM		CHENNAI	600034	AAJCS4517L	aneesh.srivastava@starhealth.in	1,000	1,000,000.00	100.00
3374	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	1,000	1,000,000.00	100.00
3375	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	2,790	1,000,000.00	279.00
3376	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1,780	1,000,000.00	178.00
3377	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	39	1,000,000.00	3.90
3378	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS, 1089, APPASAHEB	MARATHE MARG, PRABHADEVI, MUMBAI	400025	AABTN0648L	pfinfinance@iciciprulife.com	429	1,000,000.00	42.90
3379	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	3,460	1,000,000.00	346.00
3380	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	1,000	1,000,000.00	100.00
3381	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1,810	1,000,000.00	181.00
3382	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	1	1,000,000.00	0.10
3383	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10496177	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	C/O ICICI PRUDENTIAL PENSION FUNDS	MANAGEMENT COMPANY LIMITED	ICICI PRULIFE TOWERS, 1089, APPASAHEB	MARATHE MARG, PRABHADEVI, MUMBAI	400025	AABTN0648L	pfinfinance@iciciprulife.com	21	1,000,000.00	2.10

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3384	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10496997	NPS TRUST - A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	132	1,000,000.00	13.20
3385	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	90	1,000,000.00	9.00
3386	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10500041	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	10	1,000,000.00	1.00
3387	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN-BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	215	1,000,000.00	21.50
3388	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	200	1,000,000.00	20.00
3389	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10504091	NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C- TIER I	ONE WORLD CENTRE, TOWER 1	16TH FLOOR, JUPITER MILL COMPOUND	841, SENAPATI BAPAT MARG	ELPHINSTONE ROAD, MUMBAI	400013	AABTN0648L	ankit.gupta@adityabirlacapital.com	14	1,000,000.00	1.40
3390	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300812	10504106	NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C- TIER II	ONE WORLD CENTRE, TOWER 1	16TH FLOOR, JUPITER MILL COMPOUND	841, SENAPATI BAPAT MARG	ELPHINSTONE ROAD, MUMBAI	400013	AABTN0648L	ankit.gupta@adityabirlacapital.com	2	1,000,000.00	0.20
3391	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300829	11071479	THAKOR VIMAL SANDIP	*HARVANSH *, N. S. ROAD NO. 8,	J.V.P.D. SCHEME,	JUHU,	MUMBAI	400049	AAAPT6932A	thakorvimal@gmail.com	2	1,000,000.00	0.20
3392	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300829	11071487	THAKOR HARSH SANDIP	*HARVANSH *, N. S. ROAD NO. 8,	J.V.P.D. SCHEME,	JUHU,	MUMBAI	400049	AAAPT4930A	thakorvimal@gmail.com	1	1,000,000.00	0.10
3393	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300888	14962105	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	20 DR. E. MOSES ROAD		MAHALAXMI	MUMBAI	400011	AAATF0568J	jtopiwala@francoindian.com	6	1,000,000.00	0.60
3394	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN300958	10182227	BESCO DISTRIBUTORS PVT LTD	24 A DESHA PRIVA PARK ROAD			KOLKATA	700026	AACCB0086A	jyoti@bhaskarsolar.com	5	1,000,000.00	0.50
3395	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301080	22349857	THE TRUSTEES THE KARUR VYSYA BANK LIMITED EMPLOYEES' PROVIDENT FUND	C/O THE KARUR VYSYA BANK LIMITED	PERSONNEL ADMINSTRATION DEPARTMENT	CENTRAL OFFICE, ERODE ROAD	KARUR(PO) KARUR DT	639002	AAATT6398N		50	1,000,000.00	5.00
3396	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301127	16186150	DEVELOPMENT CREDIT BANK LTD EMPLOYEES PROVIDENT FUND TRUST	PENINSULA BUSINESS PARK	TOWER A , 6TH FLOOR	SENAPATI BAPAT MARG, LOWER PAREL	MUMBAI	400013	AAATD8478K	SARANG.DUDHANKAR@DCBBANK.COM	9	1,000,000.00	0.90

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3397	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301151	24808803	M P BIRLA GROUP PROVIDENT FUND INSTITUTION	BIRLA BUILDING	9/1,	R.N.MUKHERJEE ROAD,	KOLKATA	700001	AACTM0271H	mpc@birlacorp.com	1	1,000,000.00	0.10
3398	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301250	28453689	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	1 BISHOP LEFROY ROAD			KOLKATA	700020	AAATT2492B	kalyan.mitra@tataconsumer.com	10	1,000,000.00	1.00
3399	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301250	28505193	NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND	ROYAL INSURANCE BUILDING	2ND FLOOR	5 NETAJI SUBHAS ROAD	KOLKATA	700001	AAATN2426P	arupk.mondal@nic.co.in	100	1,000,000.00	10.00
3400	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301250	28908555	INDIA STEAMSHIP STAFF PROVIDENT FUND	BIRLA BUILDING 9TH FLOOR	9/1 R N MUKHERJEE ROAD		KOLKATA	700001	AAAAH689J	JUGALK.SHARMA@CHAMBALIN	2	1,000,000.00	0.20
3401	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301330	19522179	SHREELEKHA GLOBAL FINANCE LTD	C/O THE SIMPLEX MILLS CO LTD	30 KESHAVRAO KHADYE MARG	SANT GADGE MAHARAJ CHOWK	MUMBAI	400011	AACCS3479G	sgfl@damanigroup.in	5	1,000,000.00	0.50
3402	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301330	19790303	RALLIS INDIA LIMITED PROVIDENT FUND	RALLIS INDIA LIMITED	156/157 15TH ROAD NARIMAN BHAVAN	227 NARIMAN POINT,	MUMBAI	400021	AAATR2468K	retiral@rallis.co.in	14	1,000,000.00	1.40
3403	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301348	20002715	ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	ICICI BANK TOWERS NORTH TOWER	EAST WING 1ST FLOOR	BANDRA KURLA COMPLEX	MUMBAI	400051	AAATB121N		4	1,000,000.00	0.40
3404	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301372	10190347	RSM ESTATES LIMITED	22 CAMAC STREET			KOLKATA	700016	AACCR0735J	dermat@jbggroup.in fo	15	1,000,000.00	1.50
3405	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301372	10203535	DEEPLOK FINANCIAL SERVICES LTD.	11/1 SARAT BOSE ROAD	IDEAL PLAZA, UNIT NO. S207-S209	SOUTH BLOCK	KOLKATA	700020	AABCD0576A	dermat@jbggroup.in fo	10	1,000,000.00	1.00
3406	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301372	10203543	DAULAT FINANCIAL SERVICES PVT. LTD.	11/1 SARAT BOSE ROAD	IDEAL PLAZA, UNIT NO. S207-S209	SOUTH BLOCK	KOLKATA	700020	AAACD8739N	dermat@jbggroup.in fo	25	1,000,000.00	2.50
3407	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301436	10330245	SARASWATI SUGAR SYNDICATE LTD. EPF TRUST	C/O SARASWATI SUGAR MILLS	SUGAR MILL AREA		YAMUNA NAGAR	135001	AAATS3630E	pf_ssm@saraswati sugar.com	30	1,000,000.00	3.00
3408	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301485	11153891	APANI SAHAKARI BANK LTD	HATHI NO CHORO	DARIYAPUR TOWER	AHMEDABAD	AHMEDABAD	380001	AAAJA0300K	INFO@APANIBANK.COM	3	1,000,000.00	0.30
3409	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	200	1,000,000.00	20.00
3410	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301524	30040417	SHRIRAM LIFE INSURANCE CO LTD- POLICY HOLDERS FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	100	1,000,000.00	10.00
3411	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301524	30040644	SHRIRAM LIFE INSURANCE CO LTD POLICY HOLDERS NON PARTICIPATING	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAJCS1033P	CA.Team@sc.com	200	1,000,000.00	20.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SERIAL NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3412	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	8,750	1,000,000.00	875.00
3413	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301524	30047019	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAFCM7916H	CA.TEAM@SC.COM	50	1,000,000.00	5.00
3414	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	1,050	1,000,000.00	105.00
3415	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	15130654	HITESH BHAILALBHAI PANCHASARA HUF	501 BHANU KUNJ	N S ROAD NO 3	43 JVPD SCHEME VILE PARLE (W)	MUMBAI MAHARASHTRA	400056	AABHH5049H	hitesh.pg@stencileng.com	2	1,000,000.00	0.20
3416	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	16260326	PROVIDENT FUND OF TATA STEEL LIMITED	HDFC BANK LIMITED CUSTODY SERVICES	LODHA 1 THINK TECHNO CAMPUS BLDG	ALPHA 8TH FLR NR KANJURMARG RLY STN	KANJURMARG EAST MUMBAI	400042	AAATT0013A	rsaljan@tatasteel.com	78	1,000,000.00	7.80
3417	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	16335025	MARICO LIMITED EMPLOYEES PROVIDENT FUND	7 FLOOR GRANDE PALLADIUM	175 CST ROAD KALINA	NEAR SHAMAN SHOWROOM	SANTACRUZ EAST MAHARASHTRA	400098	AAATM0292Q	sharma@maricoindia.net	36	1,000,000.00	3.60
3418	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	16417103	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	BHARAT BHAVAN	4 AND 6 CURRIMBHAY ROAD	BALLARD ESTATE	MUMBAI	400001	AAATI0361C	gupteha@bharatpetroleum.in	200	1,000,000.00	20.00
3419	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	16417136	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND	PROVIDENT FUND DEPT	ORIENTAL BUILDING, 3RD FLOOR	MAHATMA GANDHI RD, FORT	MUMBAI	400001	AAATT4060F	rema.kp@orientalinsurance.co.in	200	1,000,000.00	20.00
3420	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	16502715	SESA GROUP EMPLOYEES PROVIDENT FUND	SESA GHOR	20 EDC COMPLEX	PATTO	PANJIM GOA	403001	AAATS6431K		71	1,000,000.00	7.10
3421	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	16578684	THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND	5TH FLOOR GRATUITY DEPT	87 M G ROAD	FORT	MUMBAI	400001	AAATT1834D	gaurang.dave@newindia.co.in	100	1,000,000.00	10.00
3422	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	16578707	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND	THE NEW INDIA ASSURANCE CO LTD	87 MAHATMA GANDHI ROAD	FORT	MUMBAI	400023	AAATT1503D	peeyush.mishra@newindia.co.in	100	1,000,000.00	10.00
3423	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	16851823	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	MANALI INDUSTRIAL AREA	MANALI	CHENNAI		600068	AAETS1493B	rsundar@srf.com	21	1,000,000.00	2.10
3424	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	16951236	TATA PROJECTS PROVIDENT FUND TRUST	1-7-80 TO 87, MITHONA TOWERS 1	PRENDERGHAST ROAD	OPP WESLEY CO ED JR COLLEGE	SECUNDERABAD, ANDHRA PRADESH	500003	AAAAT0313L	drk@tataprojects.com	50	1,000,000.00	5.00
3425	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	17007979	USHA MARTIN EMPLOYEES PROVIDENT FUND	2A SHAKESPEAR SARANI			KOLKATA	700071	AAATU0585G		10	1,000,000.00	1.00

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3426	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	17127953	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	MAGNUS TOWERS, 9TH FLOOR	MIND SPACE LINK ROAD	MALAD W	MUMBAI	400064	AAATO0099F	mehdihasan.maqvi@otis.com	10	1,000,000.00	1.00
3427	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	17204970	BOMBAY HOSPITAL TRUST PROVIDENT FUND	BOMBAY HOSPITAL TRUST	12 MARINE LINE	MUMBAI		400020	AADAB4279J	bhtpf@rediffmail.com	3	1,000,000.00	0.30
3428	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	17292815	THE COROMANDEL ENGG CO LTD EMPLOYEES PROVIDENT FUND	PARRY HOUSE IV FLOOR	NO 43 MOORE STREET	CHENNAI		600001	AAATT9801C	jaysankarr@cec.murugappa.com	3	1,000,000.00	0.30
3429	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	17307795	BECHTEL INDIA EMPLOYEES PROVIDENT FUND TRUST	249A UDYOG VIHAR	PHASE IV	GURGAON	HARYANA	122015	AAATB6920E	phelpnd@bechtel.com	30	1,000,000.00	3.00
3430	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	17351707	AMERICAN EXPRESS (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND TRUST	MGF METROPOLITAN	SAKET, 7TH FLOOR	DISTICT CENTRE SAKET	NEW DELHI, DELHI	110017	AAATA0628E	aeiplpftreasury@aecxp.com	70	1,000,000.00	7.00
3431	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	18545475	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	B - 10, SECTOR - 3			NOIDA ( U. P. )	201301	AAATT9069N	omkarsingh@bajajhindustan.com	4	1,000,000.00	0.40
3432	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	32587418	LAKSHMI SATISH SHENOY	FLAT 22, 2ND FLOOR	BLD 2 A, KALPATARU AURA	LBS MARG, GHATKOPAR WEST	MUMBAL MAHARASHTRA	400086	AQVPS3336G	lakshmi_shenoy@yahoo.com	1	1,000,000.00	0.10
3433	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	34460989	MANASI SHRIDHAR MARATHE	301 KRISHNA VILLA BAJI PRABHU	DESHIPANDE MARG TEJPAL SCHEME VILE	PARLE-EAST	MUMBAI	400057	AUSPM1689F	coolmunasi@gmail.com	1	1,000,000.00	0.10
3434	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	54749235	MITRA S K PRIVATE LTD STAFF PROVIDENT FUND	P 11 CIT ROAD			KOLKATA	700014	AABTM5075E	pfrtrust@mitrask.com	3	1,000,000.00	0.30
3435	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	56491457	ANAND SANDIP THAKORE	MEERA APARTMENTS FLAT NO 25 5TH	FLOOR LD RUPAREL MARG	OPP UNION BANK MALABAR HILL	MUMBAL MAHARASHTRA	400006	AAAPT6931D	anandthakore@gmail.com	1	1,000,000.00	0.10
3436	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301549	65184588	AGARWAL HOLDINGS PRIVATE LIMITED	304 3RD FLOOR ATLANTA ARCADE	MAROL MAROSHI ROAD	MAROL ANDHERI EAST	MUMBAI	400059	AAUCA5094K	VINAYAK@MA CLEODSPHARM A.COM	500	1,000,000.00	50.00
3437	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301991	11023021	SHREE KHADAYATA SAMAJ SURAKSHA MANDAL	105-106, F. S. CHAMBERS	LAKKADPITHA ROAD		VADODARA	390001	AAHTS3995D	ksmvadodara1998@gmail.com	4	1,000,000.00	0.40
3438	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN301991	11578414	SAURAV CHEMICALS LIMITED	PLOT NO. 370, PH - 2/A	INDUSTRIAL AREA		PUNCHKULA	134109	AACCS4745B	SAURAV.GOYA L2407@GMAIL.COM	5	1,000,000.00	0.50
3439	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN302113	10044257	A K BANSAL	C/O RAJIV HANDLOOM FACTORY	JAWAHAR BAZAR	PILKHUWA	GHAZIABAD UP	245304	AAKPB7643Q	bansal4@hotmail.com	1	1,000,000.00	0.10
3440	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN302113	10044796	SHASHI BALA	C/O RAJIV HANDLOOM FACTORY	JAWAHAR BAZAR	PILKHUWA	GHAZIABAD	245304	AFFPB9340E	gzbsec@hotmail.com	1	1,000,000.00	0.10



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3441	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN302113	10068946	SUBHASH CHAND GUPTA	C/O RAJIV HANDLOOM FACTORY	JAWAHAR BAZAR	PILKHUWA	GHAZIABAD	245304	AASPG3734D	gzbsec@hotmail.com	1	1,000,000.00	0.10
3442	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN302603	10001359	THE LIFE INSURANCE CORPORATION OF INDIA PROVIDENT FUND NO 1	3RDFLOOR FINANCE AND ACCOUNTS DEPT	CENTRAL OFFICE YOGAKSHEMA WEST WING	JEEVAN BIMA MARG NARIMAN POINT	MUMBAI	400021	AAATL4295Q	cofna_pipen@licindia.com	600	1,000,000.00	60.00
3443	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN302679	31203009	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	MATHRUBHUMI BUILDINGS	K P KESAVA MENON ROAD		KOZHIKODE	673001	AAATT6431A	mepfi@mpp.co.in	4	1,000,000.00	0.40
3444	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN302679	32482033	ASPI MINOO KOLAH	56 VIMAN NAGAR			PUNE	411014	ABKPK4302L	amkolah@rediffmail.com	1	1,000,000.00	0.10
3445	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN302927	10048277	BINOD JUTE AND FIBRE LTD	2/1 RUSSELL STREET			KOLKATA	700071	AABCB1502C	JKK@KANKARIAGROUP.COM	20	1,000,000.00	2.00
3446	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN303028	75202141	HINDUSTAN COMPOSITES LIMITED	RASOI COURT	20 R N MUKHERJEE ROAD		KOLKATA	700001	AAACH0973N	kuldip@rasoigroup.in	100	1,000,000.00	10.00
3447	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN303786	10004177	SEAFARERS WELFARE FUND SOCIETY	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING, A WING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AACTS6282J	e-voting@sbisgsl.co.in	50	1,000,000.00	5.00
3448	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN303956	20013149	RAGHUVANSHI INVESTMENT PRIVATE LIMITED	W-12/29	DLF CITY 3	GURGAON	HARYANA	122002	AAACR0414J	RAMAN.CHANDNA@SONAGROUP.COM	30	1,000,000.00	3.00
3449	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN304158	10028753	VIBHU TALWAR	MOOLCHAND HOSPITAL	LAJPAT NAGAR III		NEW DELHI	110024	AAATM0394H	accounts@moolchandhealthcare.com	50	1,000,000.00	5.00
3450	Y-005	6.83%	INE001A07SW3	08/01/2021	08/01/2031	IN304295	20990833	BURDE SURESH KAMATH	2/2 D-5 4TH BLOCK TEMPLE ROAD	JAYALAKSHMI PURAM		MYSURU KARNATAKA	570012	AAKPK9141L	B.SURESHKAMATH@GMAIL.COM	10	1,000,000.00	1.00
3451	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300054	10028165	DSP SHORT TERM FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJD0430B	announcement.india@citi.com	500	1,000,000.00	50.00
3452	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300126	11180583	J. P. MORGAN SECURITIES INDIA PRIVATE LIMITED	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAACJ3898C	corpactops.custody@hdfcbank.com	6,500	1,000,000.00	650.00
3453	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300126	11285915	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE CO	LTD SHAREHOLDER FUND HDFC BANK LTD	CUSTODY OPERATIONS EMPIRE PLAZA I	4TH FLR VIKHROLI WEST MUMBAI	400083	AABCB5730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	750	1,000,000.00	75.00
3454	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300126	11285923	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE	COMPANY LIMITED POLICYHOLDER FUND	BANK LTD CUSTODY OPERATIONS EMPIRE	PLAZA 1 4TH FLR VIKHROLI WEST MUMBAI	400083	AABCB5730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	500	1,000,000.00	50.00
3455	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300142	10752877	TATA AIA LIFE INSURANCE COMPANY LIMITED NON UNIT LINKED LIFE NON PARTICIPATING FUNDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	750	1,000,000.00	75.00
3456	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300142	10759862	TATA AIA LIFE INSURANCE COMPANY LIMITED AC GROUP TERM LIFE POLICY HOLDERS FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	150	1,000,000.00	15.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3457	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300142	10759887	TATA AIA LIFE INSURANCE COMPANY LIMITED AC GROUP POLICY HOLDERS FUND CREDIT LIFE	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	100	1,000,000.00	10.00
3458	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300142	20770662	HANNOVER RUCK SE INDIA BRANCH	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAECH0564M	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
3459	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	2,750	1,000,000.00	275.00
3460	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300167	10014562	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400055	AAATR0090B	dbindia.custody@db.com	800	1,000,000.00	80.00
3461	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400021	AACTA5925A	dbindia.custody@db.com	250	1,000,000.00	25.00
3462	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300167	10129244	IDFC CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	3,650	1,000,000.00	365.00
3463	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300167	10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND	MUMBAI				400025	AACTA5925A	dbindia.custody@db.com	500	1,000,000.00	50.00
3464	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300167	10154438	IDFC FLOATING RATE FUND - OPERATIVE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	350	1,000,000.00	35.00
3465	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300167	10165179	MIRAE ASSET CORPORATE BOND FUND	OFF CST ROAD		KALINA	SANTACRUZ(E)	400098	AACTM0203B	dbindia.custody@db.com	50	1,000,000.00	5.00
3466	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300214	25746434	ZINKA LOGISTICS SOLUTIONS PVT LTD	VASWANI PRESIDIO NO 84 2 II FLOOR	PANATHUR MN RD KADUBESSANA HALLI		BENGALURU KARNATAKA	560103	AAACZ8319C	BLACKBUCK@BLACKBUCK.COM	250	1,000,000.00	25.00
3467	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300360	22346556	BAJAJ AUTO LIMITED	MUMBAI PUNE ROAD	AKURDI	PUNE	PUNE	411035	AADCB2923M	treasury@bajajauto.co.in	2,500	1,000,000.00	250.00
3468	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T A T A ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	250	1,000,000.00	25.00
3469	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN300812	10499657	SHRIRAM GENERAL INSURANCE COMPANY LIMITED	E - 8, EPIP	RIICO INDUSTRIAL AREA	SITAPURA	JAIPUR	302022	AAKCS2509K	ASHWANIDHANAWAT@SHRIRAMGIL.COM	200	1,000,000.00	20.00
3470	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN301348	20000065	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP	2ND FLOOR, NORTH TOWER, EAST WING	ICICI BANK TOWER, BKC	BANDRA (EAST), MUMBAI	400051	AAACII195H	mmsttlementdesk@icicibank.com	2,750	1,000,000.00	275.00
3471	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN301348	20012574	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED	ICICI CENTRE	H T PAREKH MARG	CHURCHGATE	MUMBAI	400020	AAACI0995H	pdoperations-fixedincome@isecpd.com	750	1,000,000.00	75.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3472	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	2,500	1,000,000.00	250.00
3473	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN301524	30044123	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCO4128Q	ca.team@sc.com	250	1,000,000.00	25.00
3474	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	500	1,000,000.00	50.00
3475	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN301799	10084238	SCOR SE - INDIA BRANCH	UNIT NO. 907, 908-910	A-WING 9TH FLOOR, KANAKIA WALLSTREET	ANDHERI KURLA ROAD	ANDHERI (EAST), MUMBAI	400093	AAJCS5155L	ntandon@scor.com	50	1,000,000.00	5.00
3476	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SEC. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG.GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbisgsl.co.in	4,500	1,000,000.00	450.00
3477	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN303786	10006054	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	A WING JEEVAN SEVA ANNEXE BLDG	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATB0509R	e-voting@sbisgsl.co.in	200	1,000,000.00	20.00
3478	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN303786	10006159	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	A WING JEEVAN SEVA ANNEXE BLDG	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATB0509R	e-voting@sbisgsl.co.in	50	1,000,000.00	5.00
3479	Y-006	5.30%	INE001A07SX1	08/03/2021	08/03/2023	IN304158	10050015	PEPPERFRY PRIVATE LIMITED	801 802 8TH FLOOR TOWER B	247 BUSINESS PARK LBS MARG	VIKROLI W	MUMBAI	400083	AADCT9282F	neesh.t@pepperfry.com	100	1,000,000.00	10.00
3480	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300011	10403189	THE KARNATAKA BANK LTD	P B NO 599	REGD AND HEAD OFFICE	MAHAVEERA CIRCLE KANKANADY	MANGALORE	575002	AABCT5589K	investment@kikbank.com	750	1,000,000.00	75.00
3481	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300054	10092885	SWISS REINSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCS2650M	announcement.india@citi.com	950	1,000,000.00	95.00
3482	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300054	10099186	DSP CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAJD0430B	announcement.india@citi.com	1,250	1,000,000.00	125.00
3483	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300126	11236783	NAVI MUTUAL FUND- NAVI REGULAR SAVINGS FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AABTP7247B	voting@peerlessmf.co.in	31	1,000,000.00	3.10
3484	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300126	11239833	NAVI MUTUAL FUND NAVI MF 3 IN 1 FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AABTP7247B	mfops@esselfinance.com	3	1,000,000.00	0.30
3485	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300126	11268750	NAVI MUTUAL FUND- NAVI EQUITY HYBRID FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AABTP7247B	mfops@esselfinance.com	4	1,000,000.00	0.40
3486	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300126	11280697	BUNDL TECHNOLOGIES PRIVATE LIMITED	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG	CHANDAN NAGAR VIKHROLI WEST	MUMBAI MAHARASHTRA	400083	AAFCB7707D	SUDHARSHAN.N@SWIGGY.IN	250	1,000,000.00	25.00
3487	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300126	11284522	ADITYA BIRLA HEALTH INSURANCE CO LIMITED	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1, 4TH FLOOR, LBS MARG	CHANDAN NAGAR, VIKHROLI WEST	MUMBAI	400083	AANCA4062G	abhiel.investops@adityabirlacapital.com	100	1,000,000.00	10.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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3488	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABC84623J	dbindia.custody@db.com	250	1,000,000.00	25.00
3489	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	3,600	1,000,000.00	360.00
3490	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300167	10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI				110001	AADCC1881F	dbindia.custody@db.com	1,000	1,000,000.00	100.00
3491	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300167	10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400021	AACTA5925A	dbindia.custody@db.com	500	1,000,000.00	50.00
3492	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300167	10102896	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS STRATEGIC BOND FUND	BUDHKAR MARG	WORLI	MUMBAI		400025	AACTA5925A	dbindia.custody@db.com	500	1,000,000.00	50.00
3493	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	1,750	1,000,000.00	175.00
3494	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300167	10142928	HDFC LIFE INSURANCE COMPANY LIMITED -SHAREHOLDERS SOLVENCY MARGIN ACCOUNT	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	250	1,000,000.00	25.00
3495	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300167	10164211	BAJAJ HOLDINGS & INVESTMENT LIMITED	DEUTSCHE BANK, DB HOUSE	HAZARIMAL SOMANI MARG	P.O.BOX 1154 FORT MUMBAI		411014	AAACB3370K	dbindia.custody@db.com	500	1,000,000.00	50.00
3496	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300183	13095496	INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST	C O INFOSYS TECHNOLOGIES LTD	PLOT NO 44 ELECTRONICS CITY	HOSUR ROAD	BANGLORE	560100	AAAT0606G		400	1,000,000.00	40.00
3497	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300214	18692407	OFB TECH PRIVATE LIMITED	SHOP NO G 22 UGF D-1 K-84	GREEN PARK MAIN	NEW DELHI	DELHI/DELHI	110016	AACCO1867C	CORPORATEFINANCE@OFBUSINESS.IN	450	1,000,000.00	45.00
3498	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300214	26613756	HALDIA PETROCHEMICALS LIMITED	BENGAL ECO INTELLIGENT PARK, TOWER	-1 BLOCK EM PLOT NO 3 SALT LAKE CITY		KOLKATA WEST BENGAL	700091	AAGCB2001F	TREASURY@HPLCO.IN	500	1,000,000.00	50.00
3499	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300222	10030063	ELECTROSTEEL CASTINGS LIMITED	G K TOWER	19, CAMAC STREET		KOLKATA	700017	AAACE4975B	kaushik.bhowmick@electrosteel.com	400	1,000,000.00	40.00
3500	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300450	11302336	JUBILANT FOODWORKS EMPLOYEES PROVIDENT FUND TRUST	PLOT NO 1A	SECTOR 16A	PLOT 1	NOIDA, UP	203001	AAATD3730A		100	1,000,000.00	10.00
3501	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300484	10820765	AXIS BANK LIMITED	TREASURY OPS NON SLR DESK CORP OFF	AXIS HOUSE LEVEL 4 SOUTH BLK WADIA	INTERNATIONAL CENTRE P B MARG WORLI	MUMBAI	400025	AAACU2414K	nonslr.to@axisbank.com	20,000	1,000,000.00	2,000.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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3502	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300597	10072090	INDIAN BANK	INDIAN BANK TREASURY	1ST FLOOR	MUMBAI SAMACHAR MARG, FORT	MUMBAI	400023	AAACI1607G	domesticctreasury@indianbank.co.in	1,750	1,000,000.00	175.00
3503	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	2,250	1,000,000.00	225.00
3504	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	500	1,000,000.00	50.00
3505	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING	87, M.G.ROAD,	FORT,	MUMBAI	400001	AAACN4165C	invest.accounts@newindia.co.in	800	1,000,000.00	80.00
3506	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	OFFICE BLOCK-1	5TH FLOOR, PLATE B AND C	KIDWAI NAGAR EAST	NEW DELHI	110023	AAECA2874P	ANILB@AICOFINDIA.COM	1,300	1,000,000.00	130.00
3507	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10491494	THE NAINITAL BANK LIMITED	REGIONAL OFFICE,	33, PANCHKUIN ROAD,	NEW DELHI,		110001	AAACT5714D	INVESTMENT@NAINITALBANK.CO.IN	150	1,000,000.00	15.00
3508	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10491662	UTI - HYBRID EQUITY FUND	UTI MUTUAL FUND	UTI ASSET. MANAGEMENT CO.PVT.LTD.	UTI TOWER, GN' BLOCK, BANDRA KURLA	COMPLEX, BANDRA (E), MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	250	1,000,000.00	25.00
3509	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	500	1,000,000.00	50.00
3510	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10493623	UTI - RETIREMENT BENEFIT PENSION FUND	UTI MUTUAL FUND,UTI ASSET MANAGEMENT	CO. PVT. LTD. DEPT OF FUND ACCOUNTS	UTI TOWER, GN' BLOCK, BANDRA KURLA	COMPLEX, BANDRA (EAST), MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	500	1,000,000.00	50.00
3511	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	500	1,000,000.00	50.00
3512	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN' BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	250	1,000,000.00	25.00
3513	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10495214	UTI - CCF - SAVINGS PLAN	UTI MUTUAL FUND,UTI ASSET MANAGEMENT	COMPANY LTD., DEPARTMENT OF FUND	ACCOUNTS,UTI TOWER, GN' BLOCK, BANDRA	KURLA COMPLEX, BANDRA (EAST), MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	500	1,000,000.00	50.00
3514	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN' BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	18	1,000,000.00	1.80
3515	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifund.com	200	1,000,000.00	20.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3516	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10495955	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	UNIT NO. 401, 4TH FLOOR	SANGAM COMPLEX	127, ANDHERI KURLA ROAD	ANDHERI (EAST) MUMBAI	400059	AAACU8917F	investmentusgi@universalsompo.com	250	1,000,000.00	25.00
3517	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	830	1,000,000.00	83.00
3518	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	2	1,000,000.00	0.20
3519	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10496136	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	50	1,000,000.00	5.00
3520	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10496684	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	250	1,000,000.00	25.00
3521	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME -GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	40	1,000,000.00	4.00
3522	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10499608	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED	MAGMA HOUSE	24 PARK STREET	KOLKATA		700016	AAGCM1685C	MHDIInvestments@magma-hdi.co.in	250	1,000,000.00	25.00
3523	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10499657	SHRIRAM GENERAL INSURANCE COMPANY LIMITED	E - 8, EPIP	RIICO INDUSTRIAL AREA	SITAPURA	JAIPUR	302022	AAKCS2509K	ASHWANLDHANAWAT@SHRIRAMGL.COM	6,100	1,000,000.00	610.00
3524	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10500201	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	C/O HDFC PENSION MANAGEMENT CO. LTD	13TH FLOOR, LODHA EXCELUS	APOLLO MILLS COMPOUND	N.M JOSHI MARG, MAHALAXMI, MUMBAI	400011	AABTN0648L	hdfcpensioninvest@hdfcpension.com	450	1,000,000.00	45.00
3525	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	110	1,000,000.00	11.00
3526	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN301127	16186168	DEVELOPMENT CREDIT BANK LTD STAFF GRATUITY FUND	PENINSULA BUSINESS PARK	TOWER A , 6TH FLOOR	SENAPTI BAPAT MARG, LOWER PAREL	MUMBAI	400013	AAATD8479J	SARANG.DUDHANKAR@DCBBANK.COM	12	1,000,000.00	1.20
3527	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN301313	20517556	WIPRO LIMITED	DODDAKANNELLI	SARJAPUR ROAD		BANGALORE	560035	AAACW0387R	corporate.treasury@wipro.com	250	1,000,000.00	25.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3528	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN301330	21450929	GP PARSIK SAHAKARI BANK LTD. KALWA,THANE	SAHAKAR MURTI GOPINATH SHIVRAM	PATIL BHAVAN PARSIK NAGAR	KALWA THANE WEST	THANE	400605	AAAAP0267H	vsdatur017@gppar sikbank.net	50	1,000,000.00	5.00
3529	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN301348	20147511	WIPRO LIMITED	DODDAKANNEL LI	SARJAPUR ROAD	BANGALORE	KARNATAKA	560035	AAACW0387R	WIPRO-TREASURY@WI PRO.COM	250	1,000,000.00	25.00
3530	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN301348	20149610	LOTUS GLOBAL INVESTMENTS LIMITED	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACL6080E	ops.reporting@iqe q.com	50	1,000,000.00	5.00
3531	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCB0070E	CA.Team@sc.com	500	1,000,000.00	50.00
3532	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN301524	30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7904G	CA.Team@sc.com	750	1,000,000.00	75.00
3533	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	250	1,000,000.00	25.00
3534	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	4,300	1,000,000.00	430.00
3535	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN301524	30047019	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAFCM7916H	CA.TEAM@SC.C OM	250	1,000,000.00	25.00
3536	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.C OM	950	1,000,000.00	95.00
3537	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN302679	31157142	THE AHMEDABAD MERCANTILE CO OP BANK LTD	HEAD OFFICE AMCO HOUSE	NEAR STADIUM CIRCLE	NAVRANGPURE	AHMEDABAD	380009	AAAA0518P	treasury@amco-bank.com	100	1,000,000.00	10.00
3538	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN302814	10025816	KOTAK MAHINDRA BANK LIMITED	TREASURY OPERATIONS	7TH FLOOR,12 BKC,C-12,G BLOCK	BANDRA KURLA COMPLEX,BAN DRA EAST	MUMBAI	400051	AAACK4409J	securitiestreasuryo perations@kotak.c om	1,000	1,000,000.00	100.00
3539	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN302847	10005882	UCO BANK EMPLOYEES PROVIDENT FUND	UCO BANK PERSONNEL DEPTT	P F SECTION NEW ADMN BLDG 3RD FLR	3 AND 4 DD BLOCK SECTOR 1 SALT LAKE	KOLKATA	700064	AAATT2951R		150	1,000,000.00	15.00
3540	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN302927	10027372	PERSISTENT SYSTEMS LIMITED	BHAGEERATH, 402	SENAPATI BAPAT ROAD	PUNE		411016	AABCP1209Q		250	1,000,000.00	25.00
3541	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN303028	75510281	RELIANCE INDUSTRIES LIMITED	3 RD FLOOR MAKER CHAMBER IV	222 NARIMAN POINT		MUMBAI	400021	AAACR5055K	treasury.investmen t@ril.com	8,150	1,000,000.00	815.00
3542	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN303559	10030991	HERMES TRAVEL AND CARGO PRIVATE LIMITED	GROUND FLOOR DHIRAJ CHAMBERS	9 HAZARIMAL SOMANI MARG	FORT	MUMBAI	400001	AAACH2908M	rohan@hermesca rgo.com	50	1,000,000.00	5.00
3543	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN303559	10031277	UGRO CAPITAL LIMITED	4TH FLOOR TOWER 3 WEST WING	EQUINOX BUSINESS PARK	LBS MARG KURLA WEST	MUMBAI	400070	AAACC2069E	accounts@ugrocap ital.com	100	1,000,000.00	10.00

# **HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

## **LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3544	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN303559	10032743	JINDAL DYECHEM INDUSTRIES PRIVATE LIMITED	110 BABAR ROAD	OPP WORLD TRADE CENTRE		DELHI	110001	AAACJ0719Q	finance@jindal.bz	100	1,000,000.00	10.00
3545	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN303559	10033096	WONDER HOME FINANCE LIMITED	6TH FLOOR NORTH BLOCK	620 WORLD TRADE PARK	MALVIYA NAGAR JLN ROAD	JAIPUR	302017	AACCW1116C	finance@wonderhf.l.com	50	1,000,000.00	5.00
3546	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SECU. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG.GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbisgcs.l.c o.in	600	1,000,000.00	60.00
3547	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN303786	10005627	UNION CORPORATE BOND FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAATU4275B	e-voting@sbisgcs.l.c o.in	100	1,000,000.00	10.00
3548	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN303786	10006038	BARODA BNP PARIBAS SHORT DURATION FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	A WING JEEVAN SEVA ANNEXE BLDG	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATB0509R	e-voting@sbisgcs.l.c o.in	150	1,000,000.00	15.00
3549	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN303786	10006159	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	A WING JEEVAN SEVA ANNEXE BLDG	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATB0509R	e-voting@sbisgcs.l.c o.in	180	1,000,000.00	18.00
3550	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN303786	10008759	BARODA BNP PARIBAS CORPORATE BOND FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	A WING JEEVAN SEVA ANNEXE BLDG	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATB0509R	e-voting@sbisgcs.l.c o.in	25	1,000,000.00	2.50
3551	Z-001	6.00%	INE001A07SY9	31/05/2021	29/05/2026	IN303786	10008898	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	A WING JEEVAN SEVA ANNEXE BLDG	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATB0509R	e-voting@sbisgcs.l.c o.in	45	1,000,000.00	4.50
3552	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	013800	1301380000231736	ESCORTS LTD EMPLOYEES P.F.TRUST	202.FIRST FLOOR,OKHLA INDUSTRI	PHASE III,	NEW DELHI	NEW DELHI-DELHI	110020	AAAAE0046K	pc.joshi@escorts.c o.in	10	1,000,000.00	1.00
3553	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	029900	1202990005649921	ANURAG RASTOGI	8 2 325/5/B	BANJARA HILLS	ROAD NO 3	HYDERABAD-ANDHRA PRADESH	500034	ABHPR9660B	anuragrastogi_fca @hotmail.com	1	1,000,000.00	0.10
3554	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	029900	1202990005653271	ANVITA RASTOGI	8 2 325/5/B H NO 132	ROAD NO 3	BANJARA HILLS	HYDERABAD-ANDHRA PRADESH	500034	ABMPR9097B	anvitarastogi@bot mail.com	1	1,000,000.00	0.10
3555	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	032300	1203230000325139	SRI SATHYA SAI CENTRAL TRUST	PRASANTHI NILAYAM	ANANTAPUR	DIST (AP)	ANANTAPUR-ANDHRA PRADESH	515134	AABTS4384C	finance@ssstc.org	250	1,000,000.00	25.00
3556	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	032300	1203230001427761	ANANT NIRMALCHANDRA CHOKSHI	5 AMBIENCE 8	NAVYUG SOCIETY	AMBAWADI	AHMEDABAD-GUJARAT	380015	AAKPC9847K	NAMANCHOKS HI@GMAIL.COM	1	1,000,000.00	0.10
3557	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	032300	1203230002367343	JAGDISH ASHOK LULLA	F 86 3 GOLDEN AMITY SECOND	STREET ANNA NAGAR	ANNA NAGAR EAST	CHENNAI-TAMIL NADU	600102	AEKPJ2257C	LULLAJAGDISH @YAHOO.CO.IN	1	1,000,000.00	0.10
3558	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	032300	1203230002367820	BINDU ASHOK LULLA	F 86 3 GOLDEN AMITY SECOND	STREET ANNA NAGAR ANNA	NAGAR EAST	CHENNAI-TAMIL NADU	600102	AADPL0041K	LULLAJAGDISH @YAHOO.CO.IN	1	1,000,000.00	0.10
3559	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	033300	1203330000632384	AUCKLAND JUTE CO LIMITED	JAGATDAL 24 PARGANAS NORTH			KOLKATA-WEST BENGAL	743125	AACCA6099G		7	1,000,000.00	0.70
3560	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	033300	1203330000840625	MAHABIR VANIYA PVT LTD	5 MIDDLETON STREET			KOLKATA-WEST BENGAL	700071	AADCM5516D	MAHABIR@AUC KLANDJUTE.IN	25	1,000,000.00	2.50
3561	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	033300	1203330000887554	ADINATH INVESTMENT AND TRADING CO LTD	5 MIDDLETON STREET			KOLKATA-WEST BENGAL	700071	AACCA3679E	ADINATH@AUC KLANDJUTE.IN	11	1,000,000.00	1.10
3562	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	033300	1203330000947321	IES PROPERTIES LIMITED	5 MIDDLETON STREET			KOLKATA-WEST BENGAL	700071	AABCII196D	IES@AUCKLAN DJUTE.IN	10	1,000,000.00	1.00



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3563	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	047200	1204720018362793	ANUSHKA RASTOGI	8 2 325 5 B PLOT NO 132 ROAD N	BANJARAHILLS KHAIRATABAD		HYDERABAD-TELANGANA	500034	CXSPR4949G	anuragrastogi.fca@gmail.com	1	1,000,000.00	0.10
3564	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	047200	1204720022124846	SHEPHALI JUMHARE	C 58 BIHARI SADAN AGYEYA NAGAR	BILASPUR M CORP	BILASPUR	BILASPUR(CGH)-CHHATTISGARH	495001	AIGPJ4528E	shephalisuniljumbare@gmail.com	2	1,000,000.00	0.20
3565	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	057800	1205780000014298	SREI EQUIPMENT FINANCE LIMITED	VISHWAKARMA , 86C,	TOPSIA ROAD (SOUTH)		KOLKATA-WEST BENGAL	700046	AAKCS3431L	pramods@srei.com	100	1,000,000.00	10.00
3566	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	060500	1206050000002871	A BETTER LIFE FOUNDATION	22U SREENATH MUKHERJEE LANE			KOLKATA-WEST BENGAL	700030	AAETM0584B	ablfcu@gmail.com	1	1,000,000.00	0.10
3567	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	063800	1206380000133186	SANJAY RATILAL SHAH	2 HEVAN PARK SOCIETY	MALPUR ROAD		MODASA-GUJARAT	383315	AFNPS8593L		2	1,000,000.00	0.20
3568	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	064200	1206420000568827	SMITA KAMLESH SHAH	A-12 OMKARESHWAR SOCIETY	OPP RADHA KRISHNA SOCIETY	MIRAMBIKA SCHOOL RD NARANPURA	AHMEDABAD-GUJARAT	380013	ANKPS3792E		1	1,000,000.00	0.10
3569	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	064200	1206420001100527	YASMIN MAYANK DALAL	4A SONKAMAL,	220-C, WALKESHWAR ROAD.		MUMBAI-MAHARASHTRA	400006	AEEP4839G	YASH59@GMAIL.COM	1	1,000,000.00	0.10
3570	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	064200	1206420005883778	NJ INDIA INVEST PRIVATE LIMITED	BLK NO 901-902,6TH FLR B TOWER	UDHNA UDYOG NAGAR SANGH COMM	COMPLEX CENTRAL RD NO 10 UDHNA	SURAT-GUJARAT	394210	AABCN2790G	CM@NJGROUP.IN	7	1,000,000.00	0.70
3571	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	064200	1206420008203073	ABHIJITH KALMADY RAO	R3 119 6TH MAIN POSTAL COLONY	ANJAY NAGAR BANGALORE NORTH M	V EXTENSION II STAGE	BANGALORE-KARNATAKA	560094	AHQPR3298E	IABHIJITH@GMAIL.COM	1	1,000,000.00	0.10
3572	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	064200	1206420011088653	ARUN PREMCHAND MITTAL	YASH PLOT NO-9 SECTOR NO-27 AN	EAR HDFC BANK PRADHIKARAN NIGDI	PUNE CITY P C N T PUNE CITY	PUNE-MAHARASHTRA	411044	ABAPM0315M	ARUN@VASANTGROUP.COM	1	1,000,000.00	0.10
3573	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	064200	1206420015915187	PUSHPOTMA TANWAR	W/O ASHOK KUMAR WZ-1673 NANGAL	RAYA NEW DELHI SOUTH WEST	DELHI NEAR DELHI CANTT RAILWAY	SOUTH WEST DELHI-DELHI	110046	CHEPP6451K	ANSHULPATRO@GMAIL.COM	1	1,000,000.00	0.10
3574	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	064200	1206420016613368	ANUPAM HEATERS AND CONTROLS PVT	2 A 1ST MAHALAXMI APTS	CAMA LANE GHATKOPAR WEST	MUMBAI	MUMBAI-MAHARASHTRA	400086	AACCA0197R	AHCPLINVEST@GMAIL.COM	1	1,000,000.00	0.10
3575	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300054	10039257	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	AABCF0190Q	announcement.india@citibank.com	100	1,000,000.00	10.00
3576	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300079	10000949	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA	TREASURY DEPARTMENT,	CHANDRAMUKHI BUILDING,NARI MAN POINT,	MUMBAI	400021	AAACC2498P	smtreasury@centralbank.co.in	150	1,000,000.00	15.00
3577	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300126	11217362	RELIANCE RETAIL LTD EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AABTR0727N	mamta.satle@ril.com	100	1,000,000.00	10.00
3578	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAFC52530P	treasuryops@sblife.co.in	200	1,000,000.00	20.00
3579	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	400	1,000,000.00	40.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3580	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300142	10553832	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF00125/06/04LIF EGROWTH04 - GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	80	1,000,000.00	8.00
3581	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300159	10267724	WELSPUN INDIA LIMITED	TRADE WORLD	B WING KAMALA MILLS COMPOUND	SENAPATI BAPAT MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	AAACW1259N	vishal_shirishkar@welspun.com	250	1,000,000.00	25.00
3582	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	460	1,000,000.00	46.00
3583	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	150	1,000,000.00	15.00
3584	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300214	26823373	DINESH KANTILAL CHARITABLE TRUST	BRIJ HOUSE OPP OLD HIGH COURT	ASHRAM ROAD		AHMEDABAD GUJARAT	380014	AAATS5920M	PRAFULLANUBHAI@GMAIL.COM	100	1,000,000.00	10.00
3585	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300214	30380958	JESSICA FERNANDES	FL NO-1105 BLDG-I ASR NO-64/1 6 G.G.	T.T KHARADI TQ		PUNE MAHARASHTRA	411014	AAFPF8571J	JESSREEM@YAHOO.COM	4	1,000,000.00	0.40
3586	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300327	10054539	ATUL SARAF	C/O THREE A'S COOPERATIVE HOUSING	SOCIETY, PREMISES NO. 30-0502	STREET NO. 502, PLOT NO. 317	NEW TOWN, RAJARHAT, 24 PARGANAS(N)	700161	ALEPS2193M	atulsaraf@gmail.com	1	1,000,000.00	0.10
3587	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300327	10141072	AKHIL SARAF	C/O THREE A'S COOPERATIVE HOUSING	SOCIETY, PREMISES NO. 30-0502	STREET NO. 502, PLOT NO. 317	KOLKATA	700161	AXDPS0595G	atulsaraf@gmail.com	1	1,000,000.00	0.10
3588	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300450	12709475	SADHANA SAHAKARI BANK LTD	PLOT NO 225-4 SHIVAM COMPLEX	HADAPSAR	PUNE		411028	AABAS2204G	ketan.tupe@sadha.nabank.com	20	1,000,000.00	2.00
3589	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300450	15007377	IRIS MERCHANTILE PRIVATE LIMITED	101 JAY RESIDENCY	12TH ROAD RAMKRISHNA LANE	KHAR W	MUMBAI MAHARASHTRA	400052	AABCI0795G	nayanaparikh6@gmail.com	5	1,000,000.00	0.50
3590	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300476	10324671	LALIT CHAINWALA	1023 GITANJALI LAYOUT	HAL III STAGE	BANGALORE		560075	AAKPC0510D		1	1,000,000.00	0.10
3591	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300476	40099640	BHARAT FORGE COMPANY LTD STAFF PROVIDENT FUND	C/O BHARAT FORGE LIMITED	MUNDHWA		PUNE	411036	AAATB2876P	swaroopadeshmukh@bharatforge.com	14	1,000,000.00	1.40
3592	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300476	40203870	CIPLA LIMITED EMPLOYEES PROVIDENT FUND	C/O CIPLA LIMITED	MUMBAI CENTRAL		MUMBAI	400008	AAATC6039K	pradeep.manianiyani@cipla.com	50	1,000,000.00	5.00
3593	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300476	40288155	TLG INDIA PVT LTD EMPLOYEES PROVIDENT FUND	BIG APPLE -A, DR. SHIRODKAR ROAD	PAREL		MUMBAI	400012	AAATC4795J	krishnan.sharma@lionresources.com	187	1,000,000.00	18.70
3594	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300476	40304585	BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST	MOTOR INDUSTRIES CO LTD	75 MIDC SATPUR		NASHIK	422007	AAATM5075D	ambar.kulkarni@in.bosch.com	3	1,000,000.00	0.30
3595	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	manta.satl@ril.com	100	1,000,000.00	10.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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3596	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300476	40458776	IP C L EPF TRUST	IP C L EPF TRUST	P O PETROCHEMICALS	DIST VADODARA		391346	AAAT10688Q	mamta.satle@ril.com	100	1,000,000.00	10.00
3597	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300476	40809198	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411035	AAATJ0694F		5	1,000,000.00	0.50
3598	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	250	1,000,000.00	25.00
3599	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300476	41130230	JAY SHREE TEA AND INDUSTRIES EMPLOYEES PROVIDENT FUND	INDUSTRY HOUSE	15TH FLOOR	10 CAMAC STREET	KOLKATA	700017	AAATJ1610R	ravikumar@jayshreeeta.com	1	1,000,000.00	0.10
3600	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300476	42298322	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	JK PAPER MILLS	JAYKAYPUR	DIST RAYAGADA	ORISSA	765017	AAATJ8224F	yogeswar@jkpmjkm.com	2	1,000,000.00	0.20
3601	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300476	43449716	ZENSAR PROVIDENT FUND	C/O ZENSAR TECHNOLOGIES LIMITED	MILE POST NO.4, PUNE NAGAR ROAD		PUNE	411014	AAAT11019H	S.WAGH2@ZEN SAR.COM	22	1,000,000.00	2.20
3602	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300484	11752366	UNIVERSAL CABLES LTD EMPLOYEES PROVIDENT FUND	PO BIRLA VIKAS			DIST SATNA, MP	485005	AAATU0427B	headoffice@unistar.co.in	4	1,000,000.00	0.40
3603	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300749	10680590	SAMVEG ANILKUMAR SHAH	EC-5021/22	BHARAT DIAMOND BOURSE	BKC BANDRA EAST	MUMBAI	400051	BREPS3570D	accounts@venusjewel.com	100	1,000,000.00	10.00
3604	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300749	10718045	RAMNIKAL PREMCHAND SHAH	VENUS JEWEL EC-5021/22	BHARAT DIAMOND BOURSE	BKC BANDRA EAST	MUMBAI	400051	AADPS9548J	accounts@venusjewel.com	100	1,000,000.00	10.00
3605	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	250	1,000,000.00	25.00
3606	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT	24 WHITES ROAD	ROYAPETTAH	CHENNAI	600014	AAACU5552C	Investments@uiic.co.in	1,000	1,000,000.00	100.00
3607	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMITED	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	650	1,000,000.00	65.00
3608	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	OFFICE BLOCK-I	5TH FLOOR, PLATE B AND C	KIDWAI NAGAR EAST	NEW DELHI	110023	AAECA2874P	ANILB@AICOFINDIA.COM	900	1,000,000.00	90.00
3609	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10491638	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	1-A, NEW TANK STREET	NUNGAMBAKKAM		CHENNAI	600034	AAJCS4517L	aneesh.srivastava@starhealth.in	250	1,000,000.00	25.00
3610	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	250	1,000,000.00	25.00
3611	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1,710	1,000,000.00	171.00

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3612	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	670	1,000,000.00	67.00
3613	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	10	1,000,000.00	1.00
3614	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	4,650	1,000,000.00	463.00
3615	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	2,310	1,000,000.00	231.00
3616	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	800	1,000,000.00	80.00
3617	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME -GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	10	1,000,000.00	1.00
3618	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	157	1,000,000.00	15.70
3619	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10500041	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	14	1,000,000.00	1.40
3620	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	80	1,000,000.00	8.00
3621	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300812	10502551	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	350	1,000,000.00	35.00
3622	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300829	10036264	MATTA MEENA VASHDEV	13, DEEPMALA, 3RD ROAD,	KHAR (W),	MUMBAI,		400052	AAEPM3745Q	mvmatta@gmail.com	1	1,000,000.00	0.10
3623	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300829	10461025	MASAND SANJAY VISHANDAS	PUKHRAJ MAHAL, 1ST FLOOR,	FLAT NO.3,708, LINKING ROAD	KHAR	MUMBAI	400052	AETPM9951K	sanjaythesaint@gmail.com	3	1,000,000.00	0.30
3624	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300829	10461041	MASAND NAMRATA SANJAY	PUKHRAJ MAHAL, 1ST FLOOR	708, LINKING ROAD,	KHAR	MUMBAI	400052	AFIPM3779F	sanjaythesaint@gmail.com	2	1,000,000.00	0.20

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3625	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300845	10659892	GITA MAHESH SUNVIYA	201 SECOND FLOOR PRENA APARTMENT	MALLESHWAR MOHALLO	B S HEMSAN TAILOR RUSTOMPURA	SURAT	395002	BOAPS9919H		3	1,000,000.00	0.30
3626	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN300888	14962105	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	20 DR. E. MOSES ROAD		MAHALAXMI	MUMBAI	400011	AAATF0568J	jtopiwala@francoindian.com	5	1,000,000.00	0.50
3627	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301151	27936874	XPRO INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	B 605, MITTAL COMMERCIAL	OFF MATHURADAS VASANJI ROAD	ANDHERI (E), MAROL	MUMBAI, MAHARASHTRA	400059	AAATX0024F	xilpf@xproindia.com	2	1,000,000.00	0.20
3628	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301241	10000029	GLOBAL CREDIT CAPITAL LTD.	UNIT NO. 203, 2ND FLOOR	MG CENTRUM	SULTANPUR, MG ROAD	NEW DELHI	110030	AAACG0891Q	pncap@pnrgroupindia.com	50	1,000,000.00	5.00
3629	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301330	40361172	ASHABEN RAJESHKUMAR MAIWALA	305B/2 OPP GUNJAN FLATS	ATHWALINES		SURAT	395001	ABNP11534A	rajesh.maiwala@gmail.com	4	1,000,000.00	0.40
3630	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301330	40542490	SOWMYANARAYANAN S G	1203 H M WORLD CITY	J P NAGAR 9TH PHASE	RAGHAVAN PALYA	BANGALORE	560062	AXGPS3770G	subusowmya@yahoo.com	2	1,000,000.00	0.20
3631	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301330	40570845	SATHESH MOHAN RAJ G	16 19 A	RANGANAYAKI NATAR	THEKKUPALAYAM POST	COIMBATORE	641020	AIPPM7950G	umasathesh997@gmail.com	1	1,000,000.00	0.10
3632	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301436	10532763	POONAM KAPADIA	27 FRENCH ROAD	RAVI KIRAN	1ST FLOOR CHOWPATY	MUMBAI	400007	AALPK2798J	K.HERSH@GMAIL.COM	2	1,000,000.00	0.20
3633	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	100	1,000,000.00	10.00
3634	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301549	16851823	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	MANALI INDUSTRIAL AREA	MANALI	CHENNAI		600068	AAETS1493B	rsundar@srf.com	9	1,000,000.00	0.90
3635	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301549	17007995	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND	B 1, B 2, 701 MARATHON INNOVA	OFF GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AAATE0861D	vilasdalvi@eurekaforbess.co.in	10	1,000,000.00	1.00
3636	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301549	17021272	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE	24 HOMI MODI STREET	FORT	MUMBAI	400023	AAATT0380Q	trustfundpool@tatamotors.com	50	1,000,000.00	5.00
3637	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301549	36357305	SHRIVANT BHARTIA	FLAT 5B 15 BALLYGUNGE PARK ROAD			KOLKATA	700019	BFUPB7994E	arvindbhartia@hotmail.com	1	1,000,000.00	0.10
3638	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301549	39449228	SAMIR SURESH KOTHARI	9 MOUNT UNIQUE	62 A PEDDAR ROAD		MUMBAI	400026	AADPK3571B	amarskothari@gmail.com	1	1,000,000.00	0.10
3639	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301549	53266875	BOSTON CONSULTING GROUP (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	AAAAB1884C	pltrust@bcg.com	50	1,000,000.00	5.00
3640	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301549	56435958	PRADYUMNA DHIRAJAL JOSHI	C 1101 OBEROI SPRINGS LINK ROAD	ANDHERI WEST AZAD NAGAR	OPP CITI MALL	MUMBAI, MAHARASHTRA	400053	AAEPJ6880F	drdjoshi01@gmail.com	1	1,000,000.00	0.10
3641	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301549	60240253	SUPRIYA SINGH	NO 13 1ST CROSS 1ST BLOCK	SANJAYA NAGAR BANGALORE NORTH	R M V EXTENSION II STAGE	BANGALORE	560094	ASTPS1247E	SUPRIYASINGH@GMAIL.COM	6	1,000,000.00	0.60
3642	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301549	61233087	HP PPS SERVICES INDIA PVT LTD EMP PF TRUST	NO 24 SALARPURIA ARENA	HOSUR MAIN ROAD	ADUGODI	BANGALORE KARNATAKA	560030	AABTH5639K	SUNIL-KUMAR.RAJAN@HP.COM	18	1,000,000.00	1.80

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3643	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN301549	61233095	HP PPS INDIA OPERATIONS PVT LTD EPF TRUST	NO 24 SALARPURIA ARENA HOSUR	MAIN ROAD ADUGODI		BANGALORE KARNATAKA	560030	AABTH5638J	SUNIL-KUMAR.RAJAN@HP.COM	5	1,000,000.00	0.50
3644	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN302105	10023110	NARAYANI FINVEST AND HOLDINGS PVT. LTD.	1, SURTI BAGAN STREET,	GROUND FLOOR,		KOLKATA	700073	AABCN0460H	narayaniinvestpl@gmail.com	1	1,000,000.00	0.10
3645	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN302236	12365303	SALONI RASTOGI	H.NO. 8-2-325/5/B	PLOT NO. 132, ROAD NO. 3	BANJARA HILLS, KHAIRATABAD	HYDERABAD	500034	BLKPR3690D	salonirastogi94@gmail.com	1	1,000,000.00	0.10
3646	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN302461	10321092	MAHESHKUMAR DIPCHAND SHAH	T-14, SHANTINAGAR SOCIETY,		USMANPURA,	AHMEDABAD	380013	ANIPS4605E	shilp1_mamta@hotmail.com	3	1,000,000.00	0.30
3647	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN302603	10001359	THE LIFE INSURANCE CORPORATION OF INDIA PROVIDENT FUND NO 1	3RDFLOOR FINANCE AND ACCOUNTS DEPT	CENTRAL OFFICE YOGAKSHEMA WEST WING	JEEVAN BIMA MARG NARIMAN POINT	MUMBAI	400021	AAATL4295Q	cofna_pipen@licindia.com	750	1,000,000.00	75.00
3648	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN302902	48311567	AMIT MEHTA	B 1/470 UPPER GROUND FLOOR	JANAKPURI	DELHI	DELHI,INDIA	110058	AZLPM7667B	amit.animehta@gmail.com	2	1,000,000.00	0.20
3649	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN302927	10006725	ARADHANA MULTIMAX LTD	2/1 RUSSEL STREET	KOLKATA			700071	AACCA5449A	JKK@KANKARIAGROUP.COM	9	1,000,000.00	0.90
3650	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN302927	10025324	ARADHANA INVESTMENTS LTD	5, MIDDLETON STREET			KOLKATA	700071	AAECA1808K	jjk@kankariagroup.com	25	1,000,000.00	2.50
3651	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN302927	10048277	BINOD JUTE AND FIBRE LTD	2/1 RUSSELL STREET			KOLKATA	700071	AABCB1502C	JKK@KANKARIAGROUP.COM	13	1,000,000.00	1.30
3652	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN302927	10048716	H C COMMERCIAL LIMITED	5 MIDDLETON STREET			KOLKATA	700071	AABCH2665N	HCCOMM@AUC KLANDJUTE.IN	50	1,000,000.00	5.00
3653	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN303028	65190613	JANAKIRAMAN RAJAMANI	A 202 RENAISSANCE PARK 3 INDUSTRIAL	SUBURB A BLOCK 2ND STG RAJAJINAGAR	BANGALORE	KARNATAKA,INDIA	560055	AANPJ6486E	janikutti@gmail.com	2	1,000,000.00	0.20
3654	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN303028	66586135	SHRIRAM FOUNDRY PRIVATE LIMITED	47	SHIVAJI PARK	KOLHAPUR	MAHARASHTRA	416001	AADCS7789Q	nilesh.kothari@zannvargroup.com	30	1,000,000.00	3.00
3655	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN303028	75202141	HINDUSTAN COMPOSITES LIMITED	RASOI COURT	20 R N MUKHERJEE ROAD		KOLKATA	700001	AAACH0973N	kuldip@rasoigroup.in	100	1,000,000.00	10.00
3656	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN303786	10006845	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTT9870A	e-voting@sbisgsl.co.in	1,000	1,000,000.00	100.00
3657	Z-002	6.88%	INE001A07SZ6	16/06/2021	16/06/2031	IN304211	10002376	SHYAM FERRO ALLOYS LIMITED	VISHWAKARMA	86C, TOPSIA ROAD		KOLKATA	700046	AADCS7376M	cpb@shyamferro.com	250	1,000,000.00	25.00
3658	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300054	10064241	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T SHORT TERM BOND FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC4460E	Int.debt.notification@citibank.com	1,000	1,000,000.00	100.00
3659	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300079	10001066	THE KARUR VYSYA BANK LTD	TREASURY DEPARTMENT	954, 2ND FLOOR, GAYATHRI TOWERS	APPASAHEB MARATHE MARG	PRABHADEVI, MUMBAI, MAHARASHTRA	400025	AAACT3373J	funds@kvbmail.com	500	1,000,000.00	50.00

# **HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

## **LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

<b>SR NO.</b>	<b>NCD SERIES</b>	<b>COUPON RATE</b>	<b>ISIN NO.</b>	<b>DATE OF ALLOTMENT</b>	<b>DATE OF REDEMPTION</b>	<b>DPID</b>	<b>CLIENTID</b>	<b>NAME</b>	<b>ADDRESS 1</b>	<b>ADDRESS 2</b>	<b>ADDRESS 3</b>	<b>ADDRESS 4</b>	<b>PIN</b>	<b>PAN</b>	<b>EMAIL ID</b>	<b>NO. OF NCDs</b>	<b>FACE VALUE (IN RS.)</b>	<b>AMOUNT (RS. IN CRORES)</b>
3660	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300126	11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	2,000	1,000,000.00	200.00
3661	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300126	11252773	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHHROL I WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	1,000	1,000,000.00	100.00
3662	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300126	11285923	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	BAJAJ ALLIANZ GENERAL INSURANCE	COMPANY LIMITED POLICYHOLDER FUND	BANK LTD CUSTODY OPERATIONS EMPIRE	PLAZA 1 4TH FLR VIKHROLI WEST MUMBAI	400083	AABCBS730G	BAGIC_INVESTMENT@BAJAJALLIANZ.CO.IN	1,000	1,000,000.00	100.00
3663	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300159	10292385	INDUSIND BANK LIMITED TREASURY DEPT	BUILDING NO 10	6TH FLOOR SOLITAIRE CORPORATE PARK	GURU HARGOVINDJI MARG	ANDHERI EAST	400093	AAACII314G	treasury_fimmops@indusind.com	1,000	1,000,000.00	100.00
3664	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300167	10022989	EASTSPRING INVESTMENTS- ASIAN BOND FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAAAP3617M	dbindia.custody@db.com	1,000	1,000,000.00	100.00
3665	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300167	10108831	IDFC BANKING & PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETS9556K	dbindia.custody@db.com	2,000	1,000,000.00	200.00
3666	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300167	10137172	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400063	AAECC7904J	dbindia.custody@db.com	50	1,000,000.00	5.00
3667	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300167	10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI	MUMBAI			400011	AAACH8755L	dbindia.custody@db.com	250	1,000,000.00	25.00
3668	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300167	10150145	AXA FRANCE VIE	SELECT CITY WALK	PLOT NO A-3		DSTRCT CTR SKT DELHI - 17	110017	AAPCA9799J	dbindia.custody@db.com	50	1,000,000.00	5.00
3669	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300214	18692407	OFB TECH PRIVATE LIMITED	SHOP NO G 22 UGF D-1 K-84	GREEN PARK MAIN	NEW DELHI	DELHI,DELHI	110016	AACCO1867C	CORPORATEFINANCE@OFBUSINESS.IN	600	1,000,000.00	60.00
3670	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300597	10072090	INDIAN BANK	INDIAN BANK TREASURY	1ST FLOOR	MUMBAI SAMACHAR MARG, FORT	MUMBAI	400023	AAACII607G	domesticctreasury@indianbank.co.in	2,750	1,000,000.00	275.00
3671	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T A T A ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	1,500	1,000,000.00	150.00
3672	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN300812	10492584	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	'SURAKSHA', 170, J. TATA ROAD	CHURCHGATE	MUMBAI		400020	AAACG0615N	inv_midback@gicofindia.com	500	1,000,000.00	50.00
3673	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN301348	20000065	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP	2ND FLOOR, NORTH TOWER, EAST WING	ICICI BANK TOWER, BKC	BANDRA (EAST) , MUMBAI	400051	AAACII195H	mmsttlementdesk@icicibank.com	1,000	1,000,000.00	100.00
3674	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN301348	20147511	WIPRO LIMITED	DODDAKANNELLI	SARJAPUR ROAD	BANGALORE	KARNATAKA	560035	AAACW0387R	WIPRO-TREASURY@WIPRO.COM	1,750	1,000,000.00	175.00
3675	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCB0070E	CA.Team@sc.com	1,000	1,000,000.00	100.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3676	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN301524	30020935	STANDARD CHARTERED BANK (MAURITIUS) LIMITED -DEBT	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAIC57634P	CA.Team@sc.com	2,000	1,000,000.00	200.00
3677	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	400	1,000,000.00	40.00
3678	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN303028	51175295	INFOSYS LIMITED	PLOT NO 44 AND 97A ELECTRONIC CITY	3RD CROSS	KONNAPPANA AGRAHARA	BANGALORE	560100	AAAC4798L	bank_reco@infosys.com	2,500	1,000,000.00	250.00
3679	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN303173	20056594	FORT CANNING INVESTMENTS PTE. LTD.	KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI BLDG.NO.21, 6TH FLR	ZONE IV,CUSTODY SERVS,INFINITY PARK	GEN. AK VAIDYA MARG, MALAD E, MUMBAI	400097	AACCF9284G	CHANDRA.SINNAATHURAY@BR OADPEAKINV.COM	1,250	1,000,000.00	125.00
3680	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SECU. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbigcs.co.in	34,750	1,000,000.00	3,475.00
3681	Z-003	4.71%	INE001A07TA7	07/09/2021	07/09/2023	IN304158	10200186	INDIAMART INTERMESH LIMITED	TOWER 2 ASSOTECH BUSINESS	CRESTERRA FLOOR NO 6	PLOT NO 22 SEC 135	NOIDA	201305	AAACI5853L	sharma@indiamart.com	150	1,000,000.00	15.00
3682	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	032300	1203230000325139	SRI SATHYA SAI CENTRAL TRUST	PRASANATHI NILAYAM	ANANTAPUR	DIST (AP)	ANANTAPUR-ANDHRA PRADESH	515134	AABTS4384C	finance@ssst.org	200	1,000,000.00	20.00
3683	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	037600	1203760001410437	RAJNISH SARIN	H 1565 F F	CHITTARANJAN PARK	NEW DELHI	NEW DELHI-DELHI	110019	AACPS3831K	rsarin2014@gmail.com	1	1,000,000.00	0.10
3684	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300054	10039257	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	AABCF0190Q	announcement.india@citi.com	50	1,000,000.00	5.00
3685	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300079	10030782	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	CENTRAL BANK OF INDIA	RETIRAL BENEFITS DEPT, 4TH FLOOR	M M O BUILDING, M. G ROAD, FORT	MUMBAI, MAHARASHTRA	400023	AAATC0428N	cmretinalinvest@centralbank.co.in	100	1,000,000.00	10.00
3686	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300126	10254383	JAGRUTIBEN P DESAI	PUNIT BUNGLOW	NEAR MITHAKHALI SIX ROADS	CROSSING ELLISBRIDGE	AHMEDABAD	380006	AEXPD7041M	prakash.bhatt@wbtea.com	11	1,000,000.00	1.10
3687	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300126	11212447	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	AABCF0191R		150	1,000,000.00	15.00
3688	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAFC52530P	treasuryops@sblife.co.in	5,600	1,000,000.00	560.00
3689	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	500	1,000,000.00	50.00
3690	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300142	10752877	TATA AIA LIFE INSURANCE COMPANY LIMITED NON UNIT LINKED LIFE NON PARTICIPATING FUNDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	500	1,000,000.00	50.00



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

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3691	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	500	1,000,000.00	50.00
3692	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	750	1,000,000.00	75.00
3693	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300167	10091751	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS DYNAMIC BOND FUND	PANDURANG	BUDHKAR MARG	WORLI	MUMBAI	400025	AACTA5925A	dbindia.custody@db.com	250	1,000,000.00	25.00
3694	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED	GANPATRAO KADAM	MARG	LOWER PAREL	MUMBAI	400013	AABCL9950A	dbindia.custody@db.com	150	1,000,000.00	15.00
3695	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300476	40027353	EUREKA FORBES LIMITED MANAGING STAFF SUPERANNUATION SCHEME	B 1, B 2, 701 MARTHON INNOVA	OFF GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AAATE0862A	vilasdalvi@eurekaforbres.co.in	7	1,000,000.00	0.70
3696	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300476	40066626	CUMMINS INDIA LIMITED OFFICERS PROVIDENT FUND	C/O CUMMINS INDIA LIMITED	KOTHRUD		PUNE	411038	AAATC2629R	cbshr.benefits@cummmins.com	5	1,000,000.00	0.50
3697	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300476	40099640	BHARAT FORGE COMPANY LTD STAFF PROVIDENT FUND	C/O BHARAT FORGE LIMITED	MUNDHWA		PUNE	411036	AAATB2876P	swaroopadeshmukh@bharatforge.com	26	1,000,000.00	2.60
3698	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300476	40203870	CIPLA LIMITED EMPLOYEES PROVIDENT FUND	C/O CIPLA LIMITED	MUMBAI CENTRAL		MUMBAI	400008	AAATC6039K	pradeep.maniyami@cipla.com	50	1,000,000.00	5.00
3699	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300476	40232622	TATA CUMMINS EMPLOYEES PROVIDENT FUND TRUST	TATA CUMMINS LTD	TELCO TOWNSHIP	JAMSHEDPUR	JHARKHAND	831004	AAATT1393H	uttam.chattopadhyay@cummmins.com	11	1,000,000.00	1.10
3700	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - I THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	manta.satle@ril.com	100	1,000,000.00	10.00
3701	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300476	41130230	JAY SHREE TEA AND INDUSTRIES EMPLOYEES PROVIDENT FUND	INDUSTRY HOUSE	15TH FLOOR	10 CAMAC STREET	KOLKATA	700017	AAATJ1610R	ravikumar@jayshreetea.com	1	1,000,000.00	0.10
3702	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300476	43449716	ZENSAR PROVIDENT FUND	C/O ZENSAR TECHNOLOGIES LIMITED	MILE POST NO.4, PUNE NAGAR ROAD		PUNE	411014	AAATTI019H	S.WAGH2@ZEN SAR.COM	47	1,000,000.00	4.70
3703	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300484	22761880	ENAM ASSET MANAGEMENT COMPANY PRIVATE LIMITED	810 8TH FLOOR RAHEJA CHAMBERS	FREE PRESS JOURNAL ROAD	NARIMAN POINT	MUMBAI MAHARASHTRA	400021	AAACE3554C	rajesh.khona@enamamc.com	100	1,000,000.00	10.00
3704	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300484	30314999	VISHWAS JIVRAJ SATODIA	C/O AXIS BANK LTD CUSTODIAL SERVICES	GIGAPLEX BUILDING NO 1 4TH FLOOR	PLOT NO 1 T 5 MIDC AIROLI KNOWLEDGE	PARK AIROLI NAVI MUMBAI MAHARASHTRA	400708	AAQPS6548F	VISHWASJSATODIA@GMAIL.COM	2	1,000,000.00	0.20

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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3705	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300556	10121238	JAGRAN PRAKASHAN LIMITED	JAGRAN BUILDING	2, SARVODAYA NAGAR		KANPUR	208005	AAACJ3404A		100	1,000,000.00	10.00
3706	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300610	11192904	THREE VIKRAM PEJAVAR	NO 89,VAHINI NAGAR	SIKH VILLAGE	SECUNDERABAD	SECUNDERABAD	500009	AFKPP0896G	gpejavar@gmail.com	2	1,000,000.00	0.20
3707	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	INV DEPT	EVEREST HOUSE, 4 TH FLOOR,	46 C, J. N. ROAD	CAL CUTTA	700071	AAACN9967E	Investment.national@nic.co.in	2,000	1,000,000.00	200.00
3708	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMITED	ORIENTAL HOUSE, P B 7037,	A-25/27, ASAF ALI ROAD,	NEW DELHI	110002	AAACT0627R	investment@orientalinsurance.co.in	650	1,000,000.00	65.00
3709	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	OFFICE BLOCK-1	5TH FLOOR, PLATE B AND C	KIDWAI NAGAR EAST	NEW DELHI	110023	AAECA2874P	ANILB@AICOFINDIA.COM	500	1,000,000.00	50.00
3710	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	1,000	1,000,000.00	100.00
3711	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD,INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	940	1,000,000.00	94.00
3712	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	100	1,000,000.00	10.00
3713	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1,960	1,000,000.00	196.00
3714	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	1,500	1,000,000.00	150.00
3715	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	240	1,000,000.00	24.00
3716	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	2	1,000,000.00	0.20
3717	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	400051	AABTN0648L	rslops@uti.co.in	10	1,000,000.00	1.00
3718	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensionfunds.com	500	1,000,000.00	50.00
3719	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10499657	SHRIRAM GENERAL INSURANCE COMPANY LIMITED	E - 8, EPIP	RIICO INDUSTRIAL AREA	SITAPURA	JAIPUR	302022	AAKCS2509K	ASHWANLDHANAWAT@SHRIRAMGL.COM	1,350	1,000,000.00	135.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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3720	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	96	1,000,000.00	9.60
3721	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10500041	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	4	1,000,000.00	0.40
3722	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300812	10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX, BANDRA (EAST)	MUMBAI	400051	AABTN0648L	rslops@uti.co.in	48	1,000,000.00	4.80
3723	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN300829	10461041	MASAND NAMRATA SANJAY	PUKHRAJ MAHAL, 1ST FLOOR	708, LINKING ROAD,	KHAR	MUMBAI	400052	AFIPM3779F	sanjaythesaint@gmail.com	1	1,000,000.00	0.10
3724	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN301127	16186150	DEVELOPMENT CREDIT BANK LTD EMPLOYEES PROVIDENT FUND TRUST	PENINSULA BUSINESS PARK	TOWER A , 6TH FLOOR	SENAPATI BAPAT MARG, LOWER PAREL	MUMBAI	400013	AAATD8478K	SARANG.DUDHANKAR@DCBBANK.COM	25	1,000,000.00	2.50
3725	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN301151	21349409	BERGER PAINTS INDIA LTD	BERGER PAINTS INDIA LTD	BERGER HOUSE	129 PARK STREET	KOLKATA	700017	AAATB2372E	soumalyathakurta@bergerindia.com	4	1,000,000.00	0.40
3726	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN301250	28505193	NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND	ROYAL INSURANCE BUILDING	2ND FLOOR	5 NETAJI SUBHAS ROAD	KOLKATA	700001	AAATN2426P	arupk.mondal@nic.co.in	200	1,000,000.00	20.00
3727	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	2,500	1,000,000.00	250.00
3728	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN301549	16175138	TATA SONS CONSOLIDATED PROVIDENT FUND	BOMBAY HOUSE	24 HOMI MODY ST	MUMBAI		400001	AABTT0632L	tatasonsinv@tata.com	50	1,000,000.00	5.00
3729	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN301549	16175154	TATA SONS CONSOLIDATED SUPERANNUATION FUND	BOMBAY HOUSE	24 HOMI MODI STREET	FORT	MUMBAI	400001	AAATT9055C	tatasonsinv@tata.com	50	1,000,000.00	5.00
3730	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN301549	17021264	TATA MOTORS LIMITED SUPERANNUATION FUND	24 HOMI MODI STREET	BOMBAY HOUSE	FORT	MUMBAI	400023	AAATT0381R	trustfundpool@tatamotors.com	50	1,000,000.00	5.00
3731	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN301549	32633488	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	3 UDYOG VIHAR, PHASE -I			GURGAON, HARYANA	122016	AAATH2918N	adarshvs@hcl.com	400	1,000,000.00	40.00
3732	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN301549	34476508	SURAJ BHULLAR	A1902 FLOOR 19 LOKHANDWALA RESIDENCY	LAXMI NARSINGH PAPAN MARG	OFF DR EMOSER RD GANDHI NAGAR WORLI	MUMBAI MAHARASHTRA	400018	AJXPB6832D	surajbhullar@gmail.com	2	1,000,000.00	0.20
3733	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN301549	53266875	BOSTON CONSULTING GROUP (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROLI WEST	MUMBAI	400083	AAAAB1884C	pftrust@bcg.com	50	1,000,000.00	5.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3734	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN301549	59320688	PIYUSHKUMAR OCHIAVLAL DESAI	PUNIT BUNGALOW	NR MITHAKALI SIX ROADS	NAVRANGPURA	AHMEDABAD	380006	AAOPD6534E	PIYUSH.DESALP OD@WBTEA.COM	12	1,000,000.00	1.20
3735	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN301549	61233095	HP PPS INDIA OPERATIONS PVT LTD EPF TRUST	NO 24 SALARPURIA ARENA HOSUR	MAIN ROAD ADUGODI		BANGALORE KARNATAKA	560030	AABTH5638J	SUNIL-KUMAR.RAJAN@HP.COM	23	1,000,000.00	2.30
3736	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN301549	64479345	BANGALORE HOSPICE TRUST	BANGALORE HOSPICE TRUST	KARUNASHRAY A AIR-PORT VARTHUR MAIN	ROAD KUNDALAHALL I GATE MARATHAHALL I	BANGALORE	560037	AAATB1204F	gurmeetrandhawa@gmail.com	150	1,000,000.00	15.00
3737	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN302603	10001359	THE LIFE INSURANCE CORPORATION OF INDIA PROVIDENT FUND NO 1	3RDFLOOR FINANCE AND ACCOUNTS DEPT	CENTRAL OFFICE YOGAKSHEMA WEST WING	JEEVAN BIMA MARG NARIMAN POINT	MUMBAI	400021	AAATL4295Q	cofia_pfpen@licindia.com	400	1,000,000.00	40.00
3738	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN302603	10374470	WIRC OF ICSI	WIRC OF ICSI	13 1ST FLOOR PLOT 225 JOLLY MAKER	CHAMBER 2 VINAYAK KUMAR SHAH MARG	NCPA NARIMAN POINT MUMBAI	400021	AAATT1103F	accts.wirc@icsi.edu	1	1,000,000.00	0.10
3739	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN302679	31386913	U P TWIGA FIBRE GLASS LIMITED EMPLOYEES PROVIDENT FUND	3 COMMUNITY CENTRE	EAST OF KAILASH		NEW DELHI	110065	AAATU2938B		3	1,000,000.00	0.30
3740	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN302679	31938479	OCM WOOLLEN MILLS EMPLOYEES PROVIDENT FUND	OCM ESTATE G T ROAD	CHHEHARTA		AMRITSAR	143001	AAATO0113G	pf@vxlocm.com	4	1,000,000.00	0.40
3741	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN303028	73310866	MUSIC BROADCAST LIMITED	5TH FLR RNA CORPORATE PARK KALA	NAGAR BANDRA EAST	MUMBAI	MAHARASHTRA, INDIA	400051	AACCM4036H	prashantd@myradiocity.com	200	1,000,000.00	20.00
3742	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN303028	75202141	HINDUSTAN COMPOSITES LIMITED	RASOI COURT	20 R N MUKHERJEE ROAD		KOLKATA	700001	AAACH0973N	kuldip@rasoigroup.in	50	1,000,000.00	5.00
3743	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN303786	10006845	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTT9870A	e-voting@sbisgcs.co.in	500	1,000,000.00	50.00
3744	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN304211	10002376	SHYAM FERRO ALLOYS LIMITED	VISHWAKARMA	86C, TOPSIA ROAD		KOLKATA	700046	AADCS7376M	cpb@shyamferro.com	200	1,000,000.00	20.00
3745	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN305099	30021909	ARUN PROPERTIES LLP	24-1-1	ALIPORE ROAD	3RD FLOOR	KOLKATA	700027	ABDFA7973L	aditya.hmcl@gmail.com	3	1,000,000.00	0.30
3746	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN305099	30028322	HOOGLY STOCKS & BONDS PRIVATE LIMITED	24/1-1, ALIPORE ROAD	3RD FLOOR		KOLKATA	700027	AAACH6468A	aditya.hmcl@gmail.com	3	1,000,000.00	0.30
3747	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN305099	30028355	BAJORIA FINANCE PRIVATE LIMITED	24 - 1 - 1, ALIPORE ROAD	3RD FLOOR		KOLKATA	700027	AACCB1546R	aditya.hmcl@gmail.com	1	1,000,000.00	0.10
3748	Z-004	6.88%	INE001A07TB5	24/09/2021	24/09/2031	IN305099	30036347	MEGA RESOURCES LIMITED	24-1-1	ALIPORE ROAD	3RD FLOOR	KOLKATA	700027	AADCM5397E	aditya.hmcl@gmail.com	5	1,000,000.00	0.50
3749	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN300054	10066085	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SAVINGS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citi.com	2,450	1,000,000.00	245.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3750	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN300054	10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citi.com	1,000	1,000,000.00	100.00
3751	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citi.com	50	1,000,000.00	5.00
3752	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN300126	11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAATH1809A	custody@hdfcfund.com	6,500	1,000,000.00	650.00
3753	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN300167	10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	4,000	1,000,000.00	400.00
3754	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN300167	10013238	KOTAK SAVINGS FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	1,250	1,000,000.00	125.00
3755	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN300167	10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	1,250	1,000,000.00	125.00
3756	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN300167	10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	2,500	1,000,000.00	250.00
3757	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN300167	10156460	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FLOATING RATE FUND	MUMBAI				400051	AAATK4475F	dbindia.custody@db.com	5,000	1,000,000.00	500.00
3758	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN300812	10488845	UTI-UNIT LINKED INSURANCE PLAN	UTI AMC PVT. LTD	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST) MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	500	1,000,000.00	50.00
3759	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN300812	10495214	UTI - CCF - SAVINGS PLAN	UTI MUTUAL FUND,UTI ASSET MANAGEMENT	COMPANY LTD., DEPARTMENT OF FUND	ACCOUNTS,UTI TOWER, GN BLOCK, BANDRA	KURLA COMPLEX, BANDRA (EAST), MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	500	1,000,000.00	50.00
3760	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN300812	10505094	UTI - CORPORATE BOND FUND	UTI AMC PVT. LTD	UTI TOWER, GN BLOCK	BANDRA KURLA COMPLEX	BANDRA (EAST),MUMBAI	400051	AAATU1088L	UTIMFFund@uti.co.in	1,000	1,000,000.00	100.00
3761	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN301313	20517556	WIPRO LIMITED	DODDAKANNELLI	SARJAPUR ROAD		BANGALORE	560035	AAACW0387R	corporate.treasury@wipro.com	500	1,000,000.00	50.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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3762	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN301524	30047512	TATA SHORT TERM BOND FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATT0570A	CA.Team@sc.com	250	1,000,000.00	25.00
3763	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN301524	30051655	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7573H	CA.TEAM@SC.COM	500	1,000,000.00	50.00
3764	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN303622	10035350	TATA MULTI ASSET OPPORTUNITIES FUND	1901/1903, B WING PARINEE CRESCENZO	G BLOCK, BANDRA KURLA COMPLEX	BANDRA (EAST), MUMBAI	MAHARASHTRA INDIA	400051	AAATT0570A	PCM@ORBISFINANCIAL.IN	250	1,000,000.00	25.00
3765	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN303786	10000023	STATE BANK OF INDIA	SBI SG GLOBAL SEC. SERV. P. L.	JEEVAN SEVA EXTENSION BLDG.GR. FLOOR	S.V. ROAD, SANTACRUZ W	MUMBAI	400054	AAACS8577K	e-voting@sbisgsl.co.in	2,000	1,000,000.00	200.00
3766	Z-005	Variable Rate	INE001A07TC3	30/09/2021	30/09/2024	IN303786	10008197	SBI FLOATING RATE DEBT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BLDG	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AABTS6407Q	e-voting@sbisgsl.co.in	500	1,000,000.00	50.00
3767	Z-006	Reset rate	INE001A07TE9	28/10/2021	28/10/2024	IN300054	10066077	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SHORT TERM FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citi.com	1,500	1,000,000.00	150.00
3768	Z-006	Reset rate	INE001A07TE9	28/10/2021	28/10/2024	IN300054	10066085	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SAVINGS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citi.com	5,000	1,000,000.00	500.00
3769	Z-006	Reset rate	INE001A07TE9	28/10/2021	28/10/2024	IN300054	10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATB0102C	announcement.india@citi.com	2,000	1,000,000.00	200.00
3770	Z-006	Reset rate	INE001A07TE9	28/10/2021	28/10/2024	IN300126	11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAAAL0038F	corpactops.custody@hdfcbank.com	7,000	1,000,000.00	700.00
3771	Z-006	Reset rate	INE001A07TE9	28/10/2021	28/10/2024	IN300167	10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	1,500	1,000,000.00	150.00
3772	Z-006	Reset rate	INE001A07TE9	28/10/2021	28/10/2024	IN300167	10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	500	1,000,000.00	50.00

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3773	Z-006	Reset rate	INE001A07TE9	28/10/2021	28/10/2024	IN300167	10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	C12/12 BKC BLOCK G		BKC BANDRA EAST	MUMBAI	400051	AAATK4475F	dbindia.custody@db.com	750	1,000,000.00	75.00
3774	Z-006	Reset rate	INE001A07TE9	28/10/2021	28/10/2024	IN301313	20517556	WIPRO LIMITED	DODDAKANNEL LI	SARJAPUR ROAD		BANGALORE	560035	AAACW0387R	corporate.treasury@wipro.com	500	1,000,000.00	50.00
3775	Z-006	Reset rate	INE001A07TE9	28/10/2021	28/10/2024	IN301348	20000065	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP	2ND FLOOR, NORTH TOWER, EAST WING	ICICI BANK TOWER, BKC	BANDRA (EAST) , MUMBAI	400051	AAACI1195H	mmsttlementdesk@icicibank.com	1,000	1,000,000.00	100.00
3776	Z-006	Reset rate	INE001A07TE9	28/10/2021	28/10/2024	IN301524	30053218	TATA FLOATING RATE FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATT0570A	CA.TEAM@SC.COM	250	1,000,000.00	25.00
3777	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	010100	1601010000486066	KHUSHRU HOMI DEBOO	8/2147 DEBOO HOUSE	AGIYARI STREET	PANCH HATDI	NAVSARI-GUJARAT	396445	AHUPD8488J	khushrudeboo@yahoo.com	1	1,000,000.00	0.10
3778	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	010600	1201060003411207	SHIREESH SHANTARAM KAWADE	HN880 SHREEGURUKR UPA MAMASAHEB	NR SANTOSH HALL ANANDNAGAR	HINGNE KHURD SINHAGAD RAOD	PUNE-MAHARASHTRA	411051	AAATS4803K	ANIRUDDHAAGATE@GMAIL.COM	1	1,000,000.00	0.10
3779	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	012400	1301240006091488	ASHIT KIRTILAL SHAH	PRABHAT	JAIN DERASER MARG SANTACRUZ	WEST NEAR JAIN MANDIR	MUMBAI-MAHARASHTRA	400054	AADPS7975F	OASHIOTC@GMAIL.COM	1	1,000,000.00	0.10
3780	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	020600	1202060001522968	RPL CAPITAL FINANCE LIMITED	25 BAZAR LANE BENGALI MARKET			NEW DELHI-DELHI	110001	AACCR2606N	RPLCAPITALFINANCELIMITED@GMAIL.COM	1	1,000,000.00	0.10
3781	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	032300	1203230000325139	SRI SATHYA SAI CENTRAL TRUST	PRASANATHI NILAYAM	ANANTAPUR	DIST (AP)	ANANTAPUR-ANDHRA PRADESH	515134	AABTS4384C	finance@ssstc.org	520	1,000,000.00	52.00
3782	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	032300	1203230002500125	SRI SATHYA SAI INSTITUTE OF HIGHER LEARNING	THE PRINCIPAL SRI SATHYA SAI	INSTT OF HIGHER LEARNING	KADUGODI	BANGALORE-KARNATAKA	560067	AABTS4386A	REGISTRAR@SSSIHL.EDU.IN	80	1,000,000.00	8.00
3783	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	032300	1203230005190333	REKHA JATANIA .	44/3A GARCHA ROAD	BALLYGUNGE	CIRCUS AVENUE	KOLKATA-WEST BENGAL	700019	ACVPJ4291M	rekhatatania@gmail.com	1	1,000,000.00	0.10
3784	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	033300	1203330000632384	AUCKLAND JUTE CO LIMITED	JAGATDAL 24 PARGANAS NORTH			KOLKATA-WEST BENGAL	743125	AACCA6099G		9	1,000,000.00	0.90
3785	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	033300	1203330000840591	SAMRIDHI FIBRE LIMITED	5 MIDDLETON STREET			KOLKATA-WEST BENGAL	700071	AADCS6060Q	SAMRIDHI@AUCLANDJUTE.IN	8	1,000,000.00	0.80
3786	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	033300	1203330000840625	MAHABIR VANIYA PVT LTD	5 MIDDLETON STREET			KOLKATA-WEST BENGAL	700071	AADCMS516D	MAHABIR@AUCLANDJUTE.IN	11	1,000,000.00	1.10
3787	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	033300	1203330000844518	AWANTI FIBRE AND INDUSTRIES LTD	5 MIDDLETON STREET			KOLKATA-WEST BENGAL	700071	AACCA2322E	AWANTIFIBRE@AUCLANDJUTE.IN	7	1,000,000.00	0.70
3788	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	033300	1203330000960079	JAYSHREE PIYUSH SHAH	17 3 ARUNODAYA SOCIETY	KALPATARU	ALKAPURI	VADODARA-GUJARAT	390007	AFXPS9655P	KIRTANI1308@GMAIL.COM	2	1,000,000.00	0.20
3789	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	042300	1204230000168322	BAU NATH BHANDARI PUBLIC CHARITABLE TRUST	E - 22	DEFENCE COLONY		NEW DELHI-DELHI	110024	AAATB6761F	abhabhandari19@gmail.com	3	1,000,000.00	0.30
3790	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	057800	1205780000044519	CHANDANA PODDAR	16/S, BLOCK - A, NEW ALIPORE	1, JNAN GOSWAMI SARANI		KOLKATA-WEST BENGAL	700053	AALFN1973A	chandana.poddar@gmail.com	10	1,000,000.00	1.00
3791	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	063800	1206380000423362	PRUDENT CORPORATE ADVISORY SERVICES LIMITED	PRUDENT HOUSE, NR. POLYTECHNIC	PANJARAPOE CROSS ROAD	AMBAWADI	AHMEDABAD-GUJARAT	380015	AADCP1830B		1	1,000,000.00	0.10

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3792	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	072300	1207230000006188	WEALTH FIRST PORTFOLIO MANAGERS	CAPITOL HOUSE, 10, PARAS 2,	NR PRAHLADNAGAR GARDEN	PRAHLADNAGAR	AHMEDABAD-GUJARAT	380015	AABCD4580C	ashish@wealthfirst.biz	2	1,000,000.00	0.20
3793	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	072300	12072300000024205	TARUN BHUPATRAI ADHYARU	3 SHASHWAT BUNGLOWS	OPP ANGAN PARTY PLOT	JODHPUR GAM SATELLITE	AHMEDABAD-GUJARAT	380015	AABPA7203N	adhyarutarun@gmail.com	2	1,000,000.00	0.20
3794	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	072300	12072300000027035	SHILPA SHAILESH GANDHI	302 SAMANVAYA RES 57 SARDAR	PATEL NAG SOCIETY PRANY FLAT	OP NABARD FL NAVARANGPUR A	AHMEDABAD-GUJARAT	380009	ABLP0569J	shaileshima@gmail.com	1	1,000,000.00	0.10
3795	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	072300	1207230000003159	PHARMALAB FINANCIAL	KASTURI 3RD FLR SANGHVI ESTATE	GOVANDI STATION RD	GOVANDI EAST	MUMBAI-MAHARASHTRA	400088	AABCP7841A	smitta_tawde@pharmalab.com	1	1,000,000.00	0.10
3796	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	072300	12072300000046231	VINAYBHAI MANUBHAI SHAH	34 JAGABHAI PARK	OPP SALIN APPT	MANINAGAR	AHMEDABAD-GUJARAT	380008	AJQPS4165B	dhaval.vshah@gmail.com	1	1,000,000.00	0.10
3797	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	072300	12072300000047875	APANG MANAV MANDAL	BHATIRA OPP A M A	OPP A M A	VASTRAPUR	AHMEDABAD-GUJARAT	380015	AAATA2386B	info@apangmanavmandal.org	2	1,000,000.00	0.20
3798	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	072300	12072300000049697	SWAR GANDHI	302 SAMANVAYA RESIDENCY 57 SAR	SOC OPP PRANY FLAT OPP NABARD	NAVARANGPUR A	AHMEDABAD-GUJARAT	380009	AGRPG9340A	swar85@gmail.com	1	1,000,000.00	0.10
3799	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	081600	1208160055194419	KUMBLA PRAVEEN KAMATH	FLAT NO.GG WEST KLASIK BENCHM	KALENA AGRAHARA OFF BG ROAD		SOUTH BENGALURU-KARNATAKA	560076	AFGPK3418M	PKAMATH2001@YAHOO.COM	1	1,000,000.00	0.10
3800	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	082200	12082200000011992	NEETHA RAJASHEKAR MELANTA	431 BDA HIG COLONY 5TH MAIN	9TH CROSS RMV 2ND STAGE	BANGALORE NORTH RMV EXTENSION	BENGALURU-KARNATAKA	560094	ABXPM9029M	melantaneetha@gmail.com	2	1,000,000.00	0.20
3801	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	082200	12082200000013966	DAYANANDA SHETTY	NO 243 1ST MAIN RMV 2ND STAGE	NEAR RMV CLUB HIG HOUSE	SANJAYNAGAR	BENGALURU-KARNATAKA	560094	AUIPS5297F	dayashetty26@gmail.com	5	1,000,000.00	0.50
3802	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300020	60054012	J THOMAS AND CO PVT LTD EXECUTIVE STAFF GRATUITY FUND	NILHAT HOUSE	11 R N MUKHERJEE ROAD		KOLKATA	700001	AAATJ1601N	compliance@jthomas.in	4	1,000,000.00	0.40
3803	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300054	10039257	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	AABCF0190Q	announcement.india@citibank.com	500	1,000,000.00	50.00
3804	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300054	10076953	AEGON RELIGARE POLICYHOLDERS A/C	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGCA3203J	announcement.india@citibank.com	50	1,000,000.00	5.00
3805	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300079	10030803	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES GRATUITY FUND	CENTRAL BANK OF INDIA	RETIRAL BENEFITS DEPT., 4TH FLOOR	M M O BUILDING, M. G. ROAD, FORT	MUMBAI MAHARASHTRA	400023	AAATT3909P	cmretiralinvest@centralbank.co.in	100	1,000,000.00	10.00
3806	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300126	11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROL I WEST	MUMBAI	400083	AABCF0191R		300	1,000,000.00	30.00
3807	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300126	11217362	RELIANCE RETAIL LTD EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROL I WEST	MUMBAI	400083	AABTR0727N	mamta.satl@ril.co.in	40	1,000,000.00	4.00
3808	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300126	11234066	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROL I WEST	MUMBAI	400083	AAFCS2530P	treasuryops@sbi.co.in	2,650	1,000,000.00	265.00



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3809	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300126	11247420	NESTLE EMPLOYEES PROVIDENT FUND TRUST	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROL 1WEST	MUMBAI	400083	AAATN0255G	anurag.dikshit@in.nestle.com	39	1,000,000.00	3.90
3810	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300142	10397637	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	1,142	1,000,000.00	114.20
3811	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300142	10417956	HSBC INDIAN STAFF PROVIDENT FUND	52/60 M G ROAD	FORT	MUMBAI		400001	AAATT0820B		50	1,000,000.00	5.00
3812	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300142	10707693	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	AACCM3201E	custody.corpact.in@hsbc.co.in	1,308	1,000,000.00	130.80
3813	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300142	10732846	MAX LIFE INSURANCE CO LTD ANNUITY NON PARTICIPATORY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AACCM3201E	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
3814	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300142	10737026	TATA AIA LIFE INSURANCE COMPANY LTD - NON UNIT LINKED LIFE POLICY HOLDERS FUND PARTICIPATING	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	AABCT3784C	custody.corpact.in@hsbc.co.in	1,000	1,000,000.00	100.00
3815	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300142	10768759	MICROLAND EMPLOYEES PROVIDENT FUND TRUST	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAATM9483D	custody.corpact.in@hsbc.co.in	50	1,000,000.00	5.00
3816	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300167	10007362	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE	TOWER-1	16TH FLOOR	MUMBAI	400013	AABCB4623J	dbindia.custody@db.com	100	1,000,000.00	10.00
3817	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300167	10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD	202	2ND FLOOR	MUMBAI	400013	AACCM6448H	dbindia.custody@db.com	700	1,000,000.00	70.00
3818	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	NEXT TO STERLING THEATRE		P.O.BOX NO.1142	FORT	400001	AADCA1701E	dbindia.custody@db.com	1,400	1,000,000.00	140.00
3819	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300167	10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI				110001	AADCC1881F	dbindia.custody@db.com	250	1,000,000.00	25.00
3820	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300167	10055642	STAR UNION DAI-CHI LIFE INSURANCE COMPANY LIMITED	OPP. VASHI RAILWAY STATION	VASHI	NAVIMUMBAI		400703	AALCS3949Q	dbindia.custody@db.com	700	1,000,000.00	70.00
3821	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300167	10067404	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400051	AADCB6215G	dbindia.custody@db.com	300	1,000,000.00	30.00

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3822	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300167	10091751	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS DYNAMIC BOND FUND	PANDURANG	BUDHKAR MARG	WORLI	MUMBAI	400025	AACTA5925A	dbindia.custody@db.com	250	1,000,000.00	25.00
3823	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300167	10107187	LIBERTY GENERAL INSURANCE LIMITED	GANPATRAO KADAM	MARG	LOWER PAREL	MUMBAI	400013	AABCL9950A	dbindia.custody@db.com	500	1,000,000.00	50.00
3824	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300183	10211367	S THANGAPANDIAN	FLAT NO. C-903 LAKE CASTLE	HIRANANDANI GARDENS	POWAI	MUMBAI	400076	ABFPT8678M	sthngapandian@hhotmail.com	3	1,000,000.00	0.30
3825	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300183	10369550	SUSHMA GUPTA	601	SUNWORLD VANALIKA	TOWER 12 SECTOR 107	NOIDA UTTAR PRADESH	201301	AHWPG8764G	sushmagupta1302@gmail.com	1	1,000,000.00	0.10
3826	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300214	20818975	SONAL HEMANTBHAI MODI	363/A, LANE-18, SATYAGRAH CHHAVNI	SATELLITE		AHMEDABAD GUJARAT	380015	ADKPM6064F	SONALMODI61@GMAIL.COM	10	1,000,000.00	1.00
3827	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300214	26553013	VISA TRUST	VISA HOUSE B 10 ALIPORE ROAD			KOLKATA WEST BENGAL	700027	AAATV3935F	V.SARAN@VISA.GROUP.COM	10	1,000,000.00	1.00
3828	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300214	26609640	AMBAA SECURITIES PRIVATE LIMITED	PODDAR COURT 3RD FLOOR ROOM NO 307,	GATE NO- 4 18 RABINDRA SARANI		KOLKATA WEST BENGAL	700001	AACCA8251G	INFO@AMBAASECURITIES.COM	50	1,000,000.00	5.00
3829	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300214	26762115	VISHAMBHAR SARAN	VISA HOUSE 8/10 ALIPORE ROAD			KOLKATA WEST BENGAL	700027	AABTV6609B	SANJAY.MUKHERJEE@VISA-GROUP.COM	10	1,000,000.00	1.00
3830	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300214	26914650	EDUTECH SOLUTIONS PRIVATE LIMITED	2ND FLOOR JBR CORPORATE HOUSE	SINDHUBHAVAN ROAD BODAKDEV		AHMEDABAD GUJARAT	380059	AAGCC5475Q	ACCT@JBR.IN	35	1,000,000.00	3.50
3831	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300360	22411398	BRITISH HIGH COMMISSION INDIA STAFF PROVIDENT FUND	SHANTIPATH	CHANAKYAPUR I		CHANAKYAPUR I	110021	AAATB8201G	rajesh.batra@fco.gov.uk	15	1,000,000.00	1.50
3832	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40008296	ERICSSON EMPLOYEES PROVIDENT FUND	ERICSSON FORUM	DLF CYBERCITY	SECTOR 25A, GURGAON	HARYANA	122002	AAAAE0143R	avanti.khandelwal@ericsson.com	100	1,000,000.00	10.00
3833	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40064328	PROVIDENT FUND FOR THE EMPLOYEES OF BOMBAY SCOTTISH ORPHANAGE SOCIETY	VEER SAVARKAR MARG		MAHIM	MUMBAI	400016	AAATT7715R	mahim.accounts@bombayscottish.in	6	1,000,000.00	0.60
3834	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40075037	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	2ND FLOOR WEST WING	WORLD MARK-I	AEROCITY	NEW DELHI	110037	AAATD2069G	dsctrusts@gmail.com	28	1,000,000.00	2.80
3835	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40099640	BHARAT FORGE COMPANY LTD STAFF PROVIDENT FUND	C/O BHARAT FORGE LIMITED	MUNDHWA		PUNE	411036	AAATB2876P	swaroopadeshmukh@bharatforge.com	2	1,000,000.00	0.20
3836	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40135613	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	SOUTH BUILDING	AKURLI ROAD	KANDIVALI EAST	MUMBAI	400101	AAAAM0100C	rane.sunil@mahindra.com	50	1,000,000.00	5.00

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3837	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40174708	BUDGE BUDGE JUTE AND INDUSTRIES LTD WORKERS PROVIDENT FUND	16A BRABOURNE ROAD	9TH FLOOR		KOLKATA	700001	AAATB3365R	bbjm@gayatrigrp.co	1	1,000,000.00	0.10
3838	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40197560	HINDUSTAN AERONAUTICS LIMITED EMPLOYEES PROVIDENT FUND TRUST	SUNABEDA	DISTRICT KORAPUT		ORISSA	763002	AAATH1712N	hal.kdepfi@gmail.com	100	1,000,000.00	10.00
3839	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40203870	CIPLA LIMITED EMPLOYEES PROVIDENT FUND	C/O CIPLA LIMITED	MUMBAI CENTRAL		MUMBAI	400008	AAATC6039K	pradeep.maniyani@cipla.com	100	1,000,000.00	10.00
3840	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40222202	BOSCH EMPLOYEES (BANGALORE) PROVIDENT FUND TRUST	C/O MOTOR INDUSTRIES CO LTD	PB NO 3000	HOSUR ROAD ADUGODI	BANGALORE	560030	AAATM2818E	adarshakumar.mg@in.bosch.com	294	1,000,000.00	29.40
3841	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40229066	MURUGAPPA MANAGEMENT SERVICES LIMITED EMPLOYEES PROVIDENT FUND	C/O MURUGAPPA MANAGEMENT SERVICE LTD	TIAM HOUSE 28	RAJAJI SALAI	CHENNAI	600001	AAATT0476B		2	1,000,000.00	0.20
3842	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40252415	BOSCH EMPLOYEES GRATUITY FUND	C/O MOTOR INDUSTRIES CO LTD	P B NO 3000	HOSUR ROAD ADUGODI	BANGALORE	560030	AAATM2820L	adarshakumar.mg@in.bosch.com	58	1,000,000.00	5.80
3843	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40254234	BOSCH SUPERANNUATION FUND	C/O MOTOR INDUSTRIES CO LTD	P B NO 3000	HOSUR ROAD ADUGODI	BANGALORE	560030	AAATM2817M	adarshakumar.mg@in.bosch.com	39	1,000,000.00	3.90
3844	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40272110	THE PROVIDENT FUND OF THE TINPLATE COMPANY OFINDIA LTD	4 BANKSHALL STREET			KOLKATA	700001	AAATT6846R	kaushik.seal@tatatinsplate.com	2	1,000,000.00	0.20
3845	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40304585	BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST	MOTOR INDUSTRIES CO LTD	75 MIDC SATPUR		NASHIK	422007	AAATM5075D	ambar.kulkarni@in.bosch.com	23	1,000,000.00	2.30
3846	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40328443	KELLOGGS EMPLOYEES SUPERANNUATION FUND	501 / B, 5TH FLOOR, DELPHI	HIRANANDANI BUSINESS PARK	ORCHID AVENUE, POWAI	MUMBAI	400076	AABTK2354C	anoop.sharma@kellogg.com	9	1,000,000.00	0.90
3847	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40331042	DALMIA CEMENT PROVIDENT FUND	11TH FLOOR HANSALAYA	15 BARAKHAMBA ROAD		NEW DELHI	110001	AAATD3712G	soni.vivek@dalmiabharat.com	18	1,000,000.00	1.80
3848	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40349632	RELIANCE EMPLOYEES PROVIDENT FUND BOMBAY	HDFC BANK LTD, CUSTODY SERVICES	LODHA - 1 THINK TECHNO CAMPUS	OFF FLR 8, NEXT TO KANJURMARG STN	KANJURMARG EAST MUMBAI	400042	AAATR0774J	mamta.satie@ril.com	190	1,000,000.00	19.00
3849	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40399165	TATA ROBINS FRASER LIMITED STAFF PROVIDENT FUND	11 STATION ROAD	BURMA MINES		JAMSHEDPUR	831007	AAATT3312L		7	1,000,000.00	0.70
3850	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40412675	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	YASHAD BHAWAN	UDAIPUR			313004	AAATT1987D	shoven.acharya@vedanta.co.in	100	1,000,000.00	10.00

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3851	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40412706	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	C/O BOWREAH JUTE MILL	VILL P O FORTGLOSTER		DIST HOWRAH	711310	AAATB6152G	bjmplmill@gmail.com	1	1,000,000.00	0.10
3852	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40422492	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI			PUNE	411035	AAATB2729H	d.pitaliya@forcemotors.com	66	1,000,000.00	6.60
3853	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40458776	IP C L EPF TRUST	IP C L EPF TRUST	P O PETROCHEMICALS	DIST VADODARA		391346	AAAT0688Q	manta.satl@ril.com	50	1,000,000.00	5.00
3854	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40497119	TATA SPONGE IRON LIMITED EMPLOYEES PROVIDENT FUND TRUST	IPITATA SPONGE IRON LIMITED	JODA	KEONJHAR	ORISSA	758034	AAATT5338G		2	1,000,000.00	0.20
3855	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40771115	BOARD OF TRUSTEES PROVIDENT FUND FOR SUPERVISORY STAFF OF KALYANPUR LIME AND CEMENT WORKS LIMITED	KALYANPUR LIME AND CEMENT WORKS LTD	PO BANJARI DISTT ROHTAS		BIHAR	821303	AABTB1539L	alam.aftab@dalmiacement.com	5	1,000,000.00	0.50
3856	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40771123	BOARD OF TRUSTEES PROVIDENT FUND FOR THE EMPLOYEES OF KALYANPUR CEMENT LTD	KALYANPUR CEMENTS LIMITED	PO BANJARI	DISTT ROHTAS	BIHAR	821303	AABTB1538M	alam.aftab@dalmiacement.com	23	1,000,000.00	2.30
3857	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	40809198	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD	BOMBAY PUNE ROAD	AKURDI	PUNE	411035	AAATJ0694F		16	1,000,000.00	1.60
3858	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKHROLI WEST	MUMBAI	400083	AAATT0794N	milind.m@tcs.com	100	1,000,000.00	10.00
3859	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	41476300	HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II	1 MIDDLETON STREET			KOLKATA	700071	AABTH1104P	ashis.manna@adityabirla.com	80	1,000,000.00	8.00
3860	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300476	42298322	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	JK PAPER MILLS	JAYKAYPUR	DIST RAYAGADA	ORISSA	765017	AAATJ8224F	yogeswar@jkpm,jk mail.com	10	1,000,000.00	1.00
3861	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300484	10606285	SHREE CEMENT LTD	21 STRAND ROAD			CALCUTTA	700001	AACCS8796G	jajoos@shreecementltd.com	1,500	1,000,000.00	150.00
3862	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300484	10917985	JINDAL STEEL AND POWER LIMITED EMPLOYEES P F TRUST	JINDAL CENTRE	12 , BHIKAJI CAMA PLACE		NEW DELHI	110066	AAATJ5022H	manish.dugar@jindalsteel.com	100	1,000,000.00	10.00

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3863	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300484	10943284	JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST	JA HOUSE	63, BASANT LOK	VASANT VIHAR	NEW DELHI	110057	AAATJ3007E	db.durgapal@jalindia.co.in	50	1,000,000.00	5.00
3864	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300484	13339347	HITESH BHAILAL PAREKH	C/306, KUKREJA PALACE	VALLABH BAUG LANE EXTN	GHATKOPAR EAST	MUMBAI	400075	AABHP6013P	hitesh@anvil.co.in	2	1,000,000.00	0.20
3865	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300484	13531815	EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED	6TH FLOOR KANCHENJUNG A BUILDING	18 BARAKHAMBA ROAD		NEW DELHI	110001	AAATE2564R	manishkumar@dcmsr.com	10	1,000,000.00	1.00
3866	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300556	10121238	JAGRAN PRAKASHAN LIMITED	JAGRAN BUILDING	2, SARVODAYA NAGAR		KANPUR	208005	AAACJ3404A		100	1,000,000.00	10.00
3867	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300564	10020370	HCL CAPITAL PRIVATE LTD	44	FRIENDS COLONY(EAST)		NEW DELHI	110065	AAACM9201G	ssm@hcl.com	100	1,000,000.00	10.00
3868	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300652	10243935	VASA SANJIV ARUNCHANDRA (HUF)	D-904, ASHAVARI TOWERS	BEHIND WIDE ANGLE CINEMA	S G HIGHWAY, SATELLITE	AHMEDABAD.	380015	AAGHV7940G	drvsa@gmail.com	1	1,000,000.00	0.10
3869	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300708	10125818	PUNJAB NATIONAL BANK EMPLOYEES PROVIDENT FUND	PUNJAB NATIONAL BANK	PF & PENSION DEPARTMENT	GROUND FLOOR B WING, PNB CORPORATE	OFFICE, SECTOR-10 DWARKA NEW DELHI	110075	AAATP0342E	pfinv@pnbc.co.in	100	1,000,000.00	10.00
3870	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T. A. ROAD,	CHURCH GATE	MUMBAI	400020	AAACG0615N	inv_op@gicofindia.com	500	1,000,000.00	50.00
3871	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, MAKER CHAMBERS - III	NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	750	1,000,000.00	75.00
3872	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300812	10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	500	1,000,000.00	50.00
3873	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300812	10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III	NARIMAN POINT, MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	250	1,000,000.00	25.00
3874	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300812	10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	1,547	1,000,000.00	154.70
3875	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.	NO. 32, 3RD FLOOR	MAKER CHAMBERS - III, NARIMAN POINT	MUMBAI	400021	AABTN0648L	accounts@sbipensifunds.com	1,500	1,000,000.00	150.00
3876	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300812	10499657	SHRIRAM GENERAL INSURANCE COMPANY LIMITED	E - 8, EPIP	RIICO INDUSTRIAL AREA	SITAPURA	JAIPUR	302022	AAKCS2509K	ASHWANIDHANAWAT@SHRIRAMGI.COM	2,750	1,000,000.00	275.00
3877	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300812	10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	50	1,000,000.00	5.00
3878	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN300812	10500041	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	LIC PENSION FUND LIMITED	1ST FLOOR, PLOT NO.194, VEER NARIMAN	ROAD, INDUSTRIAL ASSURANCE BUILDING	CHURCHGATE, MUMBAI	400020	AABTN0648L	licpensionfund@licindia.com	3	1,000,000.00	0.30

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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3879	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301127	16041435	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD	OCEAN HOUSE 134A	DR ANNIE BESANT ROAD	WORLI	MUMBAI	400018	AAAT70291Q	HOMIYAR_BYRAMJI@GREATHIP.COM	18	1,000,000.00	1.80
3880	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301127	16281947	COLGATE-PALMOLIVE (INDIA) LTD PROVIDENT FUND	COLGATE RESEARCH CENTRE	MAIN STREET	HIRANANDANI GARDENS POWAI	MUMBAI	400076	AAATC7980M	samir_jadhav@colpal.com	10	1,000,000.00	1.00
3881	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301151	22163402	CADILA HEALTHCARE LTD MANAGERIAL CADRE EPF	ZYDUS TOWER	SATELLITE CROSS ROAD	S G HIGHWAY	AHMEDABAD	380015	AAATC8621P		100	1,000,000.00	10.00
3882	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301151	27115721	FORTIS HEALTHCARE LTD PROVIDENT FUND TRUST	ESCORTS HEART INSTITUTE AND	RESEARCH CENTRE	OKHLA ROAD	NEW DELHI	110025	AAATF0810B	vishnu.dutt@fortishealthcare.com	12	1,000,000.00	1.20
3883	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301151	27273604	THE CRICKET CLUB OF INDIA LTD	J N TATA PAVILION	BRABOURNE STADIUM	DINSHAW VACHHA ROAD	MUMBAI	400020	AACCT6935C	cfo@cciclub.in	50	1,000,000.00	5.00
3884	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301151	28039990	TM INTERNATIONAL LOGISTICS LIMITED EMPLOYEES PROVIDENT FUND	43 JAWAHARLAL NEHRU ROAD	14TH FLOOR		KOLKATA	700071	AABTT6581A	vagarwal@tmlltd.com	1	1,000,000.00	0.10
3885	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301250	28439893	HIMANI LTD STAFF PROVIDENT INSTITUTION	EMAMI TOWER	687 ANANDAPUR E M BYPASS		KOLKATA	700107	AAATH1782J	dibyendug@emamigroup.com	10	1,000,000.00	1.00
3886	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301250	28504414	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND	NATIONAL INSURANCE BUILDING	8 INDIA EXCHANGE PLACE	7TH FLOOR	KOLKATA	700001	AAATN1712A		100	1,000,000.00	10.00
3887	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301250	28908555	INDIA STEAMSHIP STAFF PROVIDENT FUND	BIRLA BUILDING 9TH FLOOR	9/1 R N MUKHERJEE ROAD		KOLKATA	700001	AAAAI1689J	JUGALK.SHARMA@CHAMBALIN	2	1,000,000.00	0.20
3888	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301330	19790303	RALLIS INDIA LIMITED PROVIDENT FUND	RALLIS INDIA LIMITED	156/157 15TH ROAD NARIMAN BHAVAN	227 NARIMAN POINT,	MUMBAI	400021	AAATR2468K	retiral@rallis.co.in	29	1,000,000.00	2.90
3889	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301330	19818746	THE TRUSTEES OF PENINSULA LAND LTD EMPLOYEES PROVIDENT FUND	PENINSULA SPENTA,	MATHURADAS MILLS COMPOUND,	SENAPATI BAPAT, LOWER PAREL	MUMBAI	400013	AAAAAT4925C	kishoroza@peninsula.co.in	12	1,000,000.00	1.20
3890	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301330	20677691	CATALYST TRUSTEESHIP LTD	GDA HOUSE PLOT NO 85	BHUSARI COLONY (RIGHT)	PAUD ROAD	PUNE	411038	AACCG4147R	accounts@ctltrustee.com	12	1,000,000.00	1.20
3891	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301348	20002715	ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	ICICI BANK TOWERS NORTH TOWER	EAST WING 1ST FLOOR	BANDRA KURLA COMPLEX	MUMBAI	400051	AAATB121N		4	1,000,000.00	0.40
3892	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301348	20108513	GENEV CAPITAL PRIVATE LIMITED	EUCCHARISTIC CONGRESS III	9TH FLR 5TH CONVENT ROAD	COLABA	MUMBAI MAHARASHTRA	400039	AAHCG2869H	GENEV_BO@GENEVCAP.COM	14	1,000,000.00	1.40

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3893	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301524	30002798	STANDARD CHARTERED INDIA STAFF PROVIDENTFUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABTS9508E	CA.Team@sc.com	150	1,000,000.00	15.00
3894	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301524	30026774	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACO3983B	CA.Team@sc.com	900	1,000,000.00	90.00
3895	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301524	30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAACI7351P	CA.Team@sc.com	300	1,000,000.00	30.00
3896	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	16175138	TATA SONS CONSOLIDATED PROVIDENT FUND	BOMBAY HOUSE	24 HOMI MODY ST	MUMBAI		400001	AABTT0632L	tatasonsinv@tata.com	50	1,000,000.00	5.00
3897	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	16578707	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND	THE NEW INDIA ASSURANCE CO LTD	87 MAHATMA GANDHI ROAD	FORT	MUMBAI	400023	AAATT1503D	peeyush.mishra@newindia.co.in	200	1,000,000.00	20.00
3898	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	16822279	BOARD OF TRUSTEES G. S. R. T. C. P FUND	CENTRAL OFFICE	ACCOUNTS DEPT	GITAMANDIR ROAD	AHMEDABAD	380022	AABTG0066F	gsrtcpfundtrust@yahoo.co.in	15	1,000,000.00	1.50
3899	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	16851823	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	MANALI INDUSTRIAL AREA	MANALI	CHENNAI		600068	AAETS1493B	rsundar@srf.com	2	1,000,000.00	0.20
3900	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	16949202	HAL (HO) EMPLOYEES PROVIDENT FUND	15/1 CUBBON ROAD			BANGALORE	560001	AAATH3213N	finance@hal-india.co.in	50	1,000,000.00	5.00
3901	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	17007979	USHA MARTIN EMPLOYEES PROVIDENT FUND	2A SHAKESPEAR SARANI			KOLKATA	700071	AAATU0585G		12	1,000,000.00	1.20
3902	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	17007995	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND	B 1, B 2, 701 MARATHON INNOVA	OFF GANPATRAO KADAM MARG	LOWER PAREL	MUMBAI	400013	AAATE0861D	vilasdalvi@eurekaforb.com	5	1,000,000.00	0.50
3903	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	17021264	TATA MOTORS LIMITED SUPERANNUATION FUND	24 HOMI MODI STREET	BOMBAY HOUSE	FORT	MUMBAI	400023	AAATT0381R	trustfundpool@tatanmotors.com	150	1,000,000.00	15.00
3904	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	17021272	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE	24 HOMI MODI STREET	FORT	MUMBAI	400023	AAATT0380Q	trustfundpool@tatanmotors.com	100	1,000,000.00	10.00
3905	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	17021299	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND	BOMBAY HOUSE	24 HOMI MODY STREET		MUMBAI	400001	AABTT3236C	trustfundpool@tatanmotors.com	100	1,000,000.00	10.00
3906	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	17164032	TRUSTEES OF I G E (INDIA) LIMITED STAFF PROVIDENT FUND	NIRMAL NARIMAN POINT	P O BOX NO 11652	MUMBAI		400021	AACTT2253L	ganesha@igecindia.com	2	1,000,000.00	0.20

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

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SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3907	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	17204970	BOMBAY HOSPITAL TRUST PROVIDENT FUND	BOMBAY HOSPITAL TRUST	12 MARINE LINE	MUMBAI		400020	AADAB4279J	bhpf@rediffmail.com	11	1,000,000.00	1.10
3908	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	17234823	COSMICS EMPLOYEES SUPERANNUATION FUND TRUST	BELVIEW 7	HAUDIN ROAD	BANGALORE		560042	AAATC0324M	ravisuvarna@adorn.com	4	1,000,000.00	0.40
3909	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	17342675	ANANDA BAZAR PATRIKA LTD MANAGEMENT STAFF PROVIDENT FUND	6 PRAFULLA SARKAR STREET		KOLKATA		700001	AAATA3207D	tilak.bagchi@abp.in	11	1,000,000.00	1.10
3910	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	17342683	ABP LIMITED MANAGEMENT SUPERANNUATION FUND	6 PRAFULLA SARKAR STREET		KOLKATA		700001	AABTA3485E	tilak.bagchi@abp.in	5	1,000,000.00	0.50
3911	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	17510793	RECKITT AND COLMAN OF INDIA LIMITED STAFF PROVIDENT FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AAATR5337B	bhaskar.pratap@rb.com	15	1,000,000.00	1.50
3912	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	17510806	RECKITT BENCKISER (INDIA) GRATUITY FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AAATR5336A	kamleshwar.singh@rb.com	3	1,000,000.00	0.30
3913	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	17537396	RECKITT AND BENCKISER INDIA EMPLOYEES SUPERANNUATION FUND	PLOT 48	SECTOR 32		GURGAON, HARYANA	122001	AABTR0211M	bhaskar.pratap@rb.com	2	1,000,000.00	0.20
3914	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	18515195	SHREE CEMENT STAFF PROVIDENT FUND	BANGUR NAGAR, POST BOX NO - 33	BEAWAR		DIST. - AJMER	305901	AABTS1907M	jainrohit@shreecement.com	20	1,000,000.00	2.00
3915	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	32633488	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	3 UDYOG VIHAR, PHASE -I			GURGAON, HARYANA	122016	AAATH2918N	adarshvs@hcl.com	750	1,000,000.00	75.00
3916	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	38929482	NESCO LIMITED	412 TO 414 FLOOR 4 PLOT CS 4/69P	NAV NIRMAN KENDRA DR E MOSES ROAD	FAMOUS STUDIO JACOB CIRCLE	MUMBAI MAHARASHTRA	400011	AAACN1222E	nimesh.nandania@nesco.in	20	1,000,000.00	2.00
3917	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	50387134	VST PROVIDENT FUND	VST PROVIDENT FUND	AZAMABAD		HYDERABAD	520020	AAATV8171H	sarmh@vstind.com	6	1,000,000.00	0.60
3918	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	50465554	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG,VIKROL 1WEST	MUMBAI	400083	AAATS165F	VARSHA.VPAWAR@TCS.COM	100	1,000,000.00	10.00
3919	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	52378987	BATLIBOI ENVIRONMENTAL ENGINEERING LTD EMPLOYEES PROVIDENT FUND	SPARTAN HOUSE 1ST FLOOR	PLOT NO B-29 S-18 WAGLE ESTATE	NEAR VIHAN HONDA OFFICE	THANE MAHARASHTRA	400604	AABTB4069K	kalpana.more@batliboi.com	1	1,000,000.00	0.10



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3920	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	53081310	HITEN INDULAL SHAH	707 VARDHAMAN PARK PLOT NO-49	SECTOR-17 VASHI	NEAR ANDHRA BANK	NAVI MUMBAI	400703	AADPS0670H	htrbhovandassons@yahoo.com	1	1,000,000.00	0.10
3921	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	55927077	KARUNA RUNIT SINGHI	1002/A CHANDANBALA RIDGE ROAD	MALABAR HILL WALKESHWAR	NEAR MALABAR POLICE STATION	MUMBAI	400006	AHWPK7413Q	RUNITSINGH98@GMAIL.COM	1	1,000,000.00	0.10
3922	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	58534256	PARTH DASHARATH GANDHI	G-79 GUJARATI SOCIETY NEHRU ROAD	NEAR AIRPORT VILE PARLE EAST		MUMBAI	400057	AABPG0664K	BINAL.B.GANDHI@GMAIL.COM	1	1,000,000.00	0.10
3923	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	58722201	COLD WELD ENGINEERS PRIVATE LIMITED	GALA C-22/23 GOKHIVARE VILLAGE	SATIVATI ROAD VASAI EAST	NEAR RANGE OF PALGHAR	MUMBAI MAHARASHTRA	401208	AAACC4871A	YOGESH@COLDWELDENGINEERS.COM	5	1,000,000.00	0.50
3924	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	62134527	DEEPA SUBRAMANIAN IYER	1A MAHESWARA APTS NO 6	T M MAISTRY ST	THIRUVANMIYUR	CHENNAI	600041	AALPI5755P	DEEPA.IYER@GMAIL.COM	1	1,000,000.00	0.10
3925	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	62517084	VIKAS GUPTA HUF	HOUSE NO 6 ROAD NO 28	EAST PUNJABI BAGH		NEW DELHI	110026	AAHHV7220C	VIKAS@THEFAMILY.CO.IN	5	1,000,000.00	0.50
3926	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301549	64214270	THE PROVIDENT FUND OF THE INDIAN STEEL AND WIRE PRODUCTS LTD	THE INDIAN STEEL AND WIRE	PRODUCTS LTD	PO INDRANAGAR	JAMSHEDPUR	831008	AABTT0090Q	UMISHRA@ISWP.CO.IN	3	1,000,000.00	0.30
3927	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN301637	40587122	VINITA GUPTA B	NO19 1ST STREET 3RD CROSS TMN STREET	NEW THIPPASANDRA POST	BANGALORE	KARNATAKA	590075	AJYPG3303P	SAURABHI596@GMAIL.COM	1	1,000,000.00	0.10
3928	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN302164	10477853	SHANTA HALDER	FLAT NO. 2524, SECTOR-D,	POCKET-2,	VASANT KUNJ,	DELHI	110070	AASPH9260R	halder_shankar@yahoo.co.in	1	1,000,000.00	0.10
3929	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN302679	30987084	PRASHANT BANGUR	21	STRAND ROAD		KOLKATA	700001	AHAPB4776F	accounts@shreepital.org	6	1,000,000.00	0.60
3930	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN302679	31069062	ESCORTS HEART INSTITUTE AND RESEARCH CENTRE EMPLOYEES PROVIDENT FUND TRUST	OKHLA ROAD			NEW DELHI	110025	AAATE0042Q	yashodhara.kapur@fortishealthcare.com	20	1,000,000.00	2.00
3931	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN302679	31623234	TKM EMPLOYEES PROVIDENT FUND TRUST	PLOT NO 1 BIDADI INDUSTRIAL AREA	BANGALORE RURAL DISTRICT	RAMANAGARAM BIDADI	BANGALORE	562109	AAATT3672P	vinuth_hegde@toyota-kirloskar.co.in	70	1,000,000.00	7.00
3932	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN302679	31768773	VINAY KRISHNA TANDAN	FD 471 FLAT 7A	SECTOR III	SALT LAKE	CALCUTTA	700091	ABTP17706J	captainvktandan@gmail.com	2	1,000,000.00	0.20
3933	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN302679	32335988	ANTHONY FRANCIS PETER DSA	603 LILOU VILLE WEST AVANUE SANTA	CRUZ WEST NEAR RAMKRISHNA	MISSION HOSPITAL	MUMBAI MAHARASHTRA INDIA	400054	AAEPD3915F	tonydsa@crediffmail.com	1	1,000,000.00	0.10
3934	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN302863	10505711	NAVA BHARAT VENTURES LIMITED	6-3-1109 2ND FLOOR	NAVA BHARAT CHAMBERS	SOMAJIGUDA	HYDERABAD	500082	AAACN7327C	vsnraju@nbv.in	50	1,000,000.00	5.00
3935	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN302902	40105558	INDUMATHI VARADARAJAN	B1-101, ADITYA HRIDHAYAM APARTMENTS	55 E, KONDAPUR, EXPRESS HIGHWAY		KONDAPUR	500050	ADDPV1644D	athmaindu@hotmail.com	1	1,000,000.00	0.10
3936	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN302902	41517380	ANITA ARVIND TAMBEKAR	501 ASTER-5 SUKHWANI CAMPUS	VALLABHNAGAR OPP VALLABHNAGAR	BUS STAND PIMPARI PUNE	MAHARASHTRA INDIA	411018	AEUPT0272M	arvindtambekar85@gmail.com	1	1,000,000.00	0.10

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3937	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN302902	42309793	SITARAM JANARDAN KUNTE	FLAT NO 37 9TH FLOOR AMBER BUILDING	NARAYAN DABHOLKAR ROAD MALBAR HILL		MUMBAI MAHARASHTRA INDIA	400006	AFWPK1858F	sjkunte@gmail.com	2	1,000,000.00	0.20
3938	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN302902	47403696	RUHI MEHTA	A 96 MANISH MARG	NEMI NAGAR NEAR VAISHALI NAGAR	JAIPUR	RAJASTHAN INDIA	302021	ASTPM3221C	ruhi15@yahoo.com	1	1,000,000.00	0.10
3939	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN302902	47409523	AJAY MISHRA	H NO 80 SECTO A POCKET C	VASANT KUNJ	DELHI	DELHI,INDIA	110070	AKXPM4208K	ajaymishra6139@gmail.com	3	1,000,000.00	0.30
3940	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN302902	49202043	SANGEETA BHAGAT	QD 19 VISHAKHA ENCLAVE	PITAMPURA	DELHI	DELHI,INDIA	110034	AKJPB8740R	sbhagat10@gmail.com	1	1,000,000.00	0.10
3941	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN302927	10048716	H C COMMERCIAL LIMITED	5 MIDDLETON STREET			KOLKATA	700071	AABCH2665N	HCCOMM@AUC KLANDJUTE.IN	15	1,000,000.00	1.50
3942	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	25091414	PALLAVI SAMODIA	88,PURANI CHUNGI AJMER ROAD,NEEL,	88,PURANI CHUNGI AJMER ROAD,NEEL,	88,PURAN,JAIPUR	RAJASTHAN,INDIA	302021	FXTPS4289A	pallavisamodia@gmail.com	1	1,000,000.00	0.10
3943	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	25898705	CHANDER KIRAN CHOUDHRY	HOUSE NO 105, A BLCK,SOHNA RD,S CITY	II	,GURGAON	HARYANA,INDIA	122018	ACVPC1759P	siha.remedies@gmail.com	1	1,000,000.00	0.10
3944	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	28394842	PRADEEP GERA	84 RAJA PARK GURUNANAKPURA ADARSH	NGR JAWAHAR NGR	JAIPUR	RAJASTHAN,INDIA	302004	ADZPG3628E	pradeepgera17@gmail.com	1	1,000,000.00	0.10
3945	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	52067104	MUNISH DAYAL	D 403 PALAM APPT PLOT 7	DWARKA	SECTOR 5	NEW DELHI	110075	AFPPD7853L	munishd@gmail.com	1	1,000,000.00	0.10
3946	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	54678173	ARUNANSU GHOSE	CB 171	SALT LAKE CITY	NR CA MARKET	KOLKATA	700064	ADAPG7460M	arunansug@yahoo.com	1	1,000,000.00	0.10
3947	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	55846574	ICICI SECURITIES LTD	ICICI VENTURE HOUSE	APPASAHEB MARATHE MARG	PRABHADEVI	MUMBAI	400025	AAACI0996E	equity.settlements@icicisecurities.com	9	1,000,000.00	0.90
3948	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	57260476	SARASWATHI SHETTY	NO L 1007 BRIGADE GATEWAY	MALLESWARA M WEST	BANGALORE NORTH	BANGALORE KARNATAKA	560055	ABVPS3165Q	saraswathi.shetty@rmzcorp.com	2	1,000,000.00	0.20
3949	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	63417114	PUNAM KUMARI	FLAT NO 408 SANYAM PRATIKA APARTMENT	AMBEDKAR PATH NR PARM VIEW HOSPITAL	,PATNA	BIHAR,INDIA	800014	AKEPK4057D	kumaripunam287@gmail.com	1	1,000,000.00	0.10
3950	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	63918865	RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES PROVIDENT FUND	ONE HORIZON CENTER 14TH FLOO FLR	GOLF COURSE ROAD SECTOR 43 DLF PHASE	V GURGAON	HARYANA INDIA	122002	AABTR0907Q	uttam.roy@russellreynolds.com	4	1,000,000.00	0.40
3951	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	71655628	ASHOK KUMAR SAKHUJA	GH4/2C ORCHID GARDEN SUN CITY SEC 54	WAZIRABAD 75 GURGAON WAZIRABAD	GURGAON	HARYANA,INDIA	122003	AHOPS1263N	ashoksakhuja@hotmail.com	1	1,000,000.00	0.10
3952	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	72010177	MRIDULA GABA	BA 12B BA BLOCK ASHOK VIHAR PH 1		,DELHI	DELHI,INDIA	110052	AIRPG5778J	id_gaba@yahoo.com	1	1,000,000.00	0.10
3953	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	72576667	PRABHJOT KAUR SAINI	W OTEJINDER SINGH SAINI HOUSE NO 142	142 PHASE 2 SECTOR 54 MOHALI	MOHALI SAS NAGAR,MOHALI	PUNJAB,INDIA	160055	ACWPS2262E	prabhjotsaini@yahoo.com	1	1,000,000.00	0.10
3954	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	75253720	CHANDRA RANGANATHAN	D 501 SALARPURIA SERENITY 41A 41F	5TH MAIN HSR LAYOUT SECTOR 7	,BENGALURU	KARNATAKA,INDIA	560102	AACPR6803L	ranga60@gmail.com	1	1,000,000.00	0.10

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3955	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	75411857	SUNDAR DEVI BENUGOPAL BANOUR CHARITABLE TRUST	21 STRAND ROAD	KOLKATA		WEST BENGAL INDIA	700001	AABTS5485Q	accounts@shreepital.org	14	1,000,000.00	1.40
3956	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	76058092	BRINDA REDDY	NO 960 RISHABH 25TH CROSS 19TH MAIN	HSR LAYOUT 2ND SECTOR BANGALORE	.BANGALORE	KARNATAKA,INDIA	560102	ADSPB8200A	brindaredy2@gmail.com	1	1,000,000.00	0.10
3957	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	76109208	WINGS EV PRIVATE LIMITED	234 LOKMANYA NAGAR		.INDORE	MADHYA PRADESH,INDIA	452009	AACW3217A	pwdandekar@wingsev.com	5	1,000,000.00	0.50
3958	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	81814771	MADHU MATHUR	D6 412 FIRST	FLOOR,CHITRA KOOT,VAISHALI NAGAR,	SCHEME,JAIPUR	RAJASTHAN,INDIA	302021	AEWPM2081B	nmathurkrb@gmail.com	2	1,000,000.00	0.20
3959	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	85132322	RISHABH BHUTANI	C 368 GROUND FLOOR NEAR ARYA SAMAJ	MANDIR B IJANAKPURI	.WEST DELHI	DELHI,INDIA	110058	AJHPB5653L	rishabh.bhutani@gmail.com	1	1,000,000.00	0.10
3960	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	85232688	MADHUSUDHAN SARANGI	A 36 5 ,BEHIND DT MAGA MALL ,DLF	PHASE 1 ,CHAKARPUR 74 ,GURGAON	HARYANA,GURGAON	HARYANA,INDIA	122002	AOYPS5548F	mssarangi@gmail.com	1	1,000,000.00	0.10
3961	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	87920916	DINESH SHARMA	S O VED PRAKASH SHARMA ,302,	KANUNGO APARTMENTS ,OOP BALCO	MARKET,EAST DELHI	DELHI,INDIA	110092	AAUPS9714R	dr.dineshsharma@gmail.com	1	1,000,000.00	0.10
3962	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303028	90705838	RAJEEV KSHETRAPAL	S O A N KSHETRAPAL ,8 A, POORVI MARG	.VASANT VIHAR ,SOUTH WEST DELHI	.DELHI,DELHI	DELHI,INDIA	110057	AARPK4090M	rajeev1953@gmail.com	3	1,000,000.00	0.30
3963	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303044	10003524	NAVINBHAI CHIMANLAL MAHADEVIA	24, PRARTHANA VIHAR	OPP. NEW AMBAWADI POST OFFICE	AMBAWADI	AHMEDABAD	380015	AAYPM2498N	navin_mahadevia@yahoo.com	1	1,000,000.00	0.10
3964	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303044	10003532	RAJASHREE NAVIN MAHADEVIA	24, PRARTHANA VIHAR	AMBAWADI		AHMEDABAD	380015	AAYPM2500M	parthivmahadevia@hotmail.com	1	1,000,000.00	0.10
3965	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303786	10004177	SEAFARERS WELFARE FUND SOCIETY	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING, A WING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AACTS6282J	e-voting@sbigscsl.co.in	50	1,000,000.00	5.00
3966	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303786	10006669	SBI EMPLOYEE GRATUITY FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAETS0255R	e-voting@sbigscsl.co.in	250	1,000,000.00	25.00
3967	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303786	10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AAITS5320H	e-voting@sbigscsl.co.in	500	1,000,000.00	50.00
3968	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303786	10006845	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTT9870A	e-voting@sbigscsl.co.in	1,150	1,000,000.00	115.00
3969	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303786	10007006	SEAMENS PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BLDG	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAJS3277R	e-voting@sbigscsl.co.in	320	1,000,000.00	32.00
3970	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303786	10007194	KENDRIYA VIDYALA SANGATHAN EMP. PROVIDENT FUND	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABTK0783D	e-voting@sbigscsl.co.in	150	1,000,000.00	15.00
3971	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303786	10007604	UNION PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST	400054	AAACU4977H	e-voting@sbigscsl.co.in	180	1,000,000.00	18.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

**LIST OF NCD HOLDERS AS ON MARCH 31, 2022**

SR NO.	NCD SERIES	COUPON RATE	ISIN NO.	DATE OF ALLOTMENT	DATE OF REDEMPTION	DPID	CLIENTID	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	PIN	PAN	EMAIL ID	NO. OF NCDs	FACE VALUE (IN RS.)	AMOUNT (RS. IN CRORES)
3972	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN303786	10008076	J P MORGAN SERVICES INDIA PRIVATE LTD EMPLOYEES PROVIDENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AAATJ6131B	e-voting@sbsicgsd.co.in	100	1,000,000.00	10.00
3973	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN304295	13339494	BHAILAL GANDALAL PAREKH	C/306 KUKREJA PALACE	VALLABH BAUG LANE	GHATKOPAR EAST	MUMBAI	400075	AGKPP5705B	hitesh@anvil.co.in	2	1,000,000.00	0.20
3974	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN304326	10000096	GLAXO FINANCE PVT LTD	401 VAISHNO CHAMBERS	6 BRABOURNE ROAD	KOLKATA		700001	AABCC2703L	GFPL1995@GMAIL.COM	88	1,000,000.00	8.80
3975	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN304326	10000721	JAI TULSI FOUNDATION	16 N S ROAD			KOLKATA	700001	AAATJ2100L	jtfcal@gmail.com	12	1,000,000.00	1.20
3976	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN305099	30015982	SALEEM IQBAL SHERVANI	2, KANPUR ROAD	NEW CANTT		ALLAHABAD	211001	AABTS2006B	saleemshervani@rediffmail.com	6	1,000,000.00	0.60
3977	Z-007	7.10%	INE001A07TF6	12/11/2021	12/11/2031	IN305099	30028322	HOOGLY STOCKS & BONDS PRIVATE LIMITED	24/1/1, ALIPORE ROAD	3RD FLOOR		KOLKATA	700027	AAACH6468A	aditya.hmcl@gmail.com	1	1,000,000.00	0.10
<b>TOTAL</b>																<b>1,652,835</b>		<b>169,720.75</b>

Date: 04/04/2022

# HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

## ANNEXURE - II

Sr. No.	Debt Series	ISIN	Issue Size (Rs. in crs)	Secured/ Unsecured	Issue opening date	Date of closure of issue	Date of allotment	Date of despatch/ credit of debentures to Debentureholder's account	Date of Execution of Debenture Trustee Agreement	Date of execution of trust deed	Charge ID	Date of Registration of Charge with ROC	No. Of Debenture holders on the date of allotment	No. of Debenture holders 31.03.22	Details of Interest payment		Details of Principal payment		Details of Interest payment	Details of Principal payment		
								NSDL	CDSL				NSDL	CDSL	NSDL	CDSL	Due date	Actual date	Due date	Actual date	Next Due date	Next Due date
1	193 (G-012)	INE001A07FG3	500.00	Secured	05-Apr-10	08-Apr-10	08-Apr-10	08-Apr-10		09-Apr-09	10157687	26-May-09	5	-	41	-						
2	196 (G-015)	INE001A07FJ7	500.00	Secured	09-Apr-10	09-Apr-10	09-Apr-10	09-Apr-10		09-Apr-09	10157687	26-May-09	9	-	21	-						
3	J-002	INE001A07II3	200.00	Secured	09-May-12	09-May-12	09-May-12	10-May-12	27-Apr-12	27-Apr-12	10354965	18-May-12	5	-	10	-						
4	J-008	INE001A07IO1	200.00	Secured	04-Jul-12	04-Jul-12	04-Jul-12	05-Jul-12	27-Apr-12	27-Apr-12	10354965	18-May-12	1	-	27	-						
5	K-024	INE001A07KU4	200.00	Secured	21-Mar-13	21-Mar-13	21-Mar-13	21-Mar-13	08-Jan-13	08-Jan-13	10402591	15-Feb-13	4	-	23	-	21-Mar-22	21-Mar-22			21-Mar-23	21-Mar-23
6	M-009	INE001A07MS4	510.00	Secured	24-Jun-14	24-Jun-14	24-Jun-14	25-Jun-14	06-Mar-14	06-Mar-14	10485866	27-Mar-14	8	-	62	-						
7	M-014	INE001A07MX4	475.00	Secured	13-Aug-14	13-Aug-14	13-Aug-14	14-Aug-14	06-Mar-14	12-Mar-14	10485866	27-Mar-14	5	-	38	-						
8	M-018	INE001A07NB8	1000.00	Secured	28-Aug-14	28-Aug-14	28-Aug-14	28-Aug-14	06-Mar-14	12-Mar-14	10485866	27-Mar-14	3	-	58	2						
9	N-004	INE001A07NJ1	500.00	Secured	23-Jan-15	23-Jan-15	23-Jan-15	23-Jan-15	22-Dec-14	24-Dec-14	10543564	22-Jan-15	2	-	18	-	24-Jan-22	24-Jan-22			23-Jan-23	
10	N-008	INE001A07NN3	750.00	Secured	25-Feb-15	25-Feb-15	25-Feb-15	25-Feb-15	22-Dec-14	24-Dec-14	10543564	22-Jan-15	1	-	34	-	25-Feb-22	25-Feb-22			25-Feb-23	
11	N-010	INE001A07NP8	600.00	Secured	04-Mar-15	04-Mar-15	04-Mar-15	05-Mar-15	22-Dec-14	24-Dec-14	10543564	22-Jan-15	3	-	61	2	04-Mar-22	04-Mar-22			04-Mar-23	
12	P-007	INE001A07OT8	500.00	Secured	04-May-16	04-May-16	04-May-16	05-May-16	05-Feb-16	05-Feb-16	10624434	09-Mar-16	16	-	31	-						
13	P-011	INE001A07OX0	1035.00	Secured	13-May-16	13-May-16	13-May-16	16-May-16	05-Feb-16	05-Feb-16	10624434	09-Mar-16	7	1	40	1						
14	P-012	INE001A07OY8	1500.00	Secured	18-May-16	18-May-16	18-May-16	19-May-16	05-Feb-16	05-Feb-16	10624434	09-Mar-16	25	-	66	-						
15	P-015	INE001A07PB3	710.00	Secured	01-Jun-16	01-Jun-16	01-Jun-16	02-Jun-16	05-Feb-16	05-Feb-16	10624434	09-Mar-16	11	-	46	-						
16	P-016	INE001A07PC1	1000.00	Secured	15-Jun-16	15-Jun-16	15-Jun-16	15-Jun-16	05-Feb-16	05-Feb-16	10624434	09-Mar-16	5	-	70	1						
17	P-019	INE001A07PF4	535.00	Secured	24-Jun-16	24-Jun-16	24-Jun-16	27-Jun-16	05-Feb-16	05-Feb-16	10624434	09-Mar-16	9	1	26	-						
18	Q-003	INE001A07PN8	1000.00	Secured	23-Aug-16	23-Aug-16	24-Aug-16	25-Aug-16	05-Aug-16	05-Aug-16	100046147	26-Aug-16	19	-	49	-						
19	Q-011	INE001A07PV1	2000.00	Secured	18-Nov-16	18-Nov-16	18-Nov-16	18-Nov-16	05-Aug-16	05-Aug-16	100046147	26-Aug-16	2	-	2	-						
20	R-005	INE001A07QG0	1185.00	Secured	27-Mar-17	27-Mar-17	27-Mar-17	27-Mar-17	07-Feb-17	06-Feb-17	100084323	22-Mar-17	1	-	25	-	27-Mar-22	28-Mar-22			27-Mar-23	
21	R-006	INE001A07QH8	180.00	Secured	13-Apr-17	13-Apr-17	13-Apr-17	17-Apr-17	07-Feb-17	06-Feb-17	100084323	22-Mar-17	1	-	3	-						
22	R-008	INE001A07QJ4	160.00	Secured	24-Apr-17	24-Apr-17	24-Apr-17	24-Apr-17	07-Feb-17	06-Feb-17	100084323	22-Mar-17	1	-	4	-						
23	R-018	INE001A07QT3	720.00	Secured	20-Jun-17	20-Jun-17	20-Jun-17	21-Jun-17	07-Feb-17	06-Feb-17	100084323	22-Mar-17	10	-	22	-						
24	U-001	INE001A07RG8	2953.00	Secured	12-Oct-18	12-Oct-18	16-Oct-18	16-Oct-18	25-Sep-18	25-Sep-18	100210918	25-Oct-18	17	-	229	16						
25	U-003	INE001A07TD1	1049.75	Secured	31-Oct-18	31-Oct-18	01-Nov-18	01-Nov-18	25-Sep-18	25-Sep-18	100210918	25-Oct-18	5	-	5	-						
26	U-004	INE001A07RJ2	4000.00	Secured	16-Nov-18	16-Nov-18	20-Nov-18	20-Nov-18	25-Sep-18	25-Sep-18	100210918	25-Oct-18	41	-	216	5						
27	U-005	INE001A07RK0	9000.00	Secured	28-Nov-18	28-Nov-18	29-Nov-18	29-Nov-18	25-Sep-18	25-Sep-18	100210918	25-Oct-18	24	-	269	23						
28	U-007	INE001A07RM6	5000.00	Secured	20-Dec-18	20-Dec-18	21-Dec-18	21-Dec-18	25-Sep-18	25-Sep-18	100210918	25-Oct-18	10	-	8	-						
29	V-003	INE001A07RS3	5000.00	Secured	15-Mar-19	15-Mar-19	18-Mar-19	18-Mar-19	16-Feb-19	16-Feb-19	100245781	19-Mar-19	2	-	-	-	18-Mar-22	17-Mar-22	18-Mar-22	17-Mar-22		
30	V-004	INE001A07RT1	5000.00	Secured	25-Mar-19	25-Mar-19	27-Mar-19	27-Mar-19	16-Feb-19	16-Feb-19	100245781	19-Mar-19	59	-	208	17	27-Mar-22	28-Mar-22			27-Mar-23	
31	V-005	INE001A07RU9	2265.00	Secured	19-Jun-19	19-Jun-19	20-Jun-19	20-Jun-19	16-Feb-19	16-Feb-19	100245781	19-Mar-19	18	-	49	-						
32	V-006	INE001A07RV7	2555.00	Secured	10-Jul-19	10-Jul-19	11-Jul-19	11-Jul-19	16-Feb-19	16-Feb-19	100245781	19-Mar-19	13	-	80	-						
33	V-007	INE001A07RW5	5000.00	Secured	17-Jul-19	17-Jul-19	18-Jul-19	18-Jul-19	16-Feb-19	16-Feb-19	100245781	19-Mar-19	3	-	64	-						
34	V-008	INE001A07RX3	2000.00	Secured	13-Aug-19	13-Aug-19	14-Aug-19	14-Aug-19	16-Feb-19	16-Feb-19	100245781	19-Mar-19	1	-	4	-						
35	W-002	INE001A07RZ8	2000.00	Secured	24-Sep-19	24-Sep-19	26-Sep-19	26-Sep-19	03-Sep-19	03-Sep-19	100299483	13-Nov-19	6	-	48	1						
36	W-003	INE001A07SB7	6000.00	Secured	18-Oct-19	18-Oct-19	22-Oct-19	22-Oct-19	03-Sep-19	03-Sep-19	100299483	13-Nov-19	22	-	105	34						
37	W-005	INE001A07SD3	2550.00	Secured	27-Dec-19	27-Dec-19	30-Dec-19	30-Dec-19	03-Sep-19	03-Sep-19	100299483	13-Nov-19	5	-	40	1						
38	W-006	INE001A07SE1	3180.00	Secured	07-Jan-20	07-Jan-20	08-Jan-20	08-Jan-20	03-Sep-19	03-Sep-19	100299483	13-Nov-19	12	1	69	-	08-Jan-22	10-Jan-22			08-Jan-23	
39	W-008	INE001A07SG6	2510.00	Secured	06-Feb-20	06-Feb-20	10-Feb-20	10-Feb-20	03-Sep-19	03-Sep-19	100299483	13-Nov-19	5	-	58	-	10-Feb-22	10-Feb-22			10-Feb-23	
40	W-009	INE001A07SH4	5000.00	Secured	12-Feb-20	12-Feb-20	13-Feb-20	13-Feb-20	03-Sep-19	03-Sep-19	100299483	13-Nov-19	20	-	64	-	13-Feb-22	14-Feb-22			13-Feb-23	13-Feb-23
41	W-010	INE001A07SI2	2005.00	Secured	27-Feb-20	27-Feb-20	28-Feb-20	28-Feb-20	03-Sep-19	03-Sep-19	100299483	13-Nov-19	15	-	93	5	28-Feb-22	28-Feb-22			28-Feb-23	
42	X-001	INE001A07SJ0	2500.00	Secured	08-Apr-20	08-Apr-20	13-Apr-20	13-Apr-20	12-Mar-20	12-Mar-20	100336293	20-May-20	4	-	28	-						
43	X-002	INE001A07SK8	1250.00	Secured	23-Apr-20	23-Apr-20	27-Apr-20	27-Apr-20	12-Mar-20	12-Mar-20	100336293	20-May-20	4	-	29	1						
44	X-004	INE001A07SM4	5000.00	Secured	18-May-20	18-May-20	19-May-20	19-May-20	12-Mar-20	12-Mar-20	100336293	20-May-20	3	-	64	-						
45	X-006	INE001A07SO0	4000.00	Secured	15-Jun-20	15-Jun-20	17-Jun-20	17-Jun-20	12-Mar-20	12-Mar-20	100336293	20-May-20	2	-	149	13						
46	QIP-2020	INE001A07SP7	3693.00	Secured	10-Aug-20	10-Aug-20	11-Aug-20	11-Aug-20	05-Aug-20	05-Aug-20	100367089	16-Sep-20	7	-	49	-						
47	X-007	INE001A07SQ5	2000.00	Secured	08-Sep-20	08-Sep-20	09-Sep-20	09-Sep-20	12-Mar-20	12-Mar-20	100336293	20-May-20	1	-	26	-						
48	Y-001	INE001A07SR5	5000.00	Secured	25-Sep-20	25-Sep-20	29-Sep-20	29-Sep-20	15-Sep-20	15-Sep-20	100379002	23-Oct-20	2	-	60	1						
49	Y-002	INE001A07ST9	5000.00	Secured	23-Nov-20	23-Nov-20	25-Nov-20	25-Nov-20	15-Sep-20	15-Sep-20	100379002	23-Oct-20	16	-	62	-						
50	Y-003	INE001A07SU7	2000.00	Secured	10-Dec-20	10-Dec-20	14-Dec-20	14-Dec-20	15-Sep-20	15-Sep-20	100379002	23-Oct-20	3	-	23	-						
51	Y-004	INE001A07SV5	3650.00	Secured	17-Dec-20	17-Dec-20	18-Dec-20	18-Dec-20	15-Sep-20	15-Sep-20	100379002	23-Oct-20	11	-	-	-	18-Feb-22	18-Feb-22	18-Feb-22	18-Feb-22		
52	Y-005	INE001A07SW3	5000.00	Secured	07-Jan-21	07-Jan-21	08-Jan-21	08-Jan-21	15-Sep-20	15-Sep-20	100379002	23-Oct-20	7	-	153	6	08-Jan-22	10-Jan-22			08-Jan-23	
53	Y-006	INE001A07SX1	3250.00	Secured	05-Mar-21	05-Mar-21	08-Mar-21	08-Mar-21	15-Sep-20	15-Sep-20	100379002	23-Oct-20	2	-	29	-	08-Mar-22	08-Mar-22			08-Mar-23	08-Mar-23
54	Z-001	INE001A07SY9	7000.00	Secured	28-May-21	28-May-21	31-May-21	31-May-21	21-May-21	21-May-21	100449937	16-Jun-21	2	-	72	-						
55	Z-002	INE001A07SZ6	2000.00	Secured	14-Jun-21	14-Jun-21	16-Jun-21	16-Jun-21	21-May-21	21-May-21	100449937	16-Jun-21	14	-	83	23						
56	Z-003	INE001A07TA7	6000.00	Secured	06-Sep-21	06-Sep-21	07-Sep-21	07-Sep-21	21-May-21	21-May-21	100449937	16-Jun-21	11	-	24	-						
57	Z-004	INE001A07TB5	2500.00	Secured	23-Sep-21	23-Sep-21	24-Sep-21	24-Sep-21	21-May-21	21-May-21	100449937	16-Jun-21	2	-	65	2						
58	Z-005	INE001A07TC3	3000.00	Secured	29-Sep-21	29-Sep-21	30-Sep-21	30-Sep-21	21-May-21	21-May-21	100449937	16-Jun-21	1	-	18	-						
59	Z-006	INE001A07TE9	2000.00	Secured	27-Oct-21	27-Oct-21	28-Oct-21	28-Oct-21	21-May-21	21-May-21	100449937	16-Jun-21	2	-	10	-						
60	Z-007	INE001A07TF6	3000.00	Secured	11-Nov-21	11-Nov-21	12-Nov-21	12-Nov-21	21-May-21	21-May-21	100449937	16-Jun-21	1	-	176	25						

# HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

## ANNEXURE - II

Sr. No.	Debenture Series	ISIN	Issue Size (Rs. in crs)	Secured/ Unsecured	Issue opening date	Date of closure of issue	Date of allotment	Date of despatch/ credit of debentures to Debentureholder's account	Date of Execution of Debenture Trustee Agreement	Date of execution of trust deed	Charge ID	Date of Registrati on of Charge with ROC	No. Of Debenture holders on the date of allotment	No. of Debenture holders 31.03.22	Details of Interest payment		Details of Principal payment		Details of Interest payment	Details of Principal payment	
62	AA-002	INE001A07TH2	2500.00	Secured	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21		23-Nov-21	23-Nov-21	100517609	05-Jan-22	3	-	22	-				
63	AA-003	INE001A07TI0	2000.00	Secured	24-Feb-22	24-Feb-22	25-Feb-22	25-Feb-22		23-Nov-21	23-Nov-21	100517609	05-Jan-22	8	-	15	-				
64	AA-004	INE001A07TJ8	10000.00	Secured	08-Mar-22	08-Mar-22	10-Mar-22	10-Mar-22		23-Nov-21	23-Nov-21	100517609	05-Jan-22	7	-	7	-				
65	SD-7	INE001A08353	1000.00	Unsecured	02-Mar-12	02-Mar-12	02-Mar-12	02-Mar-12		29-Feb-12	29-Feb-12			1	-	-	-	02-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22
66	SD-8	INE001A08361	2000.00	Unsecured	21-Oct-14	21-Oct-14	21-Oct-14	22-Oct-14		14-Oct-14	14-Oct-14			3	-	7	-				
67	SD-9	INE001A08379	1000.00	Unsecured	24-Feb-15	24-Feb-15	24-Feb-15	25-Feb-15		17-Feb-15	17-Feb-15			1	-	1	-	24-Feb-22	24-Feb-22		24-Feb-23
																3758	219				

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**  
**ANNEXURE-III**

<b>Sr.No.</b>	<b>Property Details</b>	<b>Series</b>	<b>Charge ID</b>	<b>Charge Date</b>	<b>Outstanding as on 31-Mar-22 (Rs. In crore)</b>
1	Flat No. A/22, 2nd Flr, Wing A, Phase I, Mahindra Park CHS Ltd., LBS Marg, Ghatkopar West, Mumbai 400086	G-series	10157687	09-Apr-09	1,000.00
2	Flat No. 302, Natasha Manor 'A' C-op. Hsg. Soc. Ltd., Chandavarkar Road, Eksar Village, Borivli West, Mumbai 400092	J-series	10354965	27-Apr-12	400.00
3	Flat No. 302, Natasha Manor 'B' C-op. Hsg. Soc. Ltd., Chandavarkar Road, Eksar Village, Borivli West, Mumbai 400092	K-series	10402591	08-Jan-13	200.00
4	Flat No. 602, 6th Floor, Natasha Manor 'A' Co-op. Hsg. Soc. Ltd., Chandavarkar Road, Eksar Village, Borivli West, Mumbai 400092	M-series	10485866	12-Mar-14	1,985.00
5	Flat No. 103, 1st Floor, Natasha Manor 'A' Co-op. Hsg. Soc. Ltd., Chandavarkar Road, Eksar Village, Borivli West, Mumbai 400092	N-series	10543564	24-Dec-14	1,850.00
6	Flat No. 101, Hasmukh Mansion, Plot No. 375, 39, Chitrakaar Dhurandhar Marg, 14th Road Junction, Khar West, Mumbai 400052	P-series	10624434	05-Feb-16	5,280.00
7	Flat No. 102, Hasmukh Mansion, Plot No. 375, 39, Chitrakaar Dhurandhar Marg, 14th Road Junction, Khar West, Mumbai 400052	Q-series	100046147	05-Aug-16	3,000.00
8	Flat No. 1C, First Floor, Bldg. Commander, Commander Co-op Hsg. Soc. Ltd., Central Park, Village Nilemore, Nalasopara, Taluka Vasai, Dist. Thane	R-series	100084323	06-Feb-17	2,245.00
9	Flat No. A/704, 7th Floor, Bldg. No.7, Aster, Plot Nos. 197 & 198, Survey No.104, Village Nilemore, Taluka Vasai, Dist. Palghar, Maharashtra	U-series	100210918	25-Sep-18	22,002.75
10	Flat No. 203, Hasmukh Mansion, Plot No. 375, 39, Chitrakaar Dhurandhar Marg, 14th Road Junction, Khar West, Mumbai 400052	V-series	100245781	16-Feb-19	16,820.00

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**  
**ANNEXURE-III**

<b>Sr.No.</b>	<b>Property Details</b>	<b>Series</b>	<b>Charge ID</b>	<b>Charge Date</b>	<b>Outstanding as on 31-Mar-22 (Rs. In crore)</b>
11	Flat A/24, 2nd Floor, Wing "A", Phase-1, Mahindra Park Co-operative Housing Society Limited, Lal Bahadur Shastri Marg, Ghatkopar (West), Mumbai - 400 086 admeasuring 47.275 sq mtrs	W-series	100299483	03-Sep-19	23,245.00
12	Flat No. B/201, 1st Floor, Sri Prastha, Plot No. 85, Village Nilemore, Taluka Bassein, Dist Thane, Dist. Palghar admeasuring about 36.23 square meters	X-series	100336293	12-Mar-20	14,750.00
13	NCDs are secured by negative lien on the assets of the Corporation and/or mortgage of property as the case may be	QIP-2020	100367089	05-Aug-20	3,693.00
14	NCDs are secured by negative lien on the assets of the Corporation and/or mortgage of property as the case may be	Y-series	100379002	15-Sep-20	20,250.00
15	NCDs are secured by negative lien on the assets of the Corporation and/or mortgage of property as the case may be	Z-series	100449937	21-May-21	25,500.00
16	NCDs are secured by negative lien on the assets of the Corporation and/or mortgage of property as the case may be	AA-series	100517609	23-Nov-21	75,000.00

AJAY AGARWAL  
COMPANY SECRETARY



#### **Annexure IV**

The Board of Directors of the Corporation at its meeting held on April 4, 2022, has interalia approved a composite scheme of amalgamation for the amalgamation of: (i) HDFC Investments Limited and HDFC Holdings Limited, wholly-owned subsidiaries of the Corporation, with and into the Corporation and (ii) the Corporation with and into HDFC Bank Limited, and their respective shareholders and creditors, under Section 230 to 232 of the Companies Act, 2013, the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016 and other regulations framed thereunder.

The Scheme is subject to the receipt of requisite approvals from the Securities and Exchange Board of India, Reserve Bank of India, the Competition Commission of India, the National Housing Bank, the Insurance and Regulatory and Development Authority of India, the Pension Fund Regulatory and Development Authority, the National Company law Tribunal, BSE Limited and the National Stock Exchange of India Limited and other statutory and regulatory authorities and the respective shareholders and creditors.

The share exchange ratio for the amalgamation of the Corporation with and into HDFC Bank Limited shall be 42 equity shares (credited as fully paid up) of face value of Re. 1 (Rupee One) each of HDFC Bank for every 25 fully paid up equity shares of face value of Rs. 2 (Rupees Two) each of the Corporation.

May 21, 2021

**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**

Ramon House, 169,  
Backbay Reclamation, Mumbai, 400020

Dear Customer,

**Sub: Business Suraksha Classik - Bharat Griha Raksha Policy No: 2999201386391905000**

We thank you for having preferred us for your *Insurance* requirements. We at HDFC ERGO General Insurance believe "*Insurance*" as not only to be an assurance to indemnify in the event of unfortunate circumstances, but one that signifies protection and support, which you can count on when you need it most.

The Insurance Policy enclosed herewith is a written agreement providing confirmation of our responsibility towards you that puts insurance coverage into effect against stipulated perils.

Please note that the policy has been issued based on the information contained in the proposal form and / or documents received from directly from you or through the Intermediary.

Name of the Intermediary: Not Applicable

Intermediary Code: Not Applicable

Where the proposal form is not received, information obtained from you or your representative /broker, whether orally or otherwise, is captured in the policy document.

If you wish to contact us in reference to your existing policy and /or other general insurance solutions offered by us, you may write to our correspondence address as mentioned below. Alternatively, you may visit our website [www.hdfcergo.com](http://www.hdfcergo.com) . To enable us to serve you better, you are requested to quote your Policy Number in all correspondences.

Thanking you once again for choosing HDFC ERGO General Insurance Company Limited and looking forward to many more years of association.

Yours Sincerely,



Authorised Signatory

## HDFC ERGO General Insurance Company Limited

## Policy Schedule

Policy No. 2999201386391905000

## Bharat Griha Raksha

Insured Name	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED				PAN No.	AAACH0997E
Correspondence Address	Ramon House, 169, Backbay Reclamation, Mumbai, Maharashtra, 400020					
Mobile	NA	Phone	NA	E-Mail	NA	
Period of Insurance	From Date & Time	01/04/2021 00:01hrs		To Date & Time		31/03/2022 Midnight
RM Code	NA	Case Id/Loan Account No		NA		Client ID 1004199777620027
Financier Name	HDFC Ltd, Jointly with Debenture Trustees - IDBI Trusteeship Services Limited (as per annexure A)					
Intermediary Name	Not Applicable			Intermediary Code		Not Applicable
Co-insurance Details	Not Applicable					

## COVERAGE DETAILS, SUM INSURED &amp; PREMIUM

S No	Section Description	Sum Insured (Rs.)	Premium (Rs.)	Excess/ Deductible
1	Section I: Material Damage (Fire coverage as per HDFC ERGO - Bharat Griha Raksha)	296,728,623.00	151,238.00	Other than Terrorism - Nil Excess Terrorism - Material Damage Residential - 1% of the claim amount for each and every claim subject to minimum limit of Rs 10,000/- and maximum limit of Rs 500,000/-
2	Section II : Burglary and House Breaking	56,414,012.00	8,462.00	5% of claims amount subject to minimum of Rs. 5,000/- for each & every claim
Premium excl. Terrorism				159,700.00
Terrorism Premium				25,338.00
Total Premium				185,038.00
GST @18% (Rate And Amount Shown Below)				
Invoice No.: 201386391905000				
GSTN : 27AAACH0997E1ZL				
Premium: Rs. 185,038.00				33,307.00
CGST @ 9%: Rs. 16,653.50				
SGST @ 9%: Rs. 16,653.50				
Place of Supply: Maharashtra				
Final Premium Payable				218,345.00

## DETAILS OF ADD ON COVERS

## Section I: Fire (Material Damage)

Sr. No	Description Of Add On Cover	Sum Insured (Rs.)
1	Earthquake, Fire & Shock	296,728,623.00
2	Terrorism	296,728,623.00
3	Insurance of Additional Expenses of Rent for an Alternative Accommodation	20,000,000.00

## Section II: Burglary and House Breaking

Sr. No	Description Of Add On Cover	Sum Insured (Rs.)
1	Riot and Strike Damage Clause	56,414,012.00
2	Theft Extension	56,414,012.00

## DESCRIPTION OF PROPERTY INSURED

## SECTION I: FIRE - MATERIAL DAMAGE

Sr. No	Risk Location	Occupancy	Details Of the Property Insured	Sum Insured (Rs.)
1	As Per Annexure B	Dwellings- Cooperative Society	Building without Plinth and Foundation	240,314,611.00
			Contents	56,414,012.00
Total Sum Insured (Rs.)				296,728,623.00

## SECTION II: BURGLARY AND HOUSE BREAKING

Sr. No	Risk Location	Occupancy	Details Of the Property Insured	Sum Insured (Rs.)	First Loss Sum Insured (Rs.) 10%
1	As Per Annexure B	Dwellings- Cooperative Society	Contents	56,414,012.00	5,641,401.00
Total Sum Insured (Rs.)				56,414,012.00	5,641,401.00

**SECTION I: FIRE - MATERIAL DAMAGE**
**CLAUSES AND EXTENSIONS**

S No	Section	Clauses
1	Section I: Material Damage (Fire coverage as per HDFC ERGO - Bharat Griha Raksha)	<ol style="list-style-type: none"> <li>Complete Waiver of Underinsurance</li> <li>Impact damage of any kind, i.e., damage caused by impact of, or collision caused by, any external physical object (e.g. vehicle, falling trees, aircraft, wall etc.),</li> <li>Escalation upto 10% of Sum Insured</li> <li>Theft cover within 7 days from the occurrence of and proximately caused by Insured Events is covered</li> <li>Architect's, Surveyor's, Consulting engineer's fees up to 5% of claim amount</li> <li>Costs of clearing debris upto 2% of claim amount</li> <li>Terrorism Extension</li> <li>Insurance Of Additional Expenses Of Rent For An Alternative Accomodation - Indemnity period - 12 Months</li> </ol>
2	Section II : Burglary and House Breaking	<ol style="list-style-type: none"> <li>First Loss Limit - 10%</li> <li>Riot And Strike Damage Clause</li> <li>Theft Extension Clause</li> </ol>
3	General Clause	<ol style="list-style-type: none"> <li>Agreed Bank Clause</li> </ol>

**SPECIAL CONDITIONS, WARRANTIES AND EXCLUSIONS**

S No	Section	Clauses
1	Fire – Material Damage	<ol style="list-style-type: none"> <li>Warranted Risk is protected with all existing Fire Fighting systems installed &amp; operational at all times</li> <li>Warranted Basement is used for car parking &amp;/or housing of utilities only</li> <li>Warranted that Kutcha Construction (if any) is not covered, Kutcha Construction: Building (s) having walls and / or roofs of wooden planks/ Thatched leaves and / or grass /hay of any kind/ bamboo / plastic / cloth / asphalt</li> </ol>
2	Section II : Burglary and House Breaking	<ol style="list-style-type: none"> <li>Terrorism Damage Exclusion</li> <li>Warranted premises is secured by Security Guard or locking system or surveillance systems</li> </ol>

**Sanction and Embargo Clause:**

No (re)insurer shall be deemed to provide cover and no (re)insurer shall be liable to pay any claim or provide any benefit hereunder to the extent that the provision of such cover, payment of such claim or provision of such benefit would expose that (re)insurer to any sanction, prohibition or restriction under United Nations resolutions or the trade or economic sanctions, laws or regulations of the European Union, United Kingdom or United States of America.

**ELECTRONIC DATA ENDORSEMENT B:**
**1. Electronic Data Exclusion**

Notwithstanding any provision to the contrary within the Policy or any endorsement thereto, it is understood and agreed as follows:-

- a) This Policy does not insure, loss, damage, destruction, distortion, erasure, corruption or alteration of ELECTRONIC DATA from any cause whatsoever (including but not limited to COMPUTER VIRUS) or loss of use, reduction in functionality, cost, expense of whatsoever nature resulting therefrom, regardless of any other cause or event contributing concurrently or in any other sequence to the loss.

ELECTRONIC DATA means facts, concepts and information converted to a form useable for communications, interpretation or processing by electronic and electromechanical data processing or electronically controlled equipment and includes programmes, software, and other coded instructions for the processing and manipulation of data or the direction and manipulation of such equipment.

COMPUTER VIRUS means a set of corrupting, harmful or otherwise unauthorised instructions or code including a

S No	Section	Clauses
		<p>set of maliciously introduced unauthorised instructions or code, programmatic or otherwise, that propagate themselves through a computer system or network of whatsoever nature. COMPUTER VIRUS includes but is not limited to 'Trojan Horses', 'worms' and 'time or logic bombs'.</p> <p>b) However, in the event that a peril listed below results from any of the matters described in paragraph a) above, this Policy, subject to all its terms, conditions and exclusions will cover physical damage occurring during the Policy period to property insured by this Policy directly caused by such listed peril.</p> <p>Listed Perils Fire Explosion</p> <p><b>2) Electronic Data Processing Media Valuation</b> Notwithstanding any provision to the contrary within the Policy or any endorsement thereto, it is understood and agreed as follows:-</p> <p>Should electronic data processing media insured by this Policy suffer physical loss or damage insured by this Policy, then the basis of valuation shall be the cost of the blank media plus the costs of copying the ELECTRONIC DATA from back-up or from originals of a previous generation. These costs will not include research and engineering nor any costs of recreating, gathering or assembling such ELECTRONIC DATA. If the media is not repaired, replaced or restored the basis of valuation shall be the cost of the blank media. However this Policy does not insure any amount pertaining to the value of such ELECTRONIC DATA to the Assured or any other party, even if such ELECTRONIC DATA cannot be recreated, gathered or assembled.</p> <p><b>N.M.A. 2915</b></p> <p><b>Communicable Disease Exclusion [Endorsement][Clause]:</b></p> <p>1. Notwithstanding any provision, clause or term of this [Insurance Contract] to the contrary, this [Insurance Contract] excludes any loss, cost, damage, liability, claim, fines, penalty or expense or any other amount of whatsoever nature, whether directly or indirectly and/or in whole or in part, related to, caused by, contributed to by, resulting from, as a result of, as a consequence of, attributable to, arising out of, arising under, in connection with, or in any way involving (this includes all other terms commonly used and/or understood to reflect or describenexus and/or connection from one thing to another whether direct or indirect):</p> <p>1.1 a Communicable Disease and/or the fear or threat (whether actual or perceived) of a Communicable Disease and/or the actual or alleged transmission of a Communicable Disease regardless of any other cause or event contributing and/ or occurring concurrently or in any sequence thereto, and</p> <p>1.2 a pandemic or epidemic, as declared by the World Health Organisation or any governmental authority.</p> <p>2. As used herein, Communicable Disease means: any infectious, contagious or communicable substance or agent and/or any infectious, contagious or communicable disease which can be caused and/or transmitted by means of substance or agent where:</p> <p>2.1 the disease includes, but is not limited an illness, sickness, condition or an interruption or disorder of body functions, systems or organs, and</p> <p>2.2 the substance or agent includes, but is not limited to, a virus, bacterium, parasite, other organism or other micro-organism (whether asymptomatic or not); including any variation or mutation thereof, whether deemed living or not, and</p> <p>2.3 the method of transmission, whether direct or indirect, includes but not limited to, airborne transmission, bodily fluid transmission, transmission through contact with human fluids, waste or the like, transmission from or to any surface or object, solid, liquid or gas or between organisms including between humans, animals, or from any animal to any human or from any human to any animal, and</p> <p>2.4 the disease, substance or agent is such:</p> <p>2.4.1 that causes or threatens damage or can cause or threaten damage to human health or human welfare, or</p> <p>2.4.2 that causes or threatens damage to or can cause or threaten damage to, deterioration to, contamination of, loss of value of, loss of marketability of or loss of use or usefulness of, tangible or intangible property.</p> <p>For avoidance of doubt, Communicable Disease includes but is not limited to Coronavirus Disease 2019 (Covid -19) and any variation or mutation thereof.</p> <p>3. For further avoidance of doubt, any contingent or other business interruption loss, cost, damage, loss of income, loss of</p>

S No	Section	Clauses
		<p>use, increased cost of working and/or extra expense arising out of or attributable to:</p> <p>3.1 any partial or complete closure of and/or slowdown in, including but not limited to any closure by or under the advisories of public, military, government or civil authorities, or any denial of access to insured premises, or customer and or supplier premises (including service / utility providers), or</p> <p>3.2 change in consumer behaviour, or</p> <p>3.3 an absence of infected employees or employees suspected of being infected shall not be covered by this [Insurance Contract].</p> <p>4. For still further avoidance of doubt, loss, cost, damage, liability, claim, fines, penalty or expense or any other amount excluded hereby, includes but is not limited to any cost to identify, clean-up, detoxify, disinfect, decontaminate, mitigate, remove, evacuate, repair, replace, monitor, sanitize or test: (1) for a Communicable Disease or (2) any tangible or intangible property covered by this [Insurance Contract] that is affected by such Communicable Disease.</p> <p>5. It is clarified that (1) no other prior, concurrent or subsequent provision, clause, term or exception of this [Insurance Contract] (including (but not limited to) any prior, concurrent or subsequent endorsement and/or any provision, clause, term, buy back or exception that operates, or is intended to operate, to extend the coverage of, or protections provided by, this [Insurance Contract] by whatever name called like any coverage extension, additional coverage, global extension, exception to any exclusion); (2) no change in the law, clause or similar provision; (3) no follow the fortunes clause or similar provision; and/or (4) no change in the law or any regulation (to the extent permitted by applicable law), shall operate to provide any insurance, coverage or protection under this [Insurance Contract] that would otherwise be excluded through the exclusion set forth in this [Endorsement][Clause].</p> <p>6. If the [Insurer] alleges that by reason of this [Endorsement][Clause] any amount is not covered by this [Insurance Contract] the burden of proving the contrary shall rest in the [Insured].</p>

#### As Per Annexure A

Mahindra Park, 'A' wing, Bldg No.1, Flat No 22, LBS Marg, Ghatkopar (W), Mumbai 400 086
Mahindra Park, 'A' wing, Bldg No.1, Flat No 24, LBS Marg, Ghatkopar (W), Mumbai 400 086
Mahindra Park, 'A' wing, Bldg No.1, Flat No 25, LBS Marg, Ghatkopar (W), Mumbai 400 086
Mahindra Park, 'A' wing, Bldg No.1, Flat No 35, LBS Marg, Ghatkopar (W), Mumbai 400 086
Natasha Manor, Flat No. A-103 , Eksar Road, Borivali-W, Mumbai 400091
Natasha Manor, Flat No. A-302 , Eksar Road, Borivali-W, Mumbai 400091
Natasha Manor, Flat No. A-602 , Eksar Road, Borivali-W, Mumbai 400091
Natasha Manor, Flat No. F-302 , Eksar Road, Borivali-W, Mumbai 400091
Sri Prastha, B - 201 * Nallasopara, Dist Thane
Commander, A-001C * Nallasopara, Dist Thane
Aster, A-704 *, Nallasopara, Dist Thane
Hasmukh mansion, 101, 39, Chitrakar Dhurandhar Marg, Junction of 14th Road, Khar, Mumbai 400 052
Hasmukh mansion, 102, 39, Chitrakar Dhurandhar Marg, Junction of 14th Road, Khar, Mumbai 400 052
Hasmukh mansion, 203, 39, Chitrakar Dhurandhar Marg, Junction of 14th Road, Khar, Mumbai 400 052

## As Per Annexure B

Sr. No	Risk Location Address	Building without Plinth and Foundation	Contents	Total Sum Insured
1	Building No. 17, MHB Colony 'Bandra Reclamation, Bandra (West) Mumbai 400050	2,290,000	495,000	2,785,000
2	Udyan Darshan, 'Sayani Road, Prabhadevi, Mumbai 400025	5,388,000	435,626	5,823,626
3	HDFC House, R.K Shirodkar Marg, Parel, Mumbai 400012	34,751,280	3,422,000	38,173,280
4	Imperial Towers, Flat No. 4607, 46th Level, North Towers, Tardeo, Mumbai 400034	10,896,170	21,495,000	32,391,170
5	Anupam Bldg, Plot No 777, 'Tilak Road, Dadar TT, Mumbai 400014	8,894,010	1,357,000	10,251,010
6	Maharashtra State Lawn Tennis Association, 165, Queens Road, Mumbai 400021	-	318,000	318,000
7	Mahindra Park, 'A' wing, Bldg No.1, LBS Marg, Ghatkopar (W), Mumbai 400086	8,192,958	1,035,000	9,227,958
8	Natasha Manor Eksar Road, Borivali-W, Mumbai 400091	5,679,301	491,000	6,170,301
9	Sri Prastha, Nallasopara, Dist Thane, 401203	3,959,508	-	3,959,508
10	Nallasopara, Dist Thane, 401203	1,454,849	-	1,454,849
11	Nallasopara, Dist Thane, 401203	1,387,495	5,000	1,392,495
12	Plot No. 375, 39, Chitrakar Dhurandhar Marg, Junction of 14th Road, Khar, Mumbai 400052	17,072,928	1,662,000	18,734,928
13	Ashok Towers, 'C' wing, Dr Babasaheb Ambedkar Marg, Parel, Mumbai 400012	31,805,082	8,236,000	40,041,082
14	Flat No. A 1304, Cedar Block, Hebbal, Bangalore 560024	-	275,700	275,700
15	Austin Town, Bangalore - 560047	1,927,116	338,778	2,265,894
16	Flat No.305, Lake Palazzo Apt, Bangalore 560042	1,907,748	303,785	2,211,533
17	Flat No. 59/1, Jade Garden, Sadahalli Village, Bangalore, 562110	4,304,000	550,057	4,854,057
18	Natasha Golf View, A-104 No.2 Off Airport Road, Bangalore 560071	1,319,230	402,880	1,722,110
19	Apartment B4, Nitesh Canary Wharf Apartment, Bride Street, Langford Town, Bangalore 560025	10,265,000	2,953,690	13,218,690
20	Flat No. 1 B, Temple Tree Apts, 570011	2,779,889	243,284	3,023,173
21	Flat No. 1 R, Temple Tree Apts 570011	351,852	19,350	371,202
22	New House at Temple Tree Apts, 570011	3,825,000	405,684	4,230,684
23	Flat No. 2/F1, Alfred Apartments, 403001	1,936,800	182,865	2,119,665
24	Villa No. 12, Kamat Villa Apts, Caranzalem, Panaji, Goa 403001	4,963,050	779,735	5,742,785
25	Flat Nos. 63, Valarie Manor, Falnir, Mangalore, 575001	1,940,644	170,160	2,110,804
26	3E, Raja Giri Residency, 3rd floor, 125 Marshall Road, Egmore, Chennai 600008	4,137,500	450,000	4,587,500
27	TNHB HIG FLAT, H-34/ G-12, Seashore Apartment, Thiruvalluvar Nagar, Tiruvanmiyur, Chennai 600041	3,262,500	137,000	3,399,500
28	6-B, Parson Delta Enclave, Mambazha Salai, Srirangam, Tiruchirapalli, 620006	1,520,000	137,000	1,657,000
29	Raheja Enclave Apt No. F312, Lavender Race Course Road, Coimbatore 641018	2,684,000	26,901	2,710,901
30	305, Royal Park, 19/3, New Palasia, Indore 452001	8,000,000	200,000	8,200,000
31	Flat No.23, Ganpati Kunj, Gopal Bari, Jaipur 302016	4,042,500	140,000	4,182,500
32	11-C, Amber Park, Cannonshed Road, Kochi 682031	2,286,000	501,000	2,787,000
33	Plot F-11/S No. 87/1-4, Anchuthara Resorts, Chinnakanal, Munnar, 685618	1,505,000	477,000	1,982,000
34	Flat No. 8F, Kodiwar Manor, Jawahar Nagar, Thiruvananthapuram	1,617,000	200,000	1,817,000



Sr. No	Risk Location Address	Building without Plinth and Foundation	Contents	Total Sum Insured
	695041			
35	Plot No.2, Home Makers Estate, Road To Palm Beach, Gopalpur-on-Sea, Ganjam, Orissa, 761002	560,000	375,000	935,000
36	Flat No. 25/3, Jopling Road, Near Central Bank of India, Lucknow - 226001	620,000	287,000	907,000
37	Flat No. 606, Sidh Apartments, 3/17, Vishnupuri, Kanpur - 208001	610,000	99,000	709,000
38	4-B, 4th Floor, Madhuban Apartment, 57, Khare Town, Dharam Peth, Nagpur 440010	11,550,000	101,581	11,651,581
39	101 Navjeevan Terrace Apartment , Plot No 13, 1st floor, Jatharpeth, Akola 440001	3,325,000	112,730	3,437,730
40	B-301 Shree Ganesh, King Circle, Behind IMA Hall, Camp, Amravati, 444602	4,425,000	122,465	4,547,465
41	14, Wild Orchids, Tidke Colony, Trimbak Road, Nashik 422002	4,052,000	215,000	4,267,000
42	2, Space Twinkle, 422005	6,579,000	500,000	7,079,000
43	Flat No.3, Bldg No.3, Shangrila Apartments , Bund Garden Road, Pune, 411001	2,100,000	378,000	2,478,000
44	Flat No. 60, Bldg A-1, Girija Shankar Vihar, Karve Nagar, Pune, 411052	1,180,000	321,000	1,501,000
45	Flat No. A-401, Kalpataru Enclave * D P Road, Aundh, Pune 411007	3,535,000	411,000	3,946,000
46	A/6, 2nd Floor, Rajesh Apartment, Off Gotri Road, Vadodara, 390015	2,581,000	467,000	3,048,000
47	6, Silver Sands, Beach Resort Complex, Village : Marwad, Nani Daman, 396210	2,851,200	685,650	3,536,850
48	Flat No.103, Hdfc House, Parel, 400012	-	87,554	87,554
49	Flat No.HB-15, Pride Enigma, Nashik, 431009	-	147,494	147,494
50	Flat No.4607, Imperial Tower, 400034	-	1,550	1,550
51	Space Twinkle, Nashik, 422005	-	4,484	4,484
52	Flat No.302, HDFC House, R.K Shirodkar Marg, Parel, Mumbai 400012	-	(19,451)	(19,451)
53	Flat No.C-1305/1306, Ashok Towers, Lower Parel, 400012	-	65,359	65,359
54	Flat No.C-1301, Ashok Towers, Lower Parel, 400012	-	41,015	41,015
55	Girija Shankar Guest House, Kothrud, Pune, 411038	-	981	981
56	Flat No.1003/1004, Ashok Towers, 400012	-	5,559	5,559
57	Lucknow Guest House, 226001	-	5,700	5,700
58	Flat No.C-1305/1306, Ashok Towers, 400012	-	201,839	201,839
59	Flat No.C-1305-6, Ashok Towers, 400012	-	50,000	50,000
60	Flat No.C-1302, Ashok Towers, 400012	-	33,500	33,500
61	Flat No.C-1008, Ashok Towers, 400012	-	11,277	11,277
62	Flat No.C-1305/6, Ashok Towers, 400012	-	44,777	44,777
63	Flat No.C-1305/06, Ashok Tower, 400012	-	332,476	332,476
64	Flat No.C-1305/06, Ashok Tower, 400012	-	38,311	38,311
65	Flat No. 204 Omkar Apartments Anand Chintamani, 375/1//A/3/1, Vishram Baug, Dhamani Road, Sangli	-	115,000	115,000
66	BB-14 Greater Kailash-II, New Delhi	-	170,000	170,000
67	Kanpur	-	195,000	195,000
68	Lucknow	-	28,000	28,000
69	Dehradun	-	80,000	80,000

Sr. No	Risk Location Address	Building without Plinth and Foundation	Contents	Total Sum Insured
70	Gorakhpur (U.P.)	-	157,000	157,000
71	Bhubaneshwar 751002	-	290,000	290,000
72	Kolkatta	-	395,000	395,000
73	Kolkatta	-	187,000	187,000
74	Patna, 800001	-	590,000	590,000
75	Chandigarh	-	275,000	275,000
76	Karnal	-	37,000	37,000
77	Shimla	-	150,000	150,000
78	Kerala	-	83,000	83,000
79	Flat No. 4607, Imperial Tower, 400034	-	65789	65,789
80	Flat No. 4607, Imperial Tower, 400034	-	25000	25,000
81	Flat No. C-1305/6, Ashok Towers, 400012	-	123989	123,989
82	Flat No. 4607, Imperial Tower, 400034	-	38000	38,000
83	Flat No. 4607, Imperial Tower, 400034	-	128700	128,700
84	Flat No. 4607, Imperial Tower, 400034	-	19999	19,999
85	Flat No. B/2603, Vivarea, 400011	-	19999	19,999
86	Flat No. 4607, Imperial Tower, 400034	-	44500	44,500
87	Flat No. 4607, Imperial Tower, 400034	-	122000	122,000
88	Flat No. 201, HDFC House, Parel, 400012	-	21890	21,890
89	Flat No. 4607, Imperial Tower, 400034	-	21000	21,000
90	Flat No. 203, HDFC House, Parel, 400012	-	47000	47,000
91	Flat No. 204, HDFC House, Parel, 400012	-	9800	9,800
<b>Total Sum Insured</b>		<b>240,314,611</b>	<b>56,414,012</b>	<b>296,728,623</b>

<b>For Queries/Claim Services</b>	<b>Customer Service No</b>	022 - 6234 6234 / 0120 - 6234 6234	<b>E-mail</b>	<a href="mailto:care@hdfcergo.com">care@hdfcergo.com</a>	<b>SAC Code</b>	<b>9971</b>
<b>Address</b>	6th Floor, Leela Business Park, Andheri-Kurla Road, Andheri(E), Mumbai 400 059.					

Goods and Service Tax Registration No: 27AABCL5045N1Z8

The contract will be cancelled ab initio in case; the consideration under the policy is not realized.

The stamp duty of Rs. 0.5/- Fifty Paise only paid by Demand Draft, vide Receipt/Challan no CSD/362/2020/1302 DATE-20/Mar/2020 as prescribed in Government as prescribed in Government Notification Revenue and Forest Department No Mudrank-2017/CR.97/M-1, dated the 09<sup>th</sup> January 2018

**Note:** Where the proposal form is not received, information obtained from insured, whether orally or otherwise, is captured in the policy document. Discrepancies, if any, in the information contained in the policy document may be pointed out by an insured within 15 days from the policy issue date after which information contained in the policy document shall be deemed to have been accepted as correct.

The company may cancel the policy by sending 15 days notice in case of any fraud, misrepresentation, non disclosure of material fact or non cooperation of the insured as per Regulation 11.1.(xiii) of IRDAI (Protection on Policy Holders interests) Regulations, 2017.

The Company shall be under no obligation to renew the policy on expiry of the period for which premium has been paid. The Company reserves the right to offer revised rates, terms and conditions at renewal based on claim experience and a fresh assessment of the risk. This policy may be renewed only by mutual consent and subject to payment in advance of the total premium at the rate in force at the time of renewal. The Company, however, shall not be bound to give notice that the policy is due for renewal or to accept any renewal premium. Unless renewed as herein provided, this policy shall automatically terminate at the expiry of the period for which premium has already been paid.

This is not a Tax Invoice as per the GST Laws & should not be considered for availing of input Tax Credit

<b>Branch :</b>	LEELA BUSINESS PARK, 6TH FLOOR, ANDHERI – KURLA ROAD, MUMBAI, 400059.
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Intermediary Name: Not Applicable

Intermediary Code : Not Applicable

For HDFC ERGO General Insurance Company Ltd.



Duly Constituted Attorney

## Clauses

### Waiver of Underinsurance

It is hereby understood and agreed, subject otherwise to the terms, conditions and exclusions of the Policy and endorsed hereon, that if in the event of loss or damage, it is found that the sum insured is less than the amount required to be insured, then the amount recoverable by the insured under this section shall be reduced in such proportion as the sum insured bears to the amount required to be insured. Provided, however, if the said sum insured in respect of such item(s) of the schedule shall not be less than 85% of the value of the item(s) thereat, this condition shall be of no purpose and effect

### Impact damage of any kind, i.e., damage caused by impact of, or collision caused by, any external physical object (e.g. vehicle, falling trees, aircraft, wall etc.),

In consideration of an additional premium it is hereby agreed and declared that the policy is extended to cover loss and/or damage caused due to impact by direct contact to Insured's property caused by Insured's own Rail/Road Vehicle, Fork lifts, cranes, stackers and the like and articles dropped there from.

### Escalation

In consideration of the payment of an additional premium amounting to 50% of the premium produced by applying the specified percentage to the first or the annual premium as appropriate on the undernoted item(s) the Sum(s) Insured thereby shall, during the period of Insurance, be increased each day by an amount representing 1/365th of the specified percentage increase per annum.

Unless specifically agreed to the contrary the provisions of the Clause shall only apply to the sums insured in force at the commencement of each period of insurance.

At each Renewal Date the Insured shall notify the Insurers:-

1. the Sums to be Insured under each item above, but in the absence of such instructions the Sums Insured by the above items shall be those stated on the policy (as amended by any endorsement effective prior to the aforesaid renewal date) to which shall be added the increases which have accrued under this Clause during the period of Insurance upto that renewal date, and

2. the specified percentage increase(s) required for the forthcoming period of Insurance, but in the absence of instructions to the contrary prior to the renewal date the existing percentage increase shall apply for the period of insurance from renewal.

All the conditions of the policy in so far as they may be hereby expressly varied shall apply as if they had been incorporated herein.

### Architect's, Surveyor's, Consulting engineer's fees up to 5% of claim amount

It is hereby declared and understood that the expenses incurred towards Architects', Surveyors' and Consulting Engineers' Fees for Plans, Specifications, Tenders, Quantities and Services in connection with the super intendence of the reinstatement of the building, machinery, accessories and equipment Insured under this policy is covered upto 5% of the adjusted loss but it is understood that this does not include any costs in connection with the preparation of the Insured's claim or estimate of loss in the event of damage by Insured Perils. Employee personal property cover.

### Costs of clearing debris upto 2% of claim amount

It is hereby agreed and declared that the expenses incurred upto 2% of the claim amount is included in the Sum Insured on:(a) Removal of debris from the premises of the Insured; (b) dismantling or demolishing; (c) shoring up or propping; Note: 1. (b) & (c) above should be deleted when neither Building nor Machinery are covered.

### Insurance of Additional Expenses of Rent for an Alternative Accommodation

It is hereby declared that in the event of the premises described in the Policy and occupied by the Insured, hereinafter referred to as 'PREMISES' being destroyed or damaged by any insured peril as to become unfit for occupation and the Insured in consequence taking up alternative accommodation, the Company shall subject to Special Conditions set out herein, indemnify the Insured against the Additional Rent (as explained herein) which the Insured is called upon to bear for the period beginning from the date of operation of any of the insured perils until the 'PREMISES' is rendered fit for occupation such period not exceeding such reasonable time as is required to restore the premises with due diligence to a condition fit for occupation or the maximum indemnity period (stated in the Schedule in respect of this Clause) whichever is earlier.

Provided that the liability of the Company shall not exceed the sum insured (stated in the Schedule in respect of this Clause) hereby.

Provided further that if the sum produced by applying the monthly Additional Rent, borne by the Insured for the alternative accommodation to the maximum indemnity period is more than the Sum Insured hereby, the liability of the Company shall be proportionately reduced.

#### Special Conditions

1. This insurance shall apply subject to the condition that the PREMISES occupied by the Insured, whether as owner or tenant, forms part of a building not being "Kutcha" Construction.
2. If the area of alternative accommodation taken by the Insured is more than the area of the PREMISES occupied by the Insured, the Additional Rent borne by the Insured for the purpose of this insurance shall be deemed to be that proportion of the Additional Rent actually borne by the Insured as the area of the PREMISES which was in the Insured's occupation bears to the area of the alternative accommodation taken by the Insured. The Insured shall be at liberty to take alternative accommodation in any locality so long as it is within the Municipal limit of the city or town in which the PREMISES is situated.

#### EXPLANATION

**Additional Rent :** If the Insured is the Owner-Occupant, the Additional Rent borne by him is arrived at after deducting the standard rent of the premises from the actual rent paid for the alternative accommodation. The standard rent shall be based on the ratable values fixed by the Municipal/Revenue authorities for tax purposes.

If the Insured is a tenant only and for safeguarding his legal tenancy rights is obliged to pay rent for the premises even during the period when it is not fit for occupation, the Additional Rent borne by him is the actual rent for the alternative accommodation.

If the Insured is a tenant and is not obliged to pay rent for the premises during the period when it is not fit for occupation, the Additional Rent borne by him is the actual rent paid for alternative accommodation taken less the rent which he was paying for the premises immediately prior to the same being damaged or destroyed by insured perils and rendered unfit for occupation

### Terrorism Damage Cover Endorsement (Material Damage only)

#### INSURING CLAUSE

Subject otherwise to the terms, exclusions, provisions and conditions contained in the Policy and in consideration of the payment by the Insured to the Company of additional premium as stated in the Schedule, it is hereby agreed and declared that notwithstanding anything stated in the 'Terrorism Risk Exclusion' of this Policy to the contrary, this Policy is extended to cover physical loss or physical damage occurring during the period of this Policy caused by an act of terrorism to the location/s mentioned in the schedule, subject to the exclusions, limits and excess described hereinafter.

For the purpose of this cover, an act of terrorism means an act or series of acts, including but not limited to the use of force or violence and/or the threat thereof, of any person or group(s) of persons, whether acting alone or on behalf of or in connection with any organization(s) or government(s), or unlawful associations, recognized under Unlawful Activities (Prevention) Amendment Act, 2008 or any other related and applicable national or state legislation formulated to combat unlawful and terrorist activities in the nation for the time being in force, committed for political, religious, ideological or similar purposes including the intention to influence any government and/or to put the public or any section of the public in fear for such purposes.

This cover also includes loss, damage, cost or expense directly caused by, resulting from or in connection with any action taken in suppressing, controlling, preventing or minimizing the consequences of an act of terrorism by the duly empowered government or Military Authority.

Provided that If the Insured is eligible for indemnity under any government compensation plan or other similar scheme in respect of the damage described above, this Policy shall be excess of any recovery due from such plan or scheme.

For the purpose of the aforesaid inclusion clause, "Military Authority" shall mean armed forces, para military forces, police or any other authority constituted by the government for maintaining law and order.

**LOSSES EXCLUDED**

This cover shall not indemnify loss of or damage to property caused by any or all of the following:-

1. loss by seizure or legal or illegal occupation;
2. loss or damage caused by:
  - (i) voluntary abandonment or vacation,
  - (ii) confiscation, commandeering, nationalisation, requisition, detention, embargo, quarantine, or any result of any order of public or government authority, which deprives the Insured of the use or value of its property;
3. loss or damage arising from acts of contraband or illegal transportation or illegal trade;
4. loss or damage directly or indirectly arising from or in consequence of the seepage and or discharge of pollutants or contaminants, which pollutants and contaminants shall include but not be limited to any solid, liquid, gaseous or thermal irritant, contaminant or toxic or hazardous substance or any substance the presence, existence or release of which endangers or threatens to endanger the health, safety or welfare of persons or the environment;
5. loss or damage arising directly or indirectly from or in consequence of chemical or biological emission, release, discharge, dispersal or escape or chemical or biological exposure of any kind;
6. loss or damage arising directly or indirectly from or in consequence of asbestos emission, release, discharge, dispersal or escape or asbestos exposure of any kind;
7. any fine, levy, duty, interest or penalty or cost or compensation/damages and/or other assessment which is incurred by the Insured or which is imposed by any court, government agency, public or civil authority or any other person;
8. loss or damage by electronic means including but not limited to computer hacking or the introduction of any form of computer virus or corrupting or unauthorised instructions or code or the use of any electromagnetic weapon. This exclusion shall not operate to exclude losses (which would otherwise be covered under this Policy) arising from the use of any computer, computer system or computer software programme or any other electronic system in the launch and/or guidance system and/or firing mechanism of any weapon or missile;
9. loss or damage caused by vandals or other persons acting maliciously or by way of protest or strikes, labour unrest, riots or civil commotion;
10. loss or increased cost occasioned by any public or government or local or civil authority's enforcement of any ordinance or law regulating the reconstruction, repair or demolition of any property insured hereunder;
11. any consequential loss or damage, loss of use, delay or loss of markets, loss of income, depreciation, reduction in functionality, or increased cost of working;
12. loss or damage caused by factors including but not limited to cessation, fluctuation or variation in, or insufficiency of, water, gas or electricity supplies and telecommunications or any type of service;
13. loss or increased cost as a result of threat or hoax;
14. loss or damage caused by or arising out of burglary, house - breaking, looting, theft, larceny or any such attempt or any omission of any kind of any person (whether or not such act is committed in the course of a disturbance of public peace) in any action taken in respect of an act of terrorism;
15. loss or damage caused by mysterious disappearance or unexplained loss;
16. loss or damage directly or indirectly caused by mould, mildew, fungus, spores or other micro-organism of any type, nature or description, including but not limited to any substance whose presence poses an actual or potential threat to human health;
17. total or partial cessation of work or the retardation or interruption or cessation of any process or operations or omissions of any kind.

**LIMIT OF INDEMNITY**

The limit of indemnity under this cover shall not exceed the Total Sum Insured given in the Policy Schedule or INR 20,000,000,000 per compound/location whichever is lower.

*In respect of several locations being covered under a single policy on a floater basis, the maximum aggregate loss suffered from all the locations mentioned in the policy schedule shall not exceed Total sum Insured as mentioned in the policy schedule or Rs 20,000,000,000/- whichever is lower.*

In respect of several insurance policies within the same compound/location with one or different insurers, the maximum aggregate loss payable per compound/location by any one or all insurers shall be INR 20,000,000,000. If the actual aggregate loss suffered at one compound/location is more than INR 20,000,000,000 the amounts payable towards individual policies shall be reduced in proportion to the sum insured of the policies.

**EXCESS\***

Shops & Residential Risks: 1% of the claim amount for each and every claim subject to Minimum of INR 10,000 and Maximum of INR 500,000

Non-Industrial Risks: 1% of the claim amount for each and every claim subject to Minimum of INR 25,000 and Maximum of INR 1,000,000

Industrial Risks: 5% of the claim amount for each and every claim subject to Minimum of INR 100,000 and Maximum of INR 25,00,000

\*Whichever is applicable

**ADD ON COVERS**

It is further declared and agreed that the limit of indemnity including the claim on add on cover(s) shall not exceed total sum insured plus separate sublimit opted for add on cover(s) or INR 20,000,000,000 whichever is lower. In respect of several insurance policies within the same compound /location, the maximum aggregate loss payable per compound/location by any one or all insurers shall be INR 20,000,000,000.

**MID TERM COVER**

In case the coverage under this endorsement is granted during the currency of the policy, no claims will be payable for loss or damage to property caused by an act of terrorism occurring during the first 15 (fifteen) days from the date of granting such cover.

**SANCTION, LIMITATION AND EXCLUSION CLAUSE**

No (re)insurer shall be deemed to provide cover and no (re)insurer shall be liable to pay any claim or provide any benefit hereunder to the extent that the provision of such cover, payment of such claim or provision of such benefit would expose that (re)insurer to any sanction, prohibition or restriction under United Nations resolutions or the trade or economic sanctions, laws or regulations of the European Union, United Kingdom or United States of America.

**CANCELLATION CLAUSE**

Notwithstanding the cancellation provisions relating to the basic insurance policy on which this endorsement is issued, there shall be no refund of premium allowed for cancellation of the Terrorism risk insurance during the period of insurance except where such cancellation is done along with the cancellation of the basic insurance. Where a policy is cancelled and rewritten mid-term purely for the purpose of coinciding with the accounting year of the insured, pro-rate refund of the cancelled policy premium will be allowed.

If the cancellation is for any other purpose, refund of premium will only be allowed after charging short term scale rates.

Note: The definitions, terms and conditions of main Policy save as modified or endorsed herein shall apply.

**Agreed Bank Clause**

It is hereby declared and agreed:-

1. That upon any monies becoming payable under this policy the same shall be paid by the Company to the Bank and such part of any monies so paid as may relate to the interests of other parties insured hereunder shall be received by the Bank as Agents for such other parties.



2. That the receipts of the Bank shall be complete discharge of the Company thereof and shall be binding on all the parties insured hereunder.

N.B.: The Bank shall mean named in the policy.

3. That if and whenever any notice shall be required to be given or other communication shall be required to be made by the Company to the Insured or any of them in any manner arising under or in connection with this policy such notice or other communication shall be deemed to have been sufficiently given or made if given or made to the Bank.

4. That any adjustment, settlement, compromise or reference to arbitration in connection with any dispute between the Company and the Insured or any of them arising under or in connection with this policy if made by the Bank shall be valid and binding on all parties insured hereunder but not so as to impair rights of the Bank to recover the full amount of any claim it may have on other parties insured hereunder.

5. That this insurance so far only as it relates to the interest of the Bank therein shall not cease to attach to any of the insured property by reason of operation of condition 3 of the Policy except where a breach of the condition has been committed by the Bank or its duly authorised agents or servants and this insurance shall not be invalidated by any act or omission on the part of any other party insured hereunder whereby the risk is increased or by anything being done to upon or any building hereby insured or any building in which the goods insured under the policy are stored without the knowledge of the Bank provided always that the Bank shall notify the Company of any change of ownership or alternations or increase of hazards not permitted by this insurance as soon as the same shall come to its knowledge and shall on demand pay to Company necessary additional premium from the time when such increase of risks first took place, and

It is further agreed that whenever the Company shall pay the Bank any sum in respect of loss or damage under this policy and shall claim that as to the mortgagor or owner no liability therefore existed, the Company shall become legally subrogated to all the rights of the Bank to the extent of such payments but not so as to impair the right of the Bank to recover the full amount of any claim it may have on one such mortgagor or owner or any other party or parties insured hereunder or from any securities or funds available.

#### **Riot and Strike Damage Clause**

It is hereby declared and agreed, subject to the terms, conditions and exclusions contained or endorsed or otherwise expressed in the Policy, that the Policy is extended to indemnify the Insured to the extent of intrinsic value of any loss of or visible physical damage by Burglary to the property insured directly caused by:

1. The act of any person taking part together with others in any disturbance of the public peace (whether in connection with a strike or lock-out or not) not being an occurrence mentioned in exclusion c & d.
2. The action of any lawfully constituted authority in suppressing or attempting to suppress any such disturbance or in minimizing the consequences of any such disturbance.
3. The willful act of any striker or locked-out worker done in furtherance of strike or in resistance to a lock-out resulting in visible physical damage by external violent means.
4. The action of any lawfully constituted authority in preventing or attempting to prevent any such act or in minimizing the consequences of any such act.

This insurance however does not cover:

- a) Loss of earnings, loss by delay, loss of market or other consequential or indirect loss or damage of any kind or description whatsoever.



- b) Loss or damage resulting from total or partial cessation of work or the retarding or interruption or cessation of any process or operation or omissions of any kind.
- c) Loss or damage occasioned by permanent or temporary dispossession resulting from confiscation, commandeering or requisition by any lawfully constituted authority.
- d) Loss or damage occasioned by permanent or temporary dispossession of any building or plant or unit or machinery resulting from the unlawful occupation by any person of such building or plant or unit or machinery or prevention of access to the same.

PROVIDED nevertheless that the Company is not relieved under (c) or (d) above of any liability to the Insured in respect of physical damage to the property insured occurring before dispossession or during temporary dispossession.

#### Theft Extension Clause

It is hereby declared and agreed that the Policy is extended to indemnify the Insured to the extent of intrinsic value of any loss of or damage due to Theft of property or any part thereof whilst contained in the premises described in the Schedule of the Policy excluding theft committed by or with the connivance of the Employees or hires or agents or representatives or custodians responsible for the insured property or by members of the household of the Insured.

The Company shall in no event be liable for any loss or damage where such loss or damage is:

- discovered during any process of stock taking or inventory reconciliation
- due to non-return of the insured property by the agent/custodian/hirer or any other third party to whom the insured property was given in custody by the Insured or his representative.
- following removal of the insured property from location it is stated as situated
- during or after the occurrence of any fire, riot, strike, earthquake or other convulsion of nature affecting the location where the insured property is situated.
- is in excess of the stated limit of indemnity for each and every loss and nor in excess of the stated aggregate limit of indemnity.

In view of the above, an additional premium as agreed is hereby charged to the Insured.

All other terms, conditions and exclusions of the Policy remain the same

#### First Loss Endorsement

Notwithstanding anything herein contained to the contrary, it is hereby declared and agreed that this policy is issued on a First Loss Basis in respect of the insured stocks for the amount specified in the Schedule.

It is further declared and agreed that if the event of the total value of stocks at the time of loss be greater than the total value declared for purposes of this insurance and incorporated in the Schedule, the Insured shall be considered as being his own insurer, for the difference, and shall bear a rateable share of the loss accordingly.

Every item, if more than one, under or in terms of the endorsement, shall be separately subject to this condition.

Subject otherwise to the terms and conditions of the policy.

# G. M. KAPADIA & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

1007, RAHEJA CHAMBERS, 213, NARIMAN POINT, MUMBAI 400 021. INDIA

PHONE : (91-22) 6611 6611 FAX : (91-22) 6611 6600

To,  
The Board of Directors,  
**Housing Development Finance Corporation Limited**  
Ramon House, H T Parekh Marg  
169, Backbay Reclamation, Churchgate  
Mumbai 400 020

**Auditor's certificate on Statement of Information on compliance with covenants with respect to listed non-convertible debentures for the quarter ended/ as at 31 March 2022 required by the Debenture Trustee**

1. This certificate is issued in accordance with the terms of our Master Engagement Agreement dated 10 January 2022 whereby the management has requested us to certify whether the Housing Development Finance Corporation Limited (the 'Corporation') has maintained the required asset cover and also certify the particulars contained in the accompanying Statement of Information for listed Non-Convertible Debentures ('NCDs') attached herewith (the 'Statement') of the Corporation for the quarter ended/as at 31 March 2022, required by the Debenture Trustee. This Statement has been prepared by the Corporation to comply with Regulation 56 (1) (d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended, and Regulation 15 (1) (t) of the Securities and Exchange Board Of India (Debenture Trustees) Regulations, 1993, as amended (together referred to as the 'Regulations') for the purpose of its onward submission to IDBI Trusteeship Services Limited (referred to as the 'Company's Debenture Trustee')

## **Management Responsibility**

2. The preparation of the Statement is the responsibility of the Corporation's management including the creation and maintenance of all accounting and other records supporting its contents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
3. The Corporation's management is also responsible for ensuring that the Corporation complies with the requirements of the Regulations and Debenture Trustee Deeds ('DTDs') for all listed NCDs during the quarter ended/ as at 31 March 2022 (as listed in 'Annexure I') and for providing all relevant information to the Corporation's Debenture Trustee. Further, the Corporation's management is responsible for completeness and accuracy of the covenants listed in the Statement extracted from the list of covenants under the 'Covenants' section of respective DTDs and status of compliance with such covenants for quarter ended/ as at 31 March 2022.



**Auditor's Responsibility**

4. Pursuant to the request from management and as required by the Regulations, we are required to provide limited assurance on whether the Corporation has maintained the required asset cover, and complied with the covenants (as set out in the Statement) as per the requirements of DTDs for all outstanding listed NCDs as at 31 March 2022 / for the quarter ended 31 March 2022.
5. We have not performed an audit, the objective of which would be expression of an opinion on the financial statements, specified elements, accounts or items thereof, for the purpose of this certificate. Accordingly, we do not express such an opinion
6. For the purpose of this certificate, we have planned and performed the following procedures to determine whether anything has come to our attention that causes us to believe that the Corporation has not maintained the required asset cover and has not complied with the covenants (as set out in Statement) as per requirements of DTDs in relation to outstanding NCDs as at 31 March 2022/ for the quarter ended 31 March 2022:

**Part A: Asset cover**

- a) Traced all the amounts relating to assets and liabilities (as mentioned in the Statement) to the audited standalone financial statements, financial information, books of accounts and other records of the Corporation as at 31 March 2022 and verified the arithmetical accuracy of the numbers in the Statement; and
- b) Verified the computation of asset cover as at 31 March 2022, prepared by management, as specified in the format given under SEBI Circular SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12 November 2020.

**Part B: Compliance with covenants**

- a) Obtained from management, a list of applicable covenants (as set out in Statement), extracted from the 'Covenants' section of respective DTDs. Management has confirmed the covenants listed in the Statement are extracted from all DTDs for all listed NCDs outstanding as at 31 March 2022. Against each applicable covenant (as set out in Statement), obtained the status of compliance with such covenants as at 31 March 2022 from the management.
  - b) Traced such covenants to the respective DTDs for all the trust deeds; and
  - c) Verified the compliance with the covenants for the quarter ended 31 March 2022, as set out in the Statement, on sample basis based on procedures set out in Annexure II.
7. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement and consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.



8. We conducted our examination in accordance with the 'Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) ('the Guidance Note') issued by the Institute of Chartered Accountants of India (the 'ICAI'). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
9. We have complied with the relevant applicable requirements of the Standard on Quality Control ('SQC') 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

#### Conclusion

10. Based on the procedures performed as mentioned in paragraph 6 above, information, explanations and representations provided by the Corporation, nothing has come to our attention that causes us to believe that:
  - a) Amounts relating to assets and liabilities (as mentioned in the Statement) used for computation of asset cover ratio are not as per the audited standalone financial statements, financial information, books of accounts and other records of the Corporation as at 31 March 2022 and the computation is arithmetically inaccurate; and
  - b) The Corporation has not complied with the covenants for the quarter ended 31 March 2022, as set out in the Statement, except as referred in Serial No. 7 [sub bullet (e)] of Part B: Compliance with covenants.

#### Restriction on Use

11. This certificate has been issued at the request of the Corporation for onward submission to the Corporation's Debenture Trustee. As a result this certificate may not be suitable for any other purpose and is intended solely and entirely for the information of and use of the Corporation's Debenture Trustees and management of the Corporation, accordingly, our certificate should not be quoted or referred to in any other document or made available to any other person or persons without our prior written consent. Also, we neither accept nor assume any duty or liability for any other purpose or to any other party to whom our certificate is shown or into whose hands it may come without our prior consent in writing.



For G. M. Kapadia & Co.  
Chartered Accountants  
Firm Registration No.104767W

Atul Shah  
Partner

Membership No. 039569  
UDIN: 22039569AIHAJI9663

Place: Mumbai  
Dated this 2<sup>nd</sup> day of May, 2022

**Statement of Information for listed Non-Convertible Debentures ('NCDs') Annexure I:****A. List of listed NCDs issued during the quarter ended March 31, 2022.**

Sr. No.	Series	ISIN	Secured / Unsecured	Amount (in Crores)
1.	AA-003	INE001A07TI0	Secured	2,000
2.	AA-004	INE001A07TJ8	Secured	10,000

**B. Listed NCDs outstanding as on March 31, 2022**

Sr. No.	Series	ISIN	Secured / Unsecured	Amount (in Crores)
1	G-012	INE001A07FG3	Secured	500
2	G-015	INE001A07FJ7	Secured	500
3	J-002	INE001A07II3	Secured	200
4	J-008	INE001A07IO1	Secured	200
5	K-024	INE001A07KU4	Secured	200
6	M-009	INE001A07MS4	Secured	510
7	M-014	INE001A07MX4	Secured	475
8	M-018	INE001A07NB8	Secured	1,000
9	N-004	INE001A07NJ1	Secured	500
10	N-008	INE001A07NN3	Secured	750
11	N-010	INE001A07NP8	Secured	600
12	P-007	INE001A07OT8	Secured	500
13	P-011	INE001A07OX0	Secured	1,035
14	P-012	INE001A07OY8	Secured	1,500
15	P-015	INE001A07PB3	Secured	710
16	P-016	INE001A07PC1	Secured	1,000
17	P-019	INE001A07PF4	Secured	535
18	Q-003	INE001A07PN8	Secured	1,000
19	Q-011	INE001A07PV1	Secured	2,000
20	R-005	INE001A07QG0	Secured	1,185
21	R-006	INE001A07QH8	Secured	180
22	R-008	INE001A07QJ4	Secured	160
23	R-018	INE001A07QT3	Secured	720
24	U-001	INE001A07RG8	Secured	2,953
25	U-003	INE001A07SS1	Secured	1,050
26	U-004	INE001A07RJ2	Secured	4,000
27	U-005	INE001A07RK0	Secured	9,000
28	U-007	INE001A07RM6	Secured	5,000
29	V-004	INE001A07RT1	Secured	5,000
30	V-005	INE001A07RU9	Secured	2,265
31	V-006	INE001A07RV7	Secured	2,555



**B. Listed NCD's outstanding as on March 31, 2022 (Continued)**

Sr No	Series	ISIN	Secured / Unsecured	Amount (in Crores)
32	V-007	INE001A07RW5	Secured	5,000
33	V-008	INE001A07RX3	Secured	2,000
34	W-002	INE001A07RZ8	Secured	2,000
35	W-003	INE001A07SB7	Secured	6,000
36	W-005	INE001A07SD3	Secured	2,550
37	W-006	INE001A07SE1	Secured	3,180
38	W-008	INE001A07SG6	Secured	2,510
39	W-009	INE001A07SH4	Secured	5,000
40	W-010	INE001A07SI2	Secured	2,005
41	X-001	INE001A07SJ0	Secured	2,500
42	X-002	INE001A07SK8	Secured	1,250
43	X-004	INE001A07SM4	Secured	5,000
44	X-006	INE001A07SO0	Secured	4,000
45	QIP2020	INE001A07SP7	Secured	3,693
46	X-007	INE001A07SQ5	Secured	2,000
47	Y-001	INE001A07SR3	Secured	5,000
48	Y-002	INE001A07ST9	Secured	5,000
49	Y-003	INE001A07SU7	Secured	2,000
50	Y-005	INE001A07SW3	Secured	5,000
51	Y-006	INE001A07SX1	Secured	3,250
52	Z-001	INE001A07SY9	Secured	7,000
53	Z-002	INE001A07SZ6	Secured	2,000
54	Z-003	INE001A07TA7	Secured	6,000
55	Z-004	INE001A07TB5	Secured	2,500
56	Z-005	INE001A07TC3	Secured	3,000
57	Z-006	INE001A07TE9	Secured	2,000
58	Z-007	INE001A07TF6	Secured	3,000
59	AA-001	INE001A07TG4	Secured	10,000
60	AA-002	INE001A07TH2	Secured	2,500
61	AA-003	INE001A07TI0	Secured	2,000
62	AA-004	INE001A07TJ8	Secured	10,000
63	SD 8	INE001A08361	Secured	2,000
64	SD 9	INE001A08379	Secured	1,000
<b>Total</b>				<b>169,721</b>





**Annexure II:**

*With reference to the Statement (Part B – Compliance with covenants) prepared by the management and attached to this certificate for each covenant mentioned therein, please refer to procedures performed below:*

1. Verified for the population that interest and principal repayments on the NCDs including redemptions during the quarter ended 31 March 2022 were made on due date and there was no default in principal and interest payments.
2. With respect to the end use of proceeds from issue of the NCDs, compared total amount of the disbursement of loans and advances (other than housing finance) during the quarter ended 31 March 2022 with the sources of funds other than funds raised by issue of secured non- convertible debentures (e.g. other borrowings such as term loans) during the quarter ended 31 March 2022. Further, obtained the Management Information System ('MIS') as prepared by management, which comprises the list of housing and non-housing loans disbursed during the quarter ended 31 March 2022. On sample basis of such loans, verified whether the list of loans extracted from the books of accounts and records maintained by the Corporation are categorised appropriately as housing finance or non-housing finance loans.
3. Sighted the following reports submitted to the Debenture Trustee during the quarter ended 31 March 2022, as required by the Debenture Trustee as per the covenants:
  - a. Updated list of names and address of all the Debenture Holder(s)
  - b. Schedule and Status of payment of interest on due date and Schedule and Status of redemption of debentures on due date
  - c. Confirmation of intimation of payment of Interest and Principal submitted to the stock exchanges
  - d. The number of grievances pending at the beginning of the quarter, the number and nature of grievances received from the Debenture Holder(s) during the quarter, resolved/disposed off by the Company in the quarter and those remaining unresolved by the Company and the reasons for the same
  - e. Asset and Security Cover certificates duly certified by the Statutory Auditor for the previous quarter
  - f. Financial results for the relevant quarter along with the press release (including the link to the website where the results/statements are available)
  - g. Disclosures required under Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the relevant quarter to BSE Limited and National Stock Exchange of India Limited which includes debt equity ratio and debt service coverage ratio maintained.



**Annexure II: (Continued)**

4. From the list of ledgers identified by the management, for rents, taxes, rates, levies, cesses, assessments other than where there is a dispute, impositions and outgoings, governmental, municipal or otherwise, due, verified on a sample basis that these were paid timely.
5. Sighted the intimation to the Debenture Trustee of change in composition of its Board of Directors as required by the Debenture trustee from the quarterly compliance report.
6. Verified for the quarter ended 31 March 2022 that there has been no delay in listing of Debentures beyond the stipulated timelines for the listing done in the quarter ended 31 March 2022.
7. Sighted the intimation to the Debenture Trustee of quarterly financial results including the link to the website where the results/statements are available.





Housing Development Finance Corporation Limited

Statement as on and for the quarter ended March 31, 2022 ('the period') for submission to the Debenture Trustees

**Part A: Asset Cover for listed non-convertible debentures (NCDs)**

- i The financial information as on 31 March 2022 has been extracted from the books of accounts for the period ended 31 March 2022 and other relevant records of the listed entity;
- ii The assets of the listed entity provide coverage of **2.90** times of the interest and principal amount, which is in accordance with the terms of issue/ debenture trust deed (calculation as per statement of asset cover ratio for the Secured debt securities - table - I)
- iii The total assets of the listed entity provide coverage of **1.46** times of the principal, which is in accordance with the terms of issue (calculation as per statement of asset coverage ratio available for the unsecured debt securities - table - II) (as per requirement of Regulation 54 read with Regulation 56(1)(d) of LODR Regulations).

Table - I		(Rs. in crore)	
Sr. No	Particular		Amount as on March 31, 2022
i	<b>Total assets available for secured Debt Securities' – (secured by either pari passu or exclusive charge on assets) (mention the share of Debt Securities' charge holders) (for HDFC, it will be secured by negative lien on assets of the Corporation)</b>	<b>A</b>	<b>490,803.01</b>
	- Property Plant & Equipment (Fixed assets) - movable/immovable property etc		1,073.94
	- Loans /advances given (net of provisions, NPAs and sell down portfolio), Debt Securities, other credit extended etc		548,985.19
	- Receivables including interest accrued on Term loan/ Debt Securities etc		
	- Investment(s)		53,609.82
	- Cash and cash equivalents and other current/ Non-current assets		16,310.33
	- Less : Total Secured Borrowings other than secured Debt Securities		(129,176.27)
ii	<b>Total borrowing through issue of secured Debt Securities (secured by either pari passu or exclusive charge on assets)</b>	<b>B</b>	<b>169,094.19</b>
	- Debt Securities (Provide details as per table below)		166,724.95
	- IND - AS adjustment for effective Interest rate on secured Debt Securities		(2,830.82)
	- Interest accrued/payable on secured Debt Securities		5,200.06
iii	<b>Asset Coverage Ratio (100% or higher as per the terms of offer document/information memorandum/ debenture trust deed)</b>	<b>(A/B)</b>	<b>2.90</b>

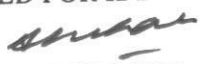
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BY

G.M. KAPADIA & CO.  
MUMBAI.

For HOUSING DEVELOPMENT FINANCE CORPN. LTD.

V. Suresh Ranga  
AUTHORISED SIGNATORY

Table - II			(Rs. in crore)
Sr. No	Particular		Amount as on March 31, 2022
i	Net assets of the listed entity available for unsecured lenders (Property Plant & Equipment (excluding intangible assets and prepaid expenses) + Investments + Cash & Bank Balances + Other current/ Non-current assets excluding deferred tax assets (-) Total assets available for secured lenders/creditors on pari passu/exclusive charge basis under the above heads (-) unsecured current/ non-current liabilities (-) interest accrued/ payable on unsecured borrowings)	A	306,827.22
ii	Total Borrowings (unsecured)	B	209,444.26
	- Term Loan		4,050.00
	- Non-convertible Debt Securities		3,000.00
	- CC/ OD Limits		-
	- Other Borrowings		202,913.17
	- IND - AS adjustment for effective Interest rate on unsecured borrowings		(518.91)
iii	Assets Coverage Ratio (100% or higher as per the terms of Offer Document/Information Memorandum/ Debenture Trust Deed)	(A/B)	1.46


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**Statement of Information for Listed Non-Convertible Debentures ('NCDs')**
**Part B: Compliance with Covenants**

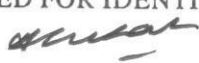
Sr. No.	Covenants Description	Remarks	Status of Compliance
1	The Company hereby undertakes to maintain the Asset Cover.	<p>The Corporation maintains and ensures adequate security cover is provided against its outstanding listed non-convertible debentures ('NCDs').</p> <p>The Corporation on a quarterly basis, files its Asset Cover Certificate, which states the exact cover provided for that quarter duly certified by the Statutory Auditors</p>	Complied
2	The Company shall not declare any dividend to its shareholders during any financial year unless it has paid the instalment of principal and interest then due and payable on the Debentures or has made satisfactory provision for making such payment.	<p>There has been no instances of delay or default in the matter of interest or principal repayment due for any debentures.</p> <p>The Corporation has only declared and paid out dividends post ensuring timely repayments of all debentures.</p>	Complied
3	Utilise the monies received towards subscription of the Debentures for the purpose for which the Debentures have been raised , as mentioned in the Shelf Disclosure Document and at the end of every financial year or any other dates in terms of Shelf Disclosure Document as the case may be, furnish to the Debenture Trustee a statement showing the manner in which the said monies have been utilised	<p>The Corporation has utilized the monies received towards subscription of the Debentures for the purpose for which the Debentures have been raised as mentioned in the Shelf Disclosure Document.</p> <p>The Corporation, at the end of each quarter furnishes an Asset Cover Certificate, which includes a statement on the end use of the monies so received, duly certified by the Statutory Auditors.</p> <p>In relation to end use of proceeds (utilization of money) from issue of NCDs, it may be noted that the total amount of disbursement of loans and advances (other than housing finance) during the quarter ended 31 March 2022 does not exceed sources of fund other than funds raised by issue of NCDs (e.g. other borrowings such as term loan) during the quarter ended 31 March 2022.</p>	Complied
4	At the end of every financial year or any other dates as may be called upon by the Debenture Trustee, procure and furnish to the Debenture Holder(s) and the Debenture Trustee a certificate from the Company's statutory auditors in respect of the utilisation of funds raised by the issue of the Debentures for the purpose as mentioned in the Shelf Disclosure Document	<p>The Corporation, at the end of each quarter, submits an Asset Cover Certificate received from the statutory auditors.</p> <p>In relation to end use of proceeds (utilization of money) from issue of NCDs, it may be noted that the total amount of disbursement of loans and advances (other than housing finance) during the quarter ended 31 March 2022 does not exceed sources of fund other than funds raised by issue of NCDs (e.g. other borrowings such as term loan) during the quarter ended 31 March 2022.</p>	Complied

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**BY**   
**G.M. KAPADIA & CO.**  
**MUMBAI.**



**Statement of Information for Listed Non-Convertible Debentures ('NCDs') (Continued)**
**Part B: Compliance with Covenants (Continued)**


Sr. No.	Covenants Description	Remarks	Status of Compliance
5	Give to the Debenture Trustee or to such person or persons as aforesaid such information as they or any of them shall require as to all matters relating to the business, property and affairs of the Company and at the time of the issue thereof to the shareholder(s)/ owner(s) of the Company, furnish to the Debenture Trustee 3 (Three) copies of every report, balance sheet, profit and loss account, circulars or notices, issued to the shareholder(s)/ owner(s) and the Debenture Trustee shall be entitled if it thinks fit, from time to time, to nominate a firm of independent Chartered Accountants to examine the books of account, documents and property of the Company or any part thereof and to investigate the affair's thereof and the Company shall allow any such accountant or agent to make such examination and investigation and shall furnish him with all such costs, charges and expenses of and incidental to such examination and investigation	<p>The Corporation shared all relevant information with the Trustee which is as follow during the quarter ended 31 March 2022:</p> <ol style="list-style-type: none"> <li>1. Updated list of the names and addresses of the Debenture Holders;</li> <li>2. Schedule and Status of payment of interest on due date and Schedule and Status of redemption of debentures on due date</li> <li>3. Confirmation of intimation of payment of Interest and Principal submitted to the stock exchanges</li> <li>4. The number and nature of grievances received from the Debenture Holders and resolved by the Company and not resolved by the Company and reasons for the same</li> <li>4. Asset and Security Cover certificates duly certified by the Statutory Auditor for the relevant quarter</li> <li>5. Financial results for the relevant quarter along with the press release (including the link to the website where the results/statements are available)</li> </ol> <p>There has been no instance till the quarter ended 31 March 2022 wherein the Debenture Trustee has nominated an independent Chartered Accountants to examine the Books of Accounts, documents and property of the Company or any part thereof and to investigate the affair's thereof.</p>	Complied
6	Punctually pay all rents, royalties, taxes, rates, levies, cesses, assessments, impositions and outgoings, governmental, municipal or otherwise imposed upon or payable by the Company as and when the same shall become payable and when required by the Debenture Trustee produce the receipts of such payment and also punctually pay and discharge all debts and obligations and liabilities which may have priority over the Security	<p>The Corporation has made timely payments in the matter of all rents, taxes, rates, levies, cesses, assessments other than where there is a dispute, impositions and outgoings, governmental, municipal or otherwise, due.</p> <p>Further the Corporation ensures all obligation having priority over security has been discharged.</p>	Complied

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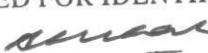
**Statement of Information for Listed Non-Convertible Debentures ('NCDs') (Continued)**
**Part B: Compliance with Covenants (Continued)**

Sr. No.	Covenants Description	Remarks	Status of Compliance
7	Furnish quarterly reports to the Debenture Trustee containing the following particulars (a) Updated list of the names and addresses of the Debenture Holders; (b) Details of the interest due, but unpaid and reasons thereof; (c) The number and nature of grievances received from the Debenture Holders and resolved by the Company and not resolved by the Company and reasons for the same; (d) A statement that those assets of the Company which are available by the way of Security are sufficient to discharge the claims of the Debenture Holders as and when they become due; and (e) A certificate from the Company's auditors on the debt equity ratio and debt service coverage ratio maintained;	The Corporation has shared all relevant information with the Trustee which is as follows during the quarter ended 31 March 2022:  (a) Updated list of the names and addresses of the Debenture Holders  (b) Schedule and Status of payment of interest on due date  (c) The number and nature of grievances received from the Debenture Holders and resolved by the Company and not resolved by the Company and reasons for the same  (d) Asset and Security Cover certificates duly certified by the Statutory Auditor for the relevant quarter.  (e) The Corporation has not submitted a certificate submitted from the auditors on debt equity ratio and debt service coverage ratio. However, the Corporation has submitted the disclosures required under Regulation 52(4) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 for the relevant quarter to BSE Limited and NSE Limited and a copy of the same has been forwarded to Debenture Trustee.	Complied. Also see note (e) in the Remarks column
8	Comply in all respects with Applicable Law to which it may be subject including the Act (including, without limitation, Section 125 of the Act relating to transfer of unclaimed/unpaid amounts of interest on Debentures and redemption of Debentures to the Investor Education and Protection Fund, if applicable to it), the SEBI (Debenture Trustees) Regulations, 1993, the SEBI Debt Regulations and the SEBI ICDR Regulations and such other laws, rules, regulations as may be applicable and all directions/ guidelines issued by a regulatory authority with regard to the Debentures;	No unclaimed / unpaid amounts of interest / redemption of Debentures has been transferred to the Investor Education and Protection Fund by the Corporation and therefore this covenant is not applicable.	Not Applicable
9	Shall provide a subsequent valuation report on an annual basis and statutory auditor's certificate to the Debenture Trustee on a quarterly basis, confirming therein that the Asset Cover has been maintained. The Company shall ensure that in case of shortfall in the Asset Cover, it shall inform the Debenture Trustee/ Debenture Holder(s) about the same and shall ensure to provide additional security to meet the Asset Cover immediately	The Corporation provides the statutory auditor's certificate to the Debenture Trustee on a quarterly basis, confirming therein that the Asset Cover has been maintained. There has been no shortfall as the quarter ended 31 March 2022. Further the subsequent valuation report is not applicable to the Corporation as no request has been received from the Debenture Trustee.	Complied

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 BY  
  
 G.M. KAPADIA & CO.  
 MUMBAI.

**Statement of Information for Listed Non-Convertible Debentures ('NCDs') (Continued)**
**Part B: Compliance with Covenants (Continued)**

Sr. No.	Covenants Description	Remarks	Status of Compliance
10	Promptly inform the Debenture Trustee of any change in composition of its Board of Directors;	The Corporate shares this information with the Trustee on a quarterly basis.  It may be noted that there has been no change in composition of the Board of Directors of the Corporation during the quarter ended 31 March 2022.	Complied
11	In case of default in payment of Interest and/or principal redemption on the due dates, pay an additional interest at 2% p.a. (Two percent per annum) over the Interest Rate for the defaulting period by the Company;	There has been no default in payment of interest and / or principal redemption on the due dates by the Corporation.	Not Applicable
12	In the event of delay in listing of the Debentures beyond 20 (Twenty) days from the Deemed Date of Allotment, pay penal interest at 1% p.a. (One percent per annum) over the Interest Rate from the expiry of 30 (Thirty) days from the Deemed Date of Allotment till the listing of such Debentures to the Debenture Holders	There has been no delay in listing of Debentures beyond the timelines as specified in quarter ended 31 March 2022 and therefore this covenant is not applicable.	Not Applicable
13	Certificate from the statutory auditor in respect of utilization of funds on an annual basis	The Corporation, at the end of each quarter furnishes an Asset Cover Certificate, which includes a statement on the end use of the monies so received, duly certified by the Statutory Auditors.  In relation to end use of proceeds (utilization of money) from issue of NCDs, it may be noted that the total amount of disbursement of loans and advances (other than housing finance) during the quarter ended 31 March 2022 does not exceed sources of fund other than funds raised by issue of NCDs (e.g. other borrowings such as term loan) during the quarter ended 31 March 2022.	Complied
14	Submit a copy of the statutory auditors' and directors' annual reports, balance sheets and profit and loss accounts and of all periodical and special reports at the same time as they are issued;	The Corporation ensures that a copy of the statutory auditors' and directors' annual reports, balance sheets and profit and loss accounts is submitted to Debenture Trustee. There have been no other periodical/special reports that are issued.	Complied
15	The Company shall furnish quarterly working Results and other related information as and when required to do so to the Debenture Trustee/ Debenture Holder(s).	The Corporation furnishes quarterly working Results (Quarterly Financial Results) and other related information as and when required to do so to the Debenture Trustee/ Debenture Holder(s).  There has been no request from the Debenture holders for any information.	Complied

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BY   
G.M. KAPADIA & CO.  
MUMBAI.

For HOUSING DEVELOPMENT FINANCE CORPN. LTD.


 AUTHORIZED SIGNATORY



**G. M. KAPADIA & CO.**  
(REGISTERED)

CHARTERED ACCOUNTANTS

1007, RAHEJA CHAMBERS, 213, NARIMAN POINT, MUMBAI 400 021. INDIA

PHONE : (91-22) 6611 6611 FAX : (91-22) 6611 6600

To,  
The Board of Directors,  
**Housing Development Finance Corporation Limited**  
Ramon House, H T Parekh Marg  
169, Backbay Reclamation, Churchgate  
Mumbai 400 020

**Auditor's certificate on Statement of Security Cover for Secured Borrowings in respect of Housing Development Finance Corporation Limited ("the Corporation") as on 31 March 2022 as required by the Debenture Trustee**

1. This certificate is issued in accordance with the terms of our Master Engagement Agreement dated 10 January 2022 whereby you have requested us to certify the particulars contained in the Statement of Security Cover for Secured Borrowings as at 31 March 2022 (the 'Statement') as it relates to the Corporation, as required by the Debenture Trustee. This Statement has been prepared by the Corporation for the purpose of its onward submission to the Corporation's Debenture Trustee as per the format and method of computation agreed with the Debenture Trustee vide the email sent to the Corporation by the Debenture Trustee dated 20 January 2021 and 12 August 2021.

**Management Responsibility**

2. The preparation of the Statement is the responsibility of the Corporation's management including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

**Auditor's Responsibility**

3. We have not performed an audit, the objective of which would be expression of an opinion on the financial statements, specified elements, accounts or items thereof, for the purpose of this certificate. Accordingly, we do not express such an opinion.
4. For the purpose of this certificate, our responsibility is to provide limited assurance that the particulars furnished in the Statement are in agreement with the audited standalone financial statements, financial information, books of accounts and other records of the Corporation. Accordingly, we have planned and performed the following procedures:
  - a. traced all the amounts relating to assets and liabilities (as mentioned in the Statement) to the audited standalone financial statements as at 31 March 2022, financial information, books of account and other records of the Corporation and



- verified the arithmetical accuracy of the numbers in the Statement which is as per the format and method of computation of Security Cover agreed with the Debenture Trustee vide the email sent to the Corporation by the Debenture Trustee dated 20 January 2021 and 12 August 2021;
- b. verified that the computation of Security Cover as at 31 March 2022 is arithmetically accurate; and
  - c. verified on sample basis that the secured borrowings raised during the quarter ended 31 March 2022 is secured against a negative lien on the total assets
5. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement and consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.
6. We conducted our examination in accordance with the 'Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) ('the Guidance Note') issued by the Institute of Chartered Accountant of India ('ICAI'). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountant of India ('ICAI').
7. We have complied with the relevant applicable requirements of the Standard on Quality Control ('SQC') 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Service Engagements.

#### Conclusion

8. Based on the procedures performed as mentioned in paragraph 4, information, explanations and representations provided by the Corporation, nothing has come to our attention that causes us to believe that the particulars furnished in the Statement are not in agreement with the audited standalone financial statements as at 31 March 2022, financial information, books of account and other records of the Corporation.

#### Restriction on Use

9. This certificate has been issued at the request of the Corporation for onward submission to the Corporation's Debenture Trustee as per the format and method of computation of Security Cover agreed with the Debenture Trustee vide email sent to the Corporation by the Debenture Trustee dated 20 January 2021 and 12 August 2021 and has not been issued for the purposes of compliance with the provisions of the SEBI circular (SEBI/HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230) dated 12 November 2020. As a result this certificate may not be suitable for any other purpose and is intended solely and entirely





G. M. KAPADIA & CO.

for the information of and use of the Corporation's Debenture Trustees and management of the Corporation, accordingly, our certificate should not be quoted or referred to in any other document or made available to any other person or persons without our prior written consent. Also, we neither accept nor assume any duty or liability for any other purpose or to any other party to whom our certificate is shown or into whose hands it may come without our prior consent in writing.

**For G. M. Kapadia & Co.**  
Chartered Accountants  
Firm Registration No.104767W



A handwritten signature in dark ink, appearing to read "Atul Shah".

**Atul Shah**  
Partner

Membership No. 039569  
UDIN: 22039569AIHAUU7009

Place: Mumbai  
Dated this 2<sup>nd</sup> day of May, 2022

Housing Development Finance Corporation Limited

Statement of Security Cover for Secured Borrowings as on March 31, 2022 (as agreed by the Debenture Trustees)

(I) Particulars of Secured Borrowings issued and outstanding and the computation of security cover

(Rs. in Crore)

Nature of Secured Borrowings	Outstanding Balance as on March 31, 2022
<b>Secured Borrowings</b>	
- Secured Redeemable Non-Convertible Debentures and Bonds	163,894.13
- Term Loan	100,118.00
- Asian Development Bank	41.01
- Deposits	6,398.96
- National Housing Bank	12,960.11
- Repo Borrowings and Interest on Repo Borrowings	8,803.78
- Interest Accrued on Secured Redeemable Non-Convertible Debentures / Bonds	5,200.06
- Interest accrued on NHB Refinance Loans	-
- Interest accrued on other borrowings	0.31
(A)	<b>297,416.37</b>
<b>Other Preferential Liabilities</b>	
- Provision for employee benefits	270.02
- Unclaimed dividend	23.46
- Statutory remittances	584.07
(B)	<b>877.55</b>
<b>Total (A+B)</b>	<b>298,293.92</b>
(C)	

II. Particulars of assets available as cover for Secured Borrowings as on March 31, 2022

(Rs. in Crore)

Assets available	As on March 31, 2022
Loans (net of provision)	554,862.51
Investments (net of provision)	68,592.22
Fixed Assets including other intangible assets	1,443.86
<b>Other Assets:</b>	
Non-Financial Assets	8,095.95
Other Financial Assets	5,573.54
Derivative financial instruments	1,322.80
Trade and Other Receivables	178.65
Cash & Bank balances	792.93
<b>Total Assets</b>	<b>640,862.46</b>
(D)	
Less :	
Government securities*	14,982.40
(E)	<b>14,982.40</b>
<b>Total available for cover (D-E)</b>	<b>625,880.06</b>
(F)	


\* Government securities designated by the Corporation for Statutory Liquidity Ratio purpose.

III. Security Cover as on March 31, 2022

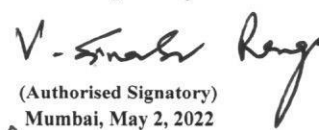
Particulars	Security Cover as on March 31, 2022
Security Cover available (F / C)	<b>2.10</b>

The Security Cover is computed as a ratio of total assets (as derived above) over total secured borrowings outstanding as on March 31, 2022

**Note:** The aforesaid Statement has been prepared as per the format and method of computation agreed with the Debenture Trustees via email to the Corporation dated January 20, 2021 and August 12, 2021.

**SIGNED FOR IDENTIFICATION**  
BY   
**G.M. KAPADIA & CO.**  
**MUMBAI.**

For Housing Development Finance Corporation Limited

  
(Authorised Signatory)  
Mumbai, May 2, 2022

