



### Annexure -1

S.No	ISIN	Issue Amount (Rs. In Crs)	Name of the Debenture Holder**	Address of the Debenture Holder	Category	No. of Debentures held
1	INE01HV07080	25.00	Indian Bank	Indian Bank Treasury, 1st Floor, Mumbai Samachar Marg, Fort, Mumbai - 400023	Bank-Nationalised	250
2	INE01HV07098	25.00	Hinduja Leyland Finance Limited	No 27 A Developed Industrial Estate, South Phase, Guindy, Chennai, Tamil Nadu - 600032	Corporate Body - Domestic	250
3	INE01HV07114	40.00	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	Bank-Nationalised	400
4	INE01HV07122	20.00	Punjab National Bank	Treasury Division, Pnb Pragati Tower, 6th Floor, C-9, G-Block, Bandra Kurla Complex, Mumbai - 400051	Bank-Nationalised	200



5	INE01HV07148	10.00	CSB Bank Ltd	NO 44, JOLLY MAKER CHAMBER 2 4TH FLR, VINAYAK K SHAH MARG, NARIMAN POINT, Mumbai - 400021	Corporate Body - Domestic	100
6	INE01HV07163	40.00	Axis Mutual Fund	Deutsche Bank AG, DB House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort, Mumbai - 400025	Mutual Funds - MF	400

**\*\*Note 1: Details of Funds as per BENPOS as on 30<sup>th</sup> June 2021**

S.No	ISIN	Particulars of the fund	No. of Debentures held
1	INE01HV07163	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS STRATEGIC BOND FUND	250
2		AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CREDIT RISK FUND	110
3		AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS REGULAR SAVER FUND	40
	<b>Total</b>		<b>400</b>