



**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	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
2	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
3	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
4	INE01HV07163	40.00	Axis Mutual Fund	Deutsche Bank AG, DB House,	Mutual Funds - MF	400



				Hazarimal Somani Marg, P.O.Box No. 1142, Fort, Mumbai - 400025		
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**\*\*Note 1: Details of Funds as per BENPOS as on 31<sup>st</sup> Mar 2022**

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>