

**SBICAP Trustee Company Limited**



**Submission of Quarterly & Half-yearly Compliance by the Issuer Company to Debenture Trustee**

Sr No	Name of the Issuer Company	Issue Size (Rs. Crs)	Public/ Private	Secured/ Unsecured	Quarterly Compliance to Trustee (Jan'2014 to Mar'2014)	Half yearly Compliance to Trustee (Oct'2013 to Mar'2014)
1	Air India Limited (Series-I)	3807.6000000	Private Placement Listed	Unsecured	Received	Received
2	Air India Limited (Series-II)	1235.4000000	Private Placement Listed	Unsecured	Received	Received
3	Air India Limited (Series-III)	2357.0000000	Private Placement Listed	Unsecured	Received	Received
4	Apollo Tyres Ltd - 11.50% NCDs	125.0000000	Private Placement Listed	Secured	Received	Received
5	Apollo Tyres Ltd - 9.40% NCDs	100.0000000	Private Placement Listed	Secured	Received	Received
6	Arum Investments Private Limited	550.0000000	Private Placement Listed	Secured	Received	Received
7	Ashok Levland Limited (Series 17 & 18)	300.0000000	Private Placement Listed	Secured	Received	Received
8	Ashok Levland Limited (Series 19 & 20)	300.0000000	Private Placement Listed	Secured	Received	Received
9	Ashok Levland Limited (Series 21 & 22)	300.0000000	Private Placement Listed	Secured	Received	Received
10	Ashok Levland Ltd (Sr.14 & 15)	140.0000000	Private Placement Listed	Secured	Received	Received
11	Ashok Levland Ltd (Sr.16)	150.0000000	Private Placement Listed	Secured	Received	Received
12	BEML Limited	300.0000000	Private Placement Listed	Secured	Received	Received
13	Bharat Petroleum Corporation Limited (BPCL)	700.0000000	Private Placement Listed	Secured	Received	Received
14	Blue Coast Hotels Ltd	100.0000000	Private Placement Unlisted	Secured	Received	NOT RECEIVED
15	Can Fin Homes Limited	500.0000000	Private Placement Listed	Secured	Received	Received
16	Century Textiles & Industries Limited	500.0000000	Private Placement Listed	Secured	Received	NOT RECEIVED
17	Century Textiles & Industries Limited 2013-14 (Secured)	400.0000000	Private Placement Listed	Secured	Received	NOT RECEIVED
18	Century Textiles & Industries Limited 2013-14 (Unsecured)	100.0000000	Private Placement Listed	Unsecured	Received	NOT RECEIVED
19	Cochin Shipyard Limited - I	100.0000000	Private Placement Listed	Secured	Received	Received
20	Cochin Shipyard Limited - II	23.0000000	Private Placement Listed	Secured	Received	Received
21	Damodar Valley Corporation	640.0000000	Private Placement Listed	Unsecured	Received	Received
22	Damodar Valley Corporation (Private placement Rs. 4400 cr)	4400.0000000	Private Placement Listed	Secured	Received	Received
23	Deepak Fertilizers & Petrochemicals Ltd	41.6666667	Private Placement Listed	Secured	Received	Received
24	ECL Finance Limited - I (2012-13)	500.0000000	Private Placement Listed	Secured	Received	NOT RECEIVED
25	ECL Finance Limited - I (2013-14)	400.0000000	Private Placement Listed	Secured	Received	NOT RECEIVED
26	ECL Finance Limited - II (2013-14)	500.0000000	Private Placement Listed	Secured	Received	NOT RECEIVED
27	Essar Steel Limited	1000.0000000	Private Placement Listed	Secured	NOT RECEIVED	NOT RECEIVED
28	Gujarat State Petroleum Corporation (Debentures issued for 10 years) Sr. B	1000.0000000	Private Placement Listed	Unsecured	Received	Received
29	Gujarat State Petroleum Corporation (Debentures issued for 60 years) Sr. C	1000.0000000	Private Placement Listed	Unsecured	Received	Received
30	Gujarat State Petroleum Corporation (Debentures issued for 8 years) Sr. A	1000.0000000	Private Placement Listed	Unsecured	Received	Received
31	Gujarat State Petroleum Corporation 2014 (Compulsory Convertible Debentures - CCD)	300.0000000	Private Placement Unlisted	Unsecured	Received	NOT RECEIVED
32	Hindustan Organic Chemicals Limited (HOCL)	100.0000000	Private Placement Listed	Secured	Received	Received
33	HPCL - Mittal Energy Ltd	1020.0000000	Private Placement Unlisted	Secured	Received	Received
34	HPCL - Mittal Energy Ltd	500.0000000	Private Placement Unlisted	Unsecured	Received	Received
35	HPCL - Mittal Pipelines Ltd	1475.0000000	Private Placement Listed	Secured	Received	Received
36	HUDCO (Rs. 4684 crores) (Public Placement)	4684.0000000	Public Issue Listed	Secured	Received	Received
37	HUDCO (Rs. 7000 crores) (Public Placement) Tranche-1	2194.3426000	Public Issue Listed	Secured	Received	Received
38	HUDCO (Rs. 7000 crores) (Public Placement) Tranche-2	207.0100000	Public Issue Listed	Secured	Received	Received
39	HUDCO - Series A Tax free bonds 2011 of Rs. 15.58 crores (Private Placement)	15.5800000	Private Placement Listed	Secured	Received	Received
40	HUDCO Series B Tax free bonds 2011 of Rs. 204.17 crores (Private Placement)	204.1700000	Private Placement Listed	Secured	Received	Received
41	HUDCO - Series C Tax free bonds 2011 of Rs. 95.53 crores (Private Placement)	95.5300000	Private Placement Listed	Secured	Received	Received
42	HUDCO TAXABLE 2013 HUDCO BOND (SERIES - A)	700.0000000	Private Placement Listed	Unsecured	Received	Received
43	HUDCO TAXFREE 2013 HUDCO BOND (SERIES - A) Secured (Private Placement)	190.8000000	Private Placement Listed	Secured	Received	Received
44	HUDCO TAXFREE BONDS 2013 - (Public Issue) - Tranche-1	2370.0005000	Public Issue Listed	Secured	Received	Received
45	HUDCO TAXFREE BONDS 2013 - (Public Issue) - Tranche-2	2153.3928000	Public Issue Listed	Secured	Received	Received
46	HUDCO TAXFREE BONDS 2013 - (Public Issue) - Tranche-3	272.9237000	Public Issue Listed	Secured	Received	Received
47	IDBI Omni - 6.50% Subordinated Tier II bond Series D	125.0000000	Private Placement Listed	Unsecured	Received	Received
48	IDBI Omni - eIHFL- Tier II Bonds Series II	20.0000000	Private Placement Listed	Unsecured	Received	Received
49	IDBI Omni - eIHFL- Tier II Bonds Series III	50.0000000	Private Placement Listed	Unsecured	Received	Received
50	IDBI Omni - Non SLR 48A SERIES	8.6500000	Private Placement Listed	Unsecured	Received	Received
51	IDBI Omni Bonds (Rs. 4000 crores) (8.99%) Tier-2 Series-3	505.0000000	Private Placement Listed	Unsecured	Received	Received
52	IDBI Omni Bonds (Rs. 4000 crores) (9.03%) Series-1	250.0000000	Private Placement Listed	Unsecured	Received	Received
53	IDBI Omni Bonds (Rs. 4000 crores) (9.25%) Tier-2 Series-2	1000.0000000	Private Placement Listed	Unsecured	Received	Received
54	IDBI Omni Bonds (Rs. 4000 crores) (9.40%) (Perpetual) Tier-1 Series-4	850.0000000	Private Placement Listed	Unsecured	Received	Received
55	India Cements Ltd	378.5100000	Private Placement Listed	Secured	NOT RECEIVED	NOT RECEIVED
56	Indian Oil Corporation Ltd (IOCL) (Private Placement of Rs. 500 cr) Series XII	1295.0000000	Private Placement Listed	Secured	Received	Received
57	Indian Oil Corporation Ltd (IOCL) (Private Placement of Rs. 500 cr) Series XIII	1700.0000000	Private Placement Listed	Secured	Received	Received
58	Indian Oil Corporation Ltd (Series IX)	1600.0000000	Private Placement Listed	Secured	Received	Received
59	Indian Oil Corporation Ltd (Series V)	410.8000000	Private Placement Listed	Secured	Received	Received
60	Indian Oil Corporation Ltd (Series VII-B)	500.0000000	Private Placement Listed	Secured	Received	Received
61	Indian Oil Corporation Ltd (Series VIII-B)	1070.0000000	Private Placement Listed	Secured	Received	Received
62	Indian Railway Finance Corporation Ltd (IRFC) 2013-14 (Series-89)	1225.0000000	Private Placement Listed	Secured	Received	Received
63	Indian Railway Finance Corporation Ltd (IRFC) 2013-14 (Series-90)	112.0000000	Private Placement Listed	Secured	Received	Received
64	Indian Railway Finance Corporation Ltd (IRFC) 2013-14 (Series-93)	1650.0000000	Private Placement Listed	Secured	Received	Received
65	Indian Railway Finance Corporation Ltd (IRFC) 2013-14 (Series-94)	13.0000000	Private Placement Listed	Secured	Received	Received
66	Indian Railway Finance Corporation Ltd (IRFC) Private (Series 81)	322.7000000	Private Placement Listed	Secured	Received	Received
67	Indian Railway Finance Corporation Ltd (IRFC) Private (Series 82)	71.0000000	Private Placement Listed	Secured	Received	Received
68	Indian Railway Finance Corporation Ltd (IRFC) Private (Series 83)	125.0000000	Private Placement Listed	Secured	Received	Received
69	Indian Railway Finance Corporation Ltd (IRFC) Private (Series 84)	499.9000000	Private Placement Listed	Secured	Received	Received
70	Indian Railway Finance Corporation Ltd (IRFC) Private (Series 85)	95.0000000	Private Placement Listed	Secured	Received	Received
71	Indian Railway Finance Corporation Ltd (IRFC) Private Placement Taxable (Series 88)	1100.0000000	Private Placement Listed	Secured	Received	Received
72	Indian Railway Finance Corporation Ltd (IRFC) Public Issue (Series 91 & 92) Tranche-I	4083.1215000	Public Issue Listed	Secured	Received	Received
73	Indian Railway Finance Corporation Ltd (IRFC) Public Issue (Series 95 & 96) Tranche-II	1770.0000000	Public Issue Listed	Secured	Received	Received
74	Indian Railway Finance Corporation Ltd (IRFC) Public Tranche-1 (Series 86)	5380.9416000	Public Issue Listed	Secured	Received	Received
75	Indian Railway Finance Corporation Ltd (IRFC) Public Tranche-2 (Series 87)	430.5684000	Public Issue Listed	Secured	Received	Received
76	Indian Renewable Energy Development Agency Limited (IREDA)	36.0000000	Private Placement Listed	Secured	Received	Received
77	Indian Renewable Energy Development Agency Limited (IREDA)	721.6546000	Public Issue Listed	Secured	Received	Received
78	Jagran Prakashan Limited	150.0000000	Private Placement Listed	Secured	Received	Received
79	Jawaharlal Nehru Port Trust (Public issue)	41.3196000	Public Issue Listed	Secured	Received	Received
80	JSW Techno Management Projects Limited (Sr A- Rs. 200 cr, Sr. B- Rs. 15 Cr and Sr. C- Rs. 340 cr) Total Rs. 375 cr (Private Placement)	375.0000000	Private Placement Listed	Secured	Received	Received
81	Kamarajar Port Limited (Sr.1 & Sr.2)	94.6490000	Public Issue Listed	Secured	Received	Received
82	Mahanagar Telephone Nigam Ltd (MTNL) - I	1005.0000000	Private Placement Listed	Unsecured	Received	Received
83	Mahanagar Telephone Nigam Ltd (MTNL) II	1975.0000000	Private Placement Listed	Secured	Received	Received

84	MTNL (2013-14) (Tranche-1)	1000.000000	Private Placement Listed	Unsecured	Received	Received
85	National Highways Authority of India (NHAI) (Rs. 3000 crores)	3000.000000	Public Issue Listed	Secured	Received	Received
86	National Highways Authority of India (NHAI) (Series I) (Tranche I)	2017.000000	Public Issue Listed	Secured	Received	Received
87	National Highways Authority of India (NHAI) (Series II) (Tranche II)	131.060000	Public Issue Listed	Secured	Received	Received
88	National Highways Authority of India (NHAI) 2013-14 (Private)	1301.600000	Private Placement Listed	Secured	Received	Received
89	National Highways Authority of India (NHAI) 2013-14 (Public)	3698.400000	Public Issue Listed	Secured	Received	Received
90	NHPC Ltd	1346.280000	Private Placement Listed	Secured	Received	Received
91	Nuclear Power Corporation of India Limited 2014	2000.000000	Private Placement Listed	Unsecured	Received	Received
92	Nuclear Power Corporation of India Limited XXVII Series (Tranche A, B & C)	1500.000000	Private Placement Listed	Unsecured	Received	Received
93	Omni Bond IPDI Tier 1 2008 Sr XVI	332.000000	Private Placement Listed	Unsecured	Received	Received
94	Omni Bond IPDI Tier 1 2009 Sr VIII	275.500000	Private Placement Listed	Unsecured	Received	Received
95	Omni bond IPDI Tier 1 2010 Sr I	245.100000	Private Placement Listed	Unsecured	Received	Received
96	Omni Bond IPDI Tier 1 2009 Sr IX	306.200000	Private Placement Listed	Unsecured	Received	Received
97	Omni Bond IPDI Tier 1 2009 Sr XI	550.000000	Private Placement Listed	Unsecured	Received	Received
98	Omni Bond PP 2003 G	25.000000	Private Placement Listed	Unsecured	Received	Received
99	Omni Bond PP 2004 J	12.900000	Private Placement Listed	Unsecured	Received	Received
100	Omni Bond PP 2004 S	78.200000	Private Placement Listed	Unsecured	Received	Received
101	Omni Bond PP 2005 A	164.800000	Private Placement Listed	Unsecured	Received	Received
102	Omni Bond PP 2005 Y	500.000000	Private Placement Listed	Unsecured	Received	Received
103	Omni Bond PP 2006 A	629.700000	Private Placement Listed	Unsecured	Received	Received
104	Omni Bond PP 2006 D	1000.000000	Private Placement Listed	Unsecured	Received	Received
105	Omni Bond PP 2006 E	500.000000	Private Placement Listed	Unsecured	Received	Received
106	Omni Bond PP 2006 G	80.100000	Private Placement Listed	Unsecured	Received	Received
107	Omni Bond PP 2006 J	75.000000	Private Placement Listed	Unsecured	Received	Received
108	Omni Bond PP 2006 P	500.000000	Private Placement Listed	Unsecured	Received	Received
109	Omni Bond PP 2006 Sr III	473.500000	Private Placement Listed	Unsecured	Received	Received
110	Omni Bond PP 2007 Sr VII	4.200000	Private Placement Listed	Unsecured	Received	Received
111	Omni Bond PP 2008 Sr II	2.000000	Private Placement Listed	Unsecured	Received	Received
112	Omni Bond PP 2008 Sr IX RRB II	895.800000	Private Placement Listed	Unsecured	Received	Received
113	Omni Bond PP 2008 Sr VII	200.000000	Private Placement Listed	Unsecured	Received	Received
114	Omni Bond PP 2008 Sr X	20.000000	Private Placement Listed	Unsecured	Received	Received
115	Omni Bond PP 2008 Sr XII	20.000000	Private Placement Listed	Unsecured	Received	Received
116	Omni Bond PP 2008 Sr XVII	2.000000	Private Placement Listed	Unsecured	Received	Received
117	Omni Bond PP 2008 Sr XV RRB II	1439.900000	Private Placement Listed	Unsecured	Received	Received
118	Omni Bond PP 2009 Sr IV	2.000000	Private Placement Listed	Unsecured	Received	Received
119	Omni Bond PP 2009 Sr I	1.000000	Private Placement Listed	Unsecured	Received	Received
120	Omni Bond Sr 1	499.550000	Private Placement Listed	Unsecured	Received	Received
121	Omni Bond Sr 1	0.190000	Private Placement Listed	Unsecured	Received	Received
122	Omni Bond Sr I	0.450000	Private Placement Listed	Unsecured	Received	Received
123	Omni bond Tier 1 12005 SR III	126.300000	Private Placement Listed	Unsecured	Received	Received
124	Omni bond Tier 11 2005 SR VII	172.800000	Private Placement Listed	Unsecured	Received	Received
125	Omni bond Tier 11 2006 SR XII	346.400000	Private Placement Listed	Unsecured	Received	Received
126	Omni bond Tier 11 2007 SR I	34.300000	Private Placement Listed	Unsecured	Received	Received
127	Omni bond Tier 11 2009 Sr VII	302.500000	Private Placement Listed	Unsecured	Received	Received
128	Omni bond Tier 11 2009 Sr XII	600.000000	Private Placement Listed	Unsecured	Received	Received
129	Omni bond Tier 11 2010-11 Sr.111	40.000000	Private Placement Listed	Unsecured	Received	Received
130	Omni bond Tier 112006 SR XVII	300.000000	Private Placement Listed	Unsecured	Received	Received
131	Omni bond Tier II 2005 Sr I	50.000000	Private Placement Listed	Unsecured	Received	Received
132	Omni bond Tier II 2005 SR IX RRB III	53.200000	Private Placement Listed	Unsecured	Received	Received
133	Omni bond Tier II 2005 SR V	100.000000	Private Placement Listed	Unsecured	Received	Received
134	Omni bond Tier II 2005 SR VIII RRB II	165.700000	Private Placement Listed	Unsecured	Received	Received
135	Omni bond Tier II 2006 SR XV	250.000000	Private Placement Listed	Unsecured	Received	Received
136	Omni bond Tier II 2006 SR XVI	448.100000	Private Placement Listed	Unsecured	Received	Received
137	Omni bond Tier II 2007 SR III	480.000000	Private Placement Listed	Unsecured	Received	Received
138	Omni bond Tier II 2007 SR IV	48.000000	Private Placement Listed	Unsecured	Received	Received
139	Omni bond Tier II 2007 SR V	300.000000	Private Placement Listed	Unsecured	Received	Received
140	Omni bond Tier II 2007 SR V111	40.000000	Private Placement Listed	Unsecured	Received	Received
141	Omni bond Tier II 2008 Sr I	500.000000	Private Placement Listed	Unsecured	Received	Received
142	Omni bond Tier II 2008 Sr VIII	150.000000	Private Placement Listed	Unsecured	Received	Received
143	Omni bond Tier II 2008 Sr XI	40.000000	Private Placement Listed	Unsecured	Received	Received
144	Omni bond Tier II 2009 Sr V	40.000000	Private Placement Listed	Unsecured	Received	Received
145	Omni bond Tier II 2010-11 Sr. II	302.000000	Private Placement Listed	Unsecured	Received	Received
146	Omni bond Tier II 2010-11 Sr. IV	856.100000	Private Placement Listed	Unsecured	Received	Received
147	Omni bond Tier II 2011-12 Sr. I	484.400000	Private Placement Listed	Unsecured	Received	Received
148	Omni bond Upper Tier 11 2008 Sr XIX	350.000000	Private Placement Listed	Unsecured	Received	Received
149	Omni bond Upper Tier 11 2008 Sr. X11	650.000000	Private Placement Listed	Unsecured	Received	Received
150	Omni bond Upper Tier II 2008 Sr. XIV	500.000000	Private Placement Listed	Unsecured	Received	Received
151	Omni bond Upper Tier II 2009 Sr. III	500.000000	Private Placement Listed	Unsecured	Received	Received
152	Omni bond Upper Tier II 2009 Sr. VI	285.000000	Private Placement Listed	Unsecured	Received	Received
153	Omni bond Upper Tier II 2009 Sr. X	501.200000	Private Placement Listed	Unsecured	Received	Received
154	Omni bond Upper Tier II 2009 Sr. II	500.000000	Private Placement Listed	Unsecured	Received	Received
155	Omni bond Upper Tier II 2010 Sr V	1000.000000	Private Placement Listed	Unsecured	Received	Received
156	Petronel LNG Ltd	300.000000	Private Placement Listed	Unsecured	Received	Received
157	Piramal Finance Pvt Ltd	100.000000	Private Placement Listed	Unsecured	NOT RECEIVED	NOT RECEIVED
158	Plus BKSP Toll Limited	220.000000	Private Placement Unlisted	Unsecured	Received	Received
159	Rajasthan Rajya Vidyut Prasaran Nigam Limited (Rs. 450 crores) (Rs. 395.50 crs.)	395.500000	Private Placement Listed	Unsecured	Received	NOT RECEIVED
160	Rajasthan Rajya Vidyut Prasaran Nigam Limited (Rs. 450 crores) (Rs. 54.50 crs.)	54.500000	Private Placement Listed	Unsecured	Received	NOT RECEIVED
161	Rajasthan Rajya Vidyut Prasaran Nigam Limited (RVPN) (Rs. 150 crores. Tranche I)	149.8773600	Private Placement Listed	Unsecured	Received	NOT RECEIVED
162	Rajasthan Rajya Vidyut Prasaran Nigam Limited (RVPN) (Rs. 200 crores. Tranche II)	199.9334880	Private Placement Listed	Unsecured	Received	NOT RECEIVED
163	Rajasthan Rajya Vidyut Prasaran Nigam Limited (RVPN) (Rs. 400 crores)	400.000000	Private Placement Listed	Unsecured	Received	NOT RECEIVED
164	Rural Electrification Corporation (Public - Tranche-1) 2013-14	3440.6042000	Public Issue Listed	Secured	Received	Received
165	Rural Electrification Corporation Limited 2013-14 (Enhancement to CL-771)	1059.3958000	Public Issue Listed	Secured	Received	Received
166	Rural Electrification Corporation Limited 2013-14 (Series 3A & 3B)	1350.000000	Private Placement Listed	Secured	Received	Received
167	Rural Electrification Corporation Limited 2013-14 (Series 4A & 4B)	150.000000	Private Placement Listed	Secured	Received	Received
168	Rural Electrification Corporation Ltd (Private) (Rs. 100 crores) (option to retain oversubscription up to Rs. 400 crores)	500.000000	Private Placement Listed	Secured	Received	Received
169	Rural Electrification Corporation Ltd (Public - Tranche-1)	2017.3471000	Public Issue Listed	Secured	Received	Received
170	Rural Electrification Corporation Ltd (Public - Tranche-2)	131.0646000	Public Issue Listed	Secured	Received	Received
171	SBI Cards and Payment Services Private Limited - I	50.000000	Private Placement Unlisted	Unsecured	Received	Received
172	SBI Global Factors Limited	9.800000	Private Placement Listed	Unsecured	Received	Received
173	Sindhu Trade Links Ltd.	55.000000	Private Placement Listed	Secured	Received	Received
174	SKS Power Generation (Chhattisgarh) Limited	500.000000	Private Placement Listed	Secured	Received	NOT RECEIVED
175	Tamil Nadu Power Finance and Infrastructure Development Corporation Ltd. (Tranche-1)	253.900000	Private Placement Listed	Unsecured	Received	Received
176	Tamil Nadu Power Finance and Infrastructure Development Corporation Ltd. (Tranche-2)	508.700000	Private Placement Listed	Unsecured	Received	Received
177	Tamil Nadu Power Finance and Infrastructure Development Corporation Ltd. (Tranche-3)	201.600000	Private Placement Listed	Unsecured	Received	Received
178	Tamil Nadu Power Finance and Infrastructure Development Corporation Ltd. (Tranche-4)	500.000000	Private Placement Listed	Unsecured	Received	Received
179	TANGEDCO Series 1/2007-08	200.000000	Private Placement Listed	Unsecured	NOT RECEIVED	NOT RECEIVED
180	TANGEDCO Series 1/2010-11	80.700000	Private Placement Listed	Unsecured	NOT RECEIVED	NOT RECEIVED
181	TANGEDCO Series 1/2011-12	670.500000	Private Placement Listed	Unsecured	NOT RECEIVED	NOT RECEIVED
182	TANGEDCO Series 1/2013-14	1000.000000	Private Placement Listed	Unsecured	NOT RECEIVED	NOT RECEIVED
183	TANGEDCO Series 2/2008-09	400.000000	Private Placement Listed	Unsecured	NOT RECEIVED	NOT RECEIVED
184	TANGEDCO Series 2/2011-12	248.500000	Private Placement Listed	Unsecured	NOT RECEIVED	NOT RECEIVED
185	TANGEDCO Series 3/2008-09	530.900000	Private Placement Listed	Unsecured	NOT RECEIVED	NOT RECEIVED
186	TANGEDCO Series 3/2011-12	209.500000	Private Placement Listed	Unsecured	NOT RECEIVED	NOT RECEIVED

187	TANGEDCO Series 4/2011-12	153.5000000	Private Placement Listed	Unsecured	NOT RECEIVED	NOT RECEIVED
188	Tata Global Beverages Limited (Rs. 325 crores) (2013-14)	325.0000000	Private Placement Listed	Secured	Received	Received
189	The Mysore Paper Mills (Rs. 40 Crores)	40.0000000	Private Placement Listed	Unsecured	Received	NOT RECEIVED
190	The Mysore Paper Mills (Rs. 50 Crores)	50.0000000	Private Placement Listed	Unsecured	Received	NOT RECEIVED
191	Ultra Tech Cement Ltd (Sr. 37) (8.01%)	200.0000000	Private Placement Listed	Secured	Received	Received
192	Ultra Tech Cement Ltd (Sr. 39) (8.80%)	9.0000000	Private Placement Listed	Secured	Received	Received
193	Ultra Tech Cement Ltd (Sr. 40) (9.15%)	250.0000000	Private Placement Listed	Secured	Received	Received