

10th October, 2014

Central Bank of India  
Debenture Trustee Section  
Bajaj Bhavan, 1<sup>st</sup> Floor,  
Opp. Inox Multiplex  
226, Nariman Point,  
Mumbai 400021

Attn: Mr. J. K. Kamble

**Subject: Periodical report for the quarter ending 30<sup>th</sup> June, 2014 in respect of 10.10% Secured Redeemable Non-Convertible Debentures of Rs. 500 crores issued by the Company.**

Dear Sir,

This is in respect of the aforesaid subject:

- A) List of names and addresses of Debenture Holders is enclosed in *Annexure 1*
- B) No interest was due in the reporting quarter
- C) There has been no grievances received by the Company on the said Debenture issue
- D) The assets of the body corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due
- E) We have already provided utilization certificate for entire Rs. 500 crores with our earlier periodical reporting

**TATA POWER**

The Tata Power Company Limited

Corporate Strategic Finance & Treasury Corporate Centre Block 'B' 34 Sant Tukaram Road Carnac Bunder Mumbai 400 009

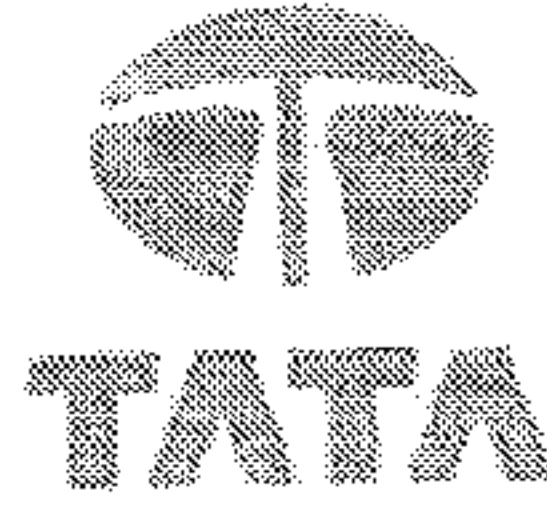
Tel 91 22 6717 1000 Fax 91 22 6717 1334

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

Website : www.tatapower.com Email: tatapower@tatapower.com CIN : L28920MH1919PLC000567



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F) Debenture Redemption Reserve is not required to be created for FY 2014-15 since there is no repayment of this Debenture during the year

G) There is no interest due in the reporting quarter. Next interest payment due is on 30-Nov-14

H) There is no repayment due in the reporting quarter. Final bullet principle payment is due on 25-Apr-18

Thanking you,

Yours truly,

**For The Tata Power Company Limited**

A handwritten signature in black ink, appearing to read 'Nandakumar'.

Nandakumar Tirumalai

Head - Corporate Finance and Treasury

IT



10th October, 2014

Central Bank of India  
Debenture Trustee Section  
Bajaj Bhavan, 1<sup>st</sup> Floor,  
Opp. Inox Multiplex  
226, Nariman Point,  
Mumbai 400021

Attn: Mr. J. K. Kamble

**Subject: Periodical report for the quarter ending 30<sup>th</sup> June, 2014 in respect of 10.40% Secured Redeemable Non-Convertible Debentures of Rs. 500 crores issued by the Company.**

Dear Sir,

This is in respect of the aforesaid subject:

- A) List of names and addresses of Debenture Holders is enclosed in *Annexure 1*
- B) No interest was due in the reporting quarter
- C) There has been no grievances received by the Company on the said Debenture issue
- D) The assets of the body corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due
- E) We have already provided utilization certificate for entire Rs. 500 crores with our earlier periodical reporting

**TATA POWER**

The Tata Power Company Limited

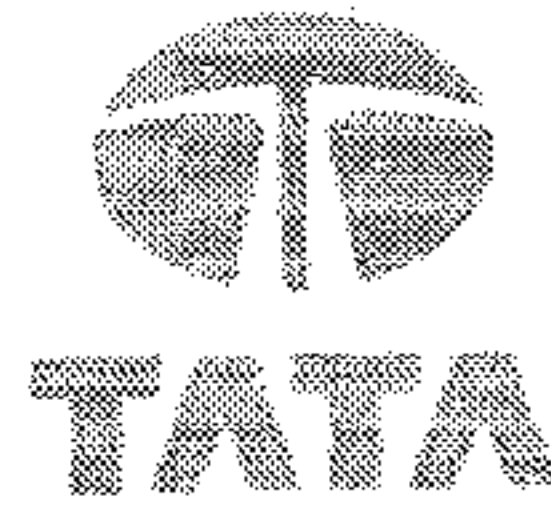
Corporate Strategic Finance & Treasury Corporate Centre Block 'B' 34 Sant Tukaram Road Carnac Bunder Mumbai 400 009

Tel 91 22 6717 1000 Fax 91 22 6717 1334

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

Website: [www.tatapower.com](http://www.tatapower.com) Email: [tatapower@tatapower.com](mailto:tatapower@tatapower.com) CIN: L28920MH1919PLC000567





F) Debenture Redemption Reserve is not required to be created for FY 2014-15 since there is no repayment of this Debenture during the year

G) There is no interest due in the reporting quarter. Next interest payment due is on 30-Nov-14

H) There is no repayment due in the reporting quarter. Final bullet principle payment is due on 20-Jun-18

Thanking you,

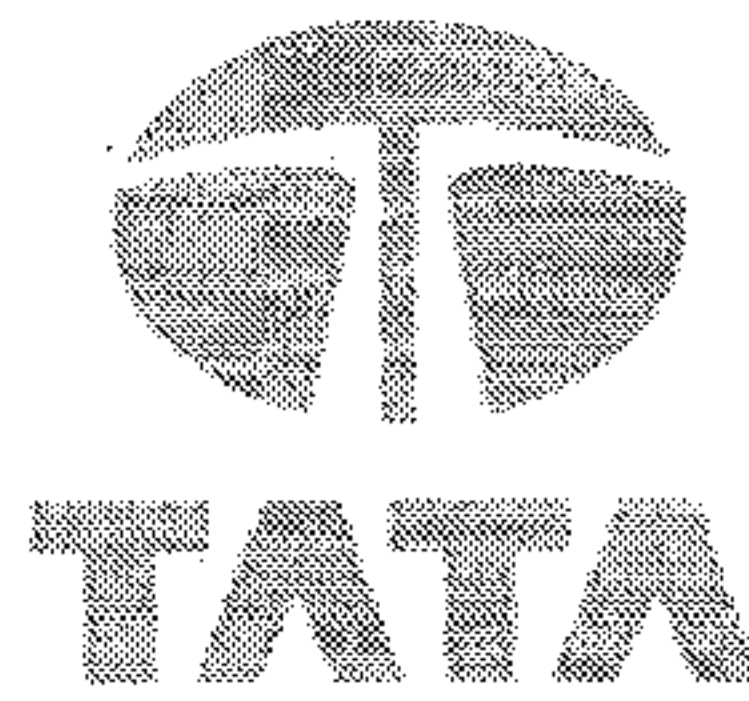
Yours truly,

**For The Tata Power Company Limited**

A handwritten signature in black ink, appearing to read 'Nandakumar Tirumalai'.

Nandakumar Tirumalai  
Head - Corporate Finance and Treasury

A small, handwritten mark or signature, possibly a date or initials, located to the left of the name.



10th October, 2014

Central Bank of India  
Debenture Trustee Section  
Bajaj Bhavan, 1<sup>st</sup> Floor,  
Opp. Inox Multiplex  
226, Nariman Point,  
Mumbai 400021

Attn: Mr. J. K. Kamble

**Subject: Periodical report for the quarter ending 30<sup>th</sup> June, 2014 in respect of Secured Redeemable Non-Convertible Debentures of Rs. 600 crores issued by the Company.**

Dear Sir,

This is in respect of the aforesaid subject:

- A) List of names and addresses of Debenture Holders is enclosed in *Annexure 1*
- B) No interest was due in the reporting quarter
- C) There has been no grievances received by the Company on the said Debenture issue
- D) The assets of the body corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due

**TATA POWER**

The Tata Power Company Limited

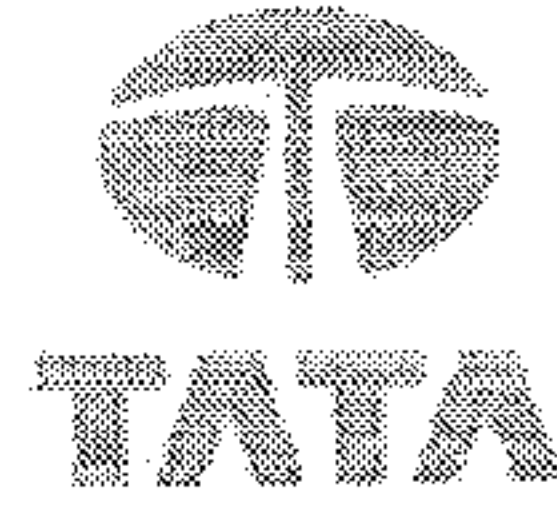
Corporate Strategic Finance & Treasury Corporate Centre Block 'B' 34 Sant Tukaram Road Colaba Bunder Mumbai 400 009

Tel 91 22 6717 1000 Fax 91 22 6717 1334

Registered Office Bombay House 24 Horni Mody Street Mumbai 400 001

Website : [www.tatapower.com](http://www.tatapower.com) Email : [tatapower@tatapower.com](mailto:tatapower@tatapower.com) CIN : L28920MH1919PLC000567





- E) We have already provided utilization certificate for entire Rs. 600 crores with our earlier periodical reporting
- F) Debenture Redemption Reserve is created for 15% of the Maturity Value in FY 2014-15. Total value of debenture maturing is Rs. 240 crores + premium of Rs. 53.70 crores. DRR is created for Rs.44.05 crores (293.70 crores \* 15%)
- G) There is no interest due in the reporting quarter. Next interest payment due is on 18-Oct-14
- H) There is no repayment due in the reporting quarter. Next principle payment due is on 18-Oct-14

Thanking you,

Yours truly,

**For The Tata Power Company Limited**

A handwritten signature in black ink, appearing to read 'Nandakumar Tirumalai'.

Nandakumar Tirumalai

Head - Corporate Finance and Treasury



THE TATA POWER COMPANY LIMITED													
LIST OF HOLDERS (DEBENTURE)													
ISIN : INE245A07101 Capital 5000													
Effective Date : 30-Jun-2014													
Face Value : 1000000.000													
Issue Date : 25-Apr-2008													
Maturity Date : 25-Apr-2018													
SRNO	DPID	BENID	NAME	JOINT1 / JOINT2	Bene_address/Phone/Fax no/Email Id	Total Position	NAME OF THE BANK	BANK/ BRANCH ADDRESS	Bank A/c No	Bank A/c TYPE	IFSC	MICR	FIRST PAN
1	IN300167	10015223	RELIANCE CAPITAL TRUSTEE CO LTD A/C- RELIANCEREGULAR SAVINGS FUND-DEBT OPTION		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P :022 - 6670 3000 F : 022 - 6670 3901 HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF. FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST, MUMBAI	350	DEUTSCHE BANK	DB HOUSE HAZARIMAL SOMANI MARG FORT MUMBAI 400001	0190363005	CUR	DEUT0784DC0	400200002	AAATR0090B
2	IN300476	41106914	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENTFUND		INVESTMENT DEPARTMENT 6TH FLOOR, WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI 400021 P :66598628/66598663 F : 22810448	150	HDFC BANK LTD	FORT BRANCH MUMBAI 400023	00601110003419	S/B	HDFC0000060	400240015	AAATT0794N
3	IN300812	10000012	LIFE INSURANCE CORPORATION OF INDIA		SURAKSHA. 17 0, J. T. A. T. A ROAD, CHURCH GATE MUMBAI 400020 P :283 3046 F : 287 4129	1950	INDIAN OVERSEAS BANK	BHAKTAWAR BUILDING 229, NARIMAN POINT MUMBAI 400021 CHURCHGATE BRANCH, EROS BUILDING, J. TATA ROAD, CHURCHGATE, MUMBAI. 400 020	062502000001553	CUR	IOBA00000625	400020005	AAACL0582H
4	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA		NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021 P :66590735 F : 66590755/766	50	BANK OF INDIA	HOUSE NARIMAN POINT MUMBAI 400021 GROUND FLOOR, MANEKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400001 HEAD OFFICE BUILDING 41/2, M.G.ROAD TRINITY BANGALORE 560001 AGI BHAVAN RAO TULA	001020100012982	CUR	BKID00000010	400013014	AAACG0615N
5	IN300812	10494430	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED		INVESTMENT DEPARTMENT, 06TH FLOOR WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI 400021 P :66598628/66598663 F : 22810448	150	CORPORATION BANK	HEAD OFFICE BUILDING 41/2, M.G.ROAD TRINITY BANGALORE 560001 AGI BHAVAN RAO TULA	022101601000131	CUR	CORP00000221	400017017	AAACE0296K
6	IN300812	10501340	LIFE INSURANCE CORPORATION OF INDIA P & GS FUND		VIJAYA BANK 41/2, M.G.ROAD TRINITY CIRCLE BANGALORE 560001 P : 5327596 F : 5598018 AGI BHAVAN RAO TULA	2000	HDFC BANK LTD.	HEAD OFFICE BUILDING 41/2, M.G.ROAD TRINITY BANGALORE 560001 AGI BHAVAN RAO TULA	00600350122837	CUR	HDFC00000060	400240015	AAACL0582H
7	IN302806	10000877	VIJAYA BANK EMPLOYEES PENSION FUND		DELHI NEW DELHI 110057 NEW DELHI NEW DELHI 110057 P :01126147465 F :01126148471 E :agiem@gmail.com	50	VIJAYA BANK	RAO TULA RAM MARG AGI BHAVAN, RAO NEW DELHI TULA RAM MARG, NEW DELHI 110057	133101610016617	S/B	VJDB0001331	560029065	AAATV1035E
8	13050600	00002573	ARMY GROUP INSURANCE FUND			300			90722160000012	S/B	SYNB00009072	110025091	AAATA2011N
			<b>GRAND TOTAL</b>			<b>5000</b>							

**THE TATA POWER COMPANY LIMITED**

**LIST OF HOLDERS (DEBENTURE)**

ISIN : INE245A07119 Capital 5000

Effective Date : 30-Jun-2014

Face Value : 1000000.000

Issue Date : 20-Jun-2008

Maturity Date : 20-Jun-2018

SRNO	DPID	BENID	NAME	JOINT1 / JOINT2	Bene_address/Phone/Fax no/Email Id	NAME OF THE BANK	BANK/ BRANCH ADDRESS	Bank A/c No	Bank A/c TYPE	IFSC	MICR	FIRST_PAN	
1	IN300812	10000012	LIFE INSURANCE CORPORATION OF INDIA	JOINT1	INVESTMENT DEPARTMENT 6TH FLOOR, WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI 400021 P :66598628/66598663 F : 22810448	INDIAN OVERSEAS BANK	BHAKTAWAR BUILDING 229, NARIMAN POINT MUMBAI 400021	062502000001553	CUR	IOBA00000625	400020005	AAACL0582H	
2	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA		SURAKSHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 P :283 3046 F : 287 4129	BANK OF INDIA	CHURCHGATE BRANCH, EROS BUILDING, J. TATA ROAD, CHURCHGATE, MUMBAI. 400020	001020100012982	CUR	BKID00000010	400013014	AAACG0615N	
3	IN300812	10501340	LIFE INSURANCE CORPORATION OF INDIA P & GS FUND		INVESTMENT DEPARTMENT, 06TH FLOOR WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI 400021 P :66598628/66598663 F : 22810448	HDFC BANK LTD.	GROUND FLOOR, MANEKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400001	00600350122837	CUR	HDFC00000060	400240015	AAACL0582H	
											<b>GRAND TOTAL</b>	<b>5000</b>	



ISIN : INE245A07093      Capital 6000  
 Effective Date : 30-Jun-2014  
 Face Value : 700000.000  
 Issue Date : 18-Oct-2004  
 Maturity Date : 18-Oct-2015

SRNO	DPID	BENID	NAME	JOINT1 / JOINT2	Bene_address/Phone/Fax no/Email Id	Total Position	NAME OF THE BANK	BANK/ BRANCH ADDRESS	Bank A/c No	Bank A/c TYPE	IFSC	MICR	FIRST_PAN
1	IN300054	10038794	FRANKLIN INDIA INCOME OPPORTUNITIES FUND		SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 P : 91 22 4029 6000 F : 91 22 2653 2205 E : announcement.india@citico	900	CITIBANK N. A.	FORT BRANCH MUMBAI 400001	9150910002	CUR	CITI0100000	400037002	AAATT4931H
2	IN300126	10049121	RAJESH D SHAH	MAMTA R SHAH	303, PALM BEACH GANDHIGRAM ROAD JUHU MUMBAI 400049 P : 6707716 F : 6302303	1	HDFC BANK LTD	AMALTAS CHS LTD JUHU VERSOVA LINK ROAD ANDHERI WEST MUMBAI 400049	00191000044020	S/B	HDFC0000019	400240009	AABPS8456R
3	IN300126	11234066	SBI LIFE INSURANCE CO.LTD		CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KANJURMARG RAILWAY STATION KANJURMARG E MUMBAI 400042	100	HDFC BANK LTD	WADIA BLDG, NANIK MOTWANI MARG, FORT MUMBAI 400023	00600350013336	CUR	HDFC0000240	400240015	AAFCS2530P
4	IN300142	10707693	MAX LIFE INSURANCE CO LTD A/C PARTICIPATING FUND		HSBC SECURITIES SERVICES 2ND FLOOR, SHIV, PLOT NO.139-140 B WESTERN EXP HIGHWAY,SAHAR RD JUNCT VILE PARLE-E MUMBAI 400057 P : 9122 40357000 F : 9122 40357469/70 E : bomcnc2@hsbc.co.in	100	HSBC BANK LTD	HSBC SECURITIES SERVICES 2ND FLOOR, SHIV, PLOT NO.139-140 B WESTERN EXP HIGHWAY,SAH AR RD JUNCT VILE PARLE-E MUMBAI 400057	002909968042	CUR	HSBC0400002	400039002	AACCM3201E
5	IN300167	10012010	99 KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND UNIT SCHEME		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E	71	DEUTSCHE BANK	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG FORT MUMBAI 400001	0190363005	CUR	DEUT0784DCO	400200002	AAATK4475F
6	IN300167	10014132	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E	50	DEUTSCHE BANK	KODAK HOUSE FORT MUMBAI 400001	0190363005	CUR	DEUT0784DCO	400200002	AADCA1701E
7	IN300167	10015223	RELIANCE CAPITAL TRUSTEE CO LTD A/C- RELIANCE REGULAR SAVINGS FUND-DEBT OPTION		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E	286	DEUTSCHE BANK	HAZARIMAL SOMANI MARG FORT MUMBAI 400001	0190363005	CUR	DEUT0784DCO	400200002	AAATR0090B
8	IN300167	10117345	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE FIXED HORIZON FUND XXVI SERIES 14		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 7180 3000 F : 022 - 7180 3901 E	420	DEUTSCHE BANK	HAZARIMAL SOMANI MARG FORT MUMBAI 400001	0190363005	CUR	DEUT0784DCO	400200002	AAATR0090B
9	IN300167	10118065	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE FIXED HORIZON FUND XXVI SERIES 23		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 7180 3000 F : 022 - 7180 3901 E	245	DEUTSCHE BANK	HAZARIMAL SOMANI MARG FORT MUMBAI 400001	0190363005	CUR	DEUT0784DCO	400200002	AAATR0090B

SRNO	DPID	BENID	NAME	JOINT1 / JOINT2	Bene_address/Phone/Fax no/Email Id	Total Position	NAME OF THE BANK	BANK/ BRANCH ADDRESS	Bank A/c No	Bank A/c TYPE	IFSC	MICR	FIRST_PAN
10	IN300360	22172420	LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND		L AND T CAPITAL COMPANY LIMITED 3 A 1ST FLOOR LAXMI TOWER C 25 G BLOCK BANDRA KURLA COMPLEX BANDRA MUMBAI 400051 P L AND T CAPITAL COMPANY LIMITED 3 A 1ST FLOOR LAXMI TOWER C 25 G BLOCK BANDRA KURLA COMPLEX BANDRA MUMBAI 400051 P :42319156 F : 022 40605426	10	STANDARD CHARTERED BANK	M G ROAD FORT MUMBAI 000000	22510124247	S/B	SCBL0036084	400036005	AAATL0256D
11	IN300360	22172438	LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952		L AND T CAPITAL COMPANY LIMITED 3 A 1ST FLOOR LAXMI TOWER C 25 G BLOCK BANDRA KURLA COMPLEX BANDRA MUMBAI 400051 P :42319156 F : 022 40605426	10	STANDARD CHARTERED BANK	M G ROAD FORT MUMBAI 400001	22510124255	S/B	SCBL0036084	400036005	AAATL0255A
12	IN300450	13813593	IDBI BANK LIMITED		IDBI BANK LIMITED FAD INVESTMENT CELL OTHERS IDBI TOWER WTC COMPLEX CUFFE PARADE MUMBAI 400005 P :66263506/66263514 F : 22182535	1400	IDBI BANK LIMITED	IDBI TOWER WTC COMPLEX CUFFE PARADE FAD INVESTMENT CELL OTHERS MUMBAI 400005 P :66263506/66263514 F : 22182535	01310	CUR			AABC18842G
13	IN300476	40010016	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND		KAUSHAMBI SAHIBABAD DISTT GHAZIABAD (U P) 201010 P :4778501 520 4777902 920 EXPORT CREDIT GUARANTEE COR OF IND L NIRMAL BUILDING 5TH FLOOR 241/242 BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021 P :56590700/01/02/03/04 F : 2823321 2835994 24 PARK STREET MAGMA HOUSE 9TH FLOOR KOLKATA 700016 P :229 6870 F : 2497269 2172488	3	HDFC BANK LTD	DELHI 110001	00031110000077	S/B	HDFC0000003	110240001	AAATD5865G
14	IN300476	40014955	EXPORT CREDIT AND GUARANTEE CORPN LTD EMPLOYEES PROVIDENT FUND		KAUSHAMBI SAHIBABAD DISTT GHAZIABAD (U P) 201010 P :4778501 520 4777902 920 EXPORT CREDIT GUARANTEE COR OF IND L NIRMAL BUILDING 5TH FLOOR 241/242 BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021 P :56590700/01/02/03/04 F : 2823321 2835994 24 PARK STREET MAGMA HOUSE 9TH FLOOR KOLKATA 700016 P :229 6870 F : 2497269 2172488	3	HDFC BANK LTD	DELHI 110001	00601110000992	S/B	HDFC0000060	400240015	AAATE0691F
15	IN300476	40242643	CHEVIOT COMPANY LIMITED EMPLOYEES GRATUITY TRUST FUND		KAUSHAMBI SAHIBABAD DISTT GHAZIABAD (U P) 201010 P :4778501 520 4777902 920 EXPORT CREDIT GUARANTEE COR OF IND L NIRMAL BUILDING 5TH FLOOR 241/242 BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021 P :56590700/01/02/03/04 F : 2823321 2835994 24 PARK STREET MAGMA HOUSE 9TH FLOOR KOLKATA 700016 P :229 6870 F : 2497269 2172488	2	HDFC BANK LTD	700020 THAKHAWAJI ROAD OPP B Y K COLLEGE NASHIK 422005 NEAR KAM MANDIR MAIN ROAD BISTUPUR JAMSHEDPUR 831001 MANECKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400023 2/6 SAKAI BOSE ROAD KOLKATA 700020 THAKHAWAJI ROAD OPP B Y K COLLEGE NASHIK 422005 NEAR KAM MANDIR MAIN ROAD BISTUPUR JAMSHEDPUR 831001 MANECKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400023 STATESMAN HOSUE 148 BARAKHAMBA ROAD NEW DELHI 110001	00141110002252	S/B	HDFC0000014	700240003	AAATC5070G
16	IN300476	40304585	BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST		MOTOR INDUSTRIES CO LTD 75 MIDC SATPUR NASHIK 422007	8	HDFC BANK	NASHIK 422005 NEAR KAM MANDIR MAIN ROAD BISTUPUR JAMSHEDPUR 831001 MANECKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400023 STATESMAN HOSUE 148 BARAKHAMBA ROAD NEW DELHI 110001	00641110000036	CUR	HDFC0000064	422240002	AAATM5075D
17	IN300476	40399165	TATA ROBINS FRASER LIMITED STAFF PROVIDENT FUND		11 STATION ROAD BURMA MINES JAMSHEDPUR 831007 P :0657 2271681 F : 0657 2271284	2	HDFC BANK LTD	831001 MANECKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400023 STATESMAN HOSUE 148 BARAKHAMBA ROAD NEW DELHI 110001	00871110000053	S/B	HDFC0000087	831240002	AAATT3312L
18	IN300476	42614269	A. F. FERGUSON AND CO COVENANTED ASSISTANTS PROVIDENT FUND		A.F. FERGUSON AND CO. CHARTERED ACCOUNTANTS ALAHABAD BANK BOMBAY SAMACHAR MARG MUMBAI 400001 P :22700520 - 22663313 F : 22661395 KHADYA SAJAN 13TH FLOOR 16 20 BARAKHAMBA LANE NEW DELHI 110001 P :01123413871/472/75/77/78 F : 011 2341 3241 E AGI BHAWAN RAO TULA RAM MARG PB 14, PO VASANT VIHAR NEW DELHI 110057 P :01126142793 F : 01126148471 E CITIBANK N.A. - HRD BRD FLOOR, CITITOWER, 61, DR.S.S.RAO ROAD, PAREL, MUMBAI 400012 P	1	HDFC BANK LTD	400023 STATESMAN HOSUE 148 BARAKHAMBA ROAD NEW DELHI 110001	00601110004101	S/B	HDFC0000060	400240015	AAAJA0903E
19	IN300484	10972117	FOOD CORPORATION OF INDIA CPF TRUST		11 STATION ROAD BURMA MINES JAMSHEDPUR 831007 P :0657 2271681 F : 0657 2271284	100	AXIS BANK LTD	DELHI 110001	007010100110167	S/B	UTIB0000007	110211002	AAATT2527R
20	IN300484	11633953	ARMY GROUP INSURANCE FUND		11 STATION ROAD BURMA MINES JAMSHEDPUR 831007 P :0657 2271681 F : 0657 2271284	250	AXIS BANK LTD	DELHI 110001	007010100036218	S/B	UTIB0000007	110211002	AABTA2011N
21	IN300685	10375297	CITIBANK N.A.(INDIAN BRANCHES) PROVIDENT FUND		CITIBANK N.A. - HRD BRD FLOOR, CITITOWER, 61, DR.S.S.RAO ROAD, PAREL, MUMBAI 400012 P	30	CITIBANK N.A.	400001	5151165011	S/B	CITI0100000	400037003	AAATC7628Q

SRNO	DPID	BENID	NAME	JOINT1 / JOINT2	Bene_address/Phone/Fax no/Email Id	Total Position	NAME OF THE BANK	BANK/ BRANCH ADDRESS	Bank A/c No	Bank A/c TYPE	IFSC	MICR	FIRST_PAN
22	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA		SURAKSHA. 170, J. T. A T A ROAD, CHURCH GATE MUMBAI 400020 P :283 3046 F : 287 4129 INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014 P :28523785/3994/0161/4485	100	BANK OF INDIA	EROS BRANCH, BUILDING, J. TATA ROAD, CHURCHGATE, MUMBAI. 400 020	001020100012982	CUR	BKID0000010	400013014	AAACG0615N
23	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED		F : 28522966/28518798 NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI 400001 P :2674617/2674622 F :	100	HDFC BANK LTD	739, 11C CENTRE ANNA SALAI OPP. T.V.S CHENNAI 600002	00040350000860	CUR	HDFC0000004	600240002	AAACU5552C
24	IN300812	10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED			350	CENTRAL BANK OF INDIA	MUMBAI MAIN OFFICE MUMBAI 400023	1787425443	CUR	CBIN0280621	400016071	AAACN4165C
25	IN301127	16022692	THE PROVIDENT FUND OF THE ASSOCIATED CEMENT COS. LTD.		FINANCIAL DIVISION, 3RD FLOOR, CEMENT HOUSE 121, M KARVE ROAD MUMBAI 400020 P :2039122 EXT. 537 F : 2317421	10	HDFC BANK	MANEKJI WADIA BUILDING GROUND FLOOR, NANIK MOHVANI MARG FORT MUMBAI 400001	00601110001441	S/B	HDFC0000240	400240015	AAATT5173F
26	IN301127	16495078	GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND		PLANT 11 3RD FLR CORPORATE ACCOUNTS PIROJSHANAGAR VIKHROLI WEST MUMBAI 400079 P :55965115/5116 F : 55961518	4	ICICI BANK LTD	FREE PRESS HOUSE 215 NARIMAN POINT NARIMAN POINT MUMBAI 400021	000401160963	S/B	ICIC0000004	400229002	AAATG5691H
27	IN301127	16495086	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND		PLANT 11 3RD FLOOR CORPORATE ACCOUNT PIROJSHANAGAR VIKHROLI WEST MUMBAI 400079 P :55965115/55965116 F : 55961518	36	ICICI BANK LTD	FREE PRESS HOUSE . 215 NARIMAN POINT MUMBAI 400021	000401115912	S/B	ICIC0000004	400229002	AAATG5689B
28	IN301151	27795083	THE TATA POWER CONSOLIDATED PROVIDENT FUND		HDFC BANK LTD, CUSTODY SERVICES LODHA- I THINK TECHNO CAMPUS, BLDG - ALPHA, 8TH FLR, OPP CROMPTON GREAVES KANJUR MARG EAST, MUMBAI 400042 P :9122	4	HDFC BANK LTD	MANEKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400001	00601110006294	S/B	HDFC0000060	400240015	AAATT0325K
29	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 P	5	UNION BANK OF INDIA	15 INDIA EXCHANGE PLACE KOLKATA 700001	301602010014326	S/B	UBIN0530166	700026003	AAATH5698B
30	IN301330	18800479	GODREJ AND BOYCE MFG CO LTD EMPLOYEES GRATUITY FUND		PIROJSHANAGAR VIKHROLI MUMBAI 400079 P :55965115 F : 55961518	10	ICICI BANK LTD	FREE PRESS HOUSE . 215 NARIMAN POINT MUMBAI 400021	000401115911	S/B	ICIC0000004	400229002	AAATG5690G
31	IN301348	20003603	PATEL ENGINEERING CO. LTD. PROVIDENT FUND		PATEL ENGINEERING CO. LTD. JOGESHWARI (WEST) MUMBAI 400102 P :26782916/2885 F : 26782455/1505 E :vishakha.patel@pateleng.co	1	DENA BANK	WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400102	020910001358	S/B	BKDN0460209	400018052	AAATP0203C
32	IN301356	10050506	CANARA BANK-MUMBAI		DOMESTIC TREASURY (BACK OFFICE) MAKER CHAMBER III 7TH FLOOR, NARIMAN POINT MUMBAI 400021 P :022-22040483/79/82/78 F : 022-22853957	1000	CANARA BANK	GROUND FLOOR NARIMAN POINT MUMBAI 400021	0172201006351	CUR	CNRB0000172	400015052	AAACC6106G



SRNO	DPID	BENID	NAME	JOINT1 / JOINT2	Bene_address/Phone/Fax no/ Email Id	Total Position	NAME OF THE BANK	BANK/ BRANCH ADDRESS	Bank A/c No	Bank A/c TYPE	IFSC	MICR	FIRST_PAN
33	IN301524	30005899	THE TATA POWER COMPANY LIMITED STAFF SUPERANNUATION FUND		Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 P :+91 Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 P :+91	4	STANDARD CHARTERED BANK	23-25 M G ROAD MUMBAI 400001	22205000491	CUR	SCBL0036001	400036002	AAATT0324J
34	IN301524	30030320	CBT EPF-05-D-DM		Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 P :+91	2	STANDARD CHARTERED BANK	23-25 M. G. ROAD FORT MUMBAI 400001	22511158986	CUR	SCBL0036001	400036002	AAATE3890L
35	IN301549	16175138	TATA SONS CONSOLIDATED PROVIDENT FUND		BOMBAY HOUSE 24 HOMI MODY ST MUMBAI 400001 P :2049131 EXT 7136,2867136 F : 2820415	3	HDFC BANK LTD	TULSIANI CHAMBERS F P MARG NARIMAN POINT MUMBAI 400021	00011110000645	CUR	HDFC0000001	400240003	AABTT0632L
36	IN301549	16175154	TATA SONS CONSOLIDATED SUPERANNUATION FUND		BOMBAY HOUSE 24 HOMI MODI STREET FORT MUMBAI 400001 P :2049131 EXTN7145,2867145 F : 2820415	1	HDFC BANK LTD	MANECKJI WADIA BLDG (KALPATARU HERITAGE) NANIK MOTWANI MARG FORT MUMBAI 400023	00601110001156	CUR	HDFC0000060	400240015	AAATT9055C
37	IN301549	16320735	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND		C/O UNITED INDIA INSURANCE COMPANY LTD HEAD OFFICE 24 WHITES ROAD CHENNAI 600014 P :8523901 PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI 400001 E :mro1pfdept@orientalinsuran ce.co.in	50	HDFC BANK LTD	759 ANNA SALAI OPP TVS CHENNAI 600002 TULSIANI CHAMBERS NARIMAN POINT MUMBAI 400021	00041110000206	CUR	HDFC0000004	600240002	AAATU0145Q
38	IN301549	16417136	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND		C/O UNITED INDIA INSURANCE COMPANY LTD HEAD OFFICE 24 WHITES ROAD CHENNAI 600014 P :8523901 PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI 400001 E :mro1pfdept@orientalinsuran ce.co.in	20	HDFC BANK	NARIMAN POINT MUMBAI 400021	00011110000463	S/B	HDFC0000001	400240003	AAATT4060F
39	IN301549	16676727	TATA TECHNOLOGIES (INDIA) LTD EMPLOYEES PROVIDENT FUND		TELCO TRAINING HOSTEL PREMISES PIMPRI PUNE 411018 P :020 7459001/2/3 F : 020 7472866	8	HDFC BANK LTD	NETKALI APARTMENTS LAW COLLEGE ROAD SHIVAJINAGAR PUNE 411004	00071110000071	CUR	HDFC0000007	411240002	AAATT3041L
40	IN301549	16676743	TATA TECHNOLOGIES (INDIA) LTD SUPERANNUATION FUND		TELCO TRAINING HOSTEL PREMISES PIMPRI PUNE 411018 P :020 7459001/2/3 F : 020 7472866	2	HDFC BANK LTD	NETKALI APARTMENTS LAW COLLEGE ROAD PUNE 411004	00071110000054	CUR	HDFC0000007	411240002	AAATT3039N

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41	IN301549	17021272	TATA MOTORS LIMITED PROVIDENT FUND		BOMBAY HOUSE 24 HOMI MODI STREET FORT MUMBAI 400023 P :2049131 F : 2045474	67	HDFC BANK LTD	TULSIANI CHAMBERS FREE PRESS JOURNAL MARG NARIMAN POINT MUMBAI 400021	00011110000549	S/B	HDFC0000001	400240003	AAATT0380Q
42	IN301549	17021299	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND		BOMBAY HOUSE 24 HOMI MODY STREET MUMBAI 400001 P :2049131 F : 2045474	11	HDFC BANK LTD	WADIA BLDG, GR FLOOR NANIK MOTWANI MARG FORT MUMBAI 400023	00601110001180	S/B	HDFC0000060	400240015	AABTT3236C
43	IN301549	17032366	MAX INDIA LTD EMPLOYEES PROVIDENT FUND TRUST		MAX HOUSE 1 DR JHA MARG OKHLA NEW DELHI 110020 P :26933610 F : 26316617	2	HDFC BANK LTD	G 3/4 SURTA KIRAN BUILDING 19 KASTURBA GANDHI MARG NEW DELHI 110001	00031110000465	CUR	HDFC0000003	110240001	AAATM1511A
44	IN301549	17072012	THE TIMES OF INDIA PROVIDENT FUND		TIMES OF INDIA BUILDING DR D N ROAD FORT MUMBAI 400001 P :2354218 F : 2731821	14	HDFC BANK LTD	WADIA BLDG, GR FLOOR NANIK MOTWANI MARG FORT MUMBAI 400023	00601110001839	S/B	HDFC0000060	400240015	AAATT5703D
45	IN301549	17422009	DELTA JUTE AND INDUSTRIES LTD WORKERS PROVIDENT FUND		4 COUNCIL HOUSE STREET KOLKATA 700001	1	HDFC BANK LIMITED	4 B B D BAG EAST KOLKATA 700001	00081110000480	S/B		700240002	AAAAD0516H
46	IN301549	19284706	DILIP NATVARLAL KOTHARI	CHHAYA DILIP KOTHARI	KAVERI NEETA CO OP H S LTD FLAT NO B 1 2ND FLOOR 519 COLLEGE ROAD MATUNGA E MUMBAI 400019 P :02224181029	1	HDFC BANK LTD MATUNGA EAST	RESIDENCY SHOP NO 3 PLOT NO 358 BHANDARKAR ROAD OPP RAM TEMPLE MATUNGA MUMBAI 400019	04241000003979	S/B	HDFC0000424	400240063	AACP8323N
47	IN301549	19294674	HARSHAD NATVARLAL KOTHARI	KALPANA HARSHAD KOTHARI	KAVERI NEETA CO OP H S LTD FLAT NO B 1 2ND FLOOR 519 COLLEGE ROAD MATUNGA E MUMBAI 400019 P :02224181029	1	HDFC BANK LTD MATUNGA EAST	RESIDENCY SHOP NO 3 PLOT NO 358 BHANDARKAR ROAD OPP RAM TEMPLE MATUNGA MUMBAI 400019	04241000003849	S/B	HDFC0000424	400240063	AADPK2520L
48	IN302806	10002018	VIJAYA BANK		TREASURY MANAGEMENT DEPARTMENT HEAD OFFICE 41/2. M G ROAD, TRINITY CIRCLE BANGALORE 560001 P :5584895 F : 5588853	200	VIJAYA BANK	41/2, HEAD OFFICE TREASURY MANAGEMENT DEPARTMENT M G ROAD BANGALORE 560001	950200036516001	CUR	VJIB0009502		AAACV4791J

SRNO	DPID	BENID	NAME	JOINT1 / JOINT2	Bene_address/Phone/Fax no/Email Id	Total Position	NAME OF THE BANK	BANK/ BRANCH ADDRESS or FIR, Panorama Complex R C Dutt Road Alkapuri Vadodara 390007	Bank A/c No	Bank A/c TYPE	IFSC	MICR	FIRST_PAN
49	IN302814	10134812	Gujarat Ind Power Co Ltd Pf Trust		Provident Fund Trust A/c P O Petrochemicals Vadodara,Gujarat,India 391346 P :2230899	1	Kotak Mahindra Bank Ltd		08410010001819	S/B	KKBK0000841	390485002	AAATG1087D
				<b>GRAND TOTAL ==&gt;</b>									
						<b>6000</b>							