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DEEPAK FERTILISERS
AND PETROCHEMICALS
CORPORATION LIMITED

L&SEC/SBI-Trustee/2016

20th January, 2016

Central Bank of India
Debenture Trustee Section
Centbank Financial Services Ltd
15/16 Bajaj Bhawan, 1st floor
Barrister Rajni Patel Road,
Nariman Point
Mumbai – 400 021

Subject : Quarterly compliance -
1) **9.75%** Secured Redeemable Non-convertible Debentures of
Rs.10,00,000/- each fully paid-up aggregating Rs. 50.00 Crore
ISIN No. **INE501A07073**
2) **10.00%** Secured Redeemable Non-convertible Debentures of
Rs.10,00,000/- each fully paid-up aggregating Rs. 50.00 Crore
ISIN No. **INE501A07081**

Dear Sir,

With reference to the subject matter and as desired by you, please find enclosed herewith;

- 1) List of debenture holders as on 31st December, 2015;
- 2) Investor complaints report for the quarter ended 31st December, 2015.

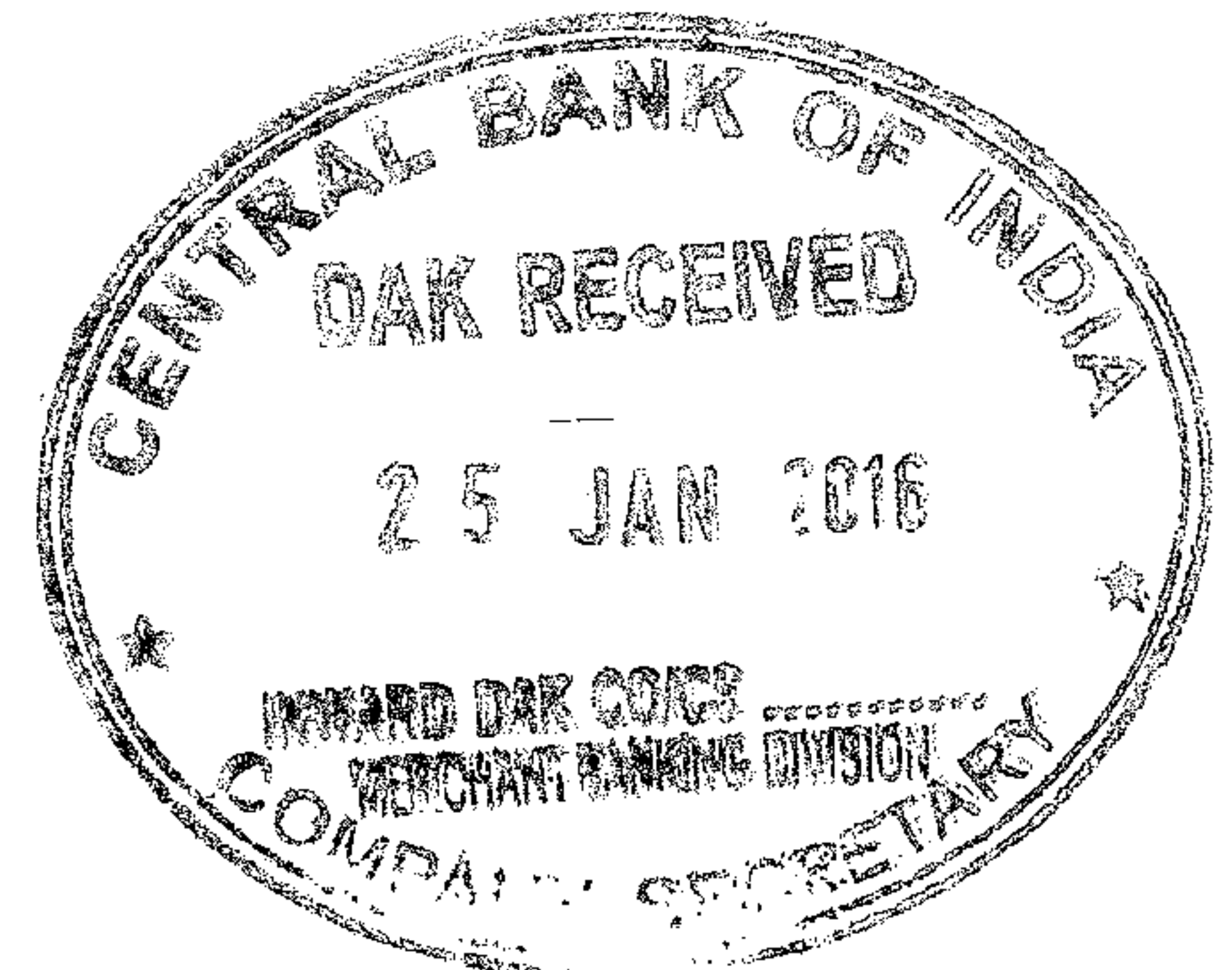
Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,
For DEEPAK FERTILISERS
AND PETROCHEMICALS COROPRATION LIMITED


AUTHORISED SIGNATORY

Encl : a/a

DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED

BENPOS AS ON 9TH NOVEMBER, 2015 FOR PAYMENT OF FINAL REDEMPTION

DPID	ACNO	NAME_1	ADDR_1	ADDR_2	ADDR_3	ADDR_4	PIN_CODE	Holding	ISIN	Benpos
									10.00%	
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	500	INE501A07081	9-Nov-15
								500		
									9.75%	
IN300360	10011963	ALLAHABAD BANK	ALLAHABAD BANK,TREASURY BRANCH	ALLAHABAD BANK BUILDING, 3RD FLOOR	37 MUMBAI SAMACHAR MARG	FORT, MUMBAI	400023	100	INE501A07073	9-Nov-15
IN300450	10802524	IDBI BANK LIMITED - TBO	IDBI LIMITED	IDBI TOWER 17TH FLOOR	WORLD TRADE CENTRE COMPLEX	CUFFE PARADE MUMBAI	400005	50	INE501A07073	9-Nov-15
IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.	170, J. T A T A ROAD,	CHURCH GATE	MUMBAI	400020	100	INE501A07073	9-Nov-15
IN300812	10497877	LIC OF INDIA GRATUITY PLUS BOND FUND	LIFE INSURANCE CORPORATION OF INDIA	CENTRAL OFFICE, INVESTMENT DEPT.	6TH FLOOR, EAST WING, YOGAKSHEMA	JEEVAN BIMA MARG, MUMBAI	400021	5	INE501A07073	9-Nov-15
IN300812	10497885	LIC OF INDIA GRATUITY PLUS INCOME FUND	LIFE INSURANCE CORPORATION OF INDIA	CENTRAL OFFICE, INVESTMENT DEPT.	6TH FLOOR, EAST WING, YOGAKSHEMA	JEEVAN BIMA MARG, MUMBAI	400021	15	INE501A07073	9-Nov-15
IN300812	10497908	LIC OF INDIA GRATUITY PLUS GROWTH FUND	LIFE INSURANCE CORPORATION OF INDIA	CENTRAL OFFICE, INVESTMENT DEPT.	6TH FLOOR, EAST WING, YOGAKSHEMA	JEEVAN BIMA MARG, MUMBAI	400021	25	INE501A07073	9-Nov-15
IN300812	10497916	LIC OF INDIA GRATUITY PLUS NON UNIT FUND	LIFE INSURANCE CORPORATION OF INDIA	CENTRAL OFFICE, INVESTMENT DEPT.	6TH FLOOR, EAST WING, YOGAKSHEMA	JEEVAN BIMA MARG, MUMBAI	400021	5	INE501A07073	9-Nov-15
IN301151	24839139	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITY AND PENSION FUND TRUST	O/F ED FINANCE SHED NO 7	CSEB DANGANIA	RAIPUR	CHHATTISGARH	490001	50	INE501A07073	9-Nov-15
IN302349	10018464	THE J AND K BANK LTD.	Investment Department (DEBT)	5th Floor, Merchant Chambers	41, New Marine Lines	Mumbai	400020	100	INE501A07073	9-Nov-15
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	50	INE501A07073	9-Nov-15
								500		

DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED
OPP.GOLF COURSE, SHASTRI NAGAR, YERAWADA, PUNE – 411 006

DETAILS OF DEBENTURE HOLDER AS ON 25TH NOVEMBER, 2015

Central Bank of India - Trustee

Sr. No.	Name of Issuer Company/ Type of PPNCD/isin No.	Size	Secured/ Unsecured Debenture	Type (PCD/ NCD/ FCD etc.)	Date of allotment & Exchanges listed	No. of Debenture/ Bond holders	Name of the debentures holders	Date of Redemption and whether redeemed or converted fully, if not assign reasons	Total number of complaints received (pl. indicate only number)	Complaints received	Pending
1	9.75 % SRNCD of Rs. 10,00,000 each INE501A07073	50 Crore	Secured	NCD	25/11/2009 NSE	Ten	As per annexure attached	Redeemable in three equal instalments on 25/11/2013 25/11/2014 25/11/2015	NIL	NIL	NIL
2	10.00 % SRNCD of Rs. 10,00,000 each INE501A07081	50 Crore	Secured	NCD	25/11/2009 NSE	One	As per annexure attached	Redeemable in three equal instalments on 25/11/2013 25/11/2014 25/11/2015	NIL	NIL	NIL

- The third and final installment of redemption payment in respect of the following ISINs has been made on 25th November, 2015

9.75 % SRNCD of Rs. 10,00,000 each- ISIN No. INE501A07073

10.00 % SRNCD of Rs. 10,00,000 each- ISIN No. INE501A07081
