

INTERNATIONAL CAPITAL MARKET OFFERINGS
STATUS AS ON : 30/11/2025

OFFERS COMPLETED (1.4.1992 ONWARDS)

SL. NO.	COMPANY	INSTR.	ISSUE DATE	AMOUNT US\$M	AMOUNT (Rs.lacs)	BOOK-RUNNING LEAD MANAGERS	LISTING AT
EQUITY							
1	RELIANCE INDUSTRIES LTD.	GDS	27-05-1992	150.42	43351.04	MORGAN STANLEY INTERNATIONAL LEHMAN BROS.INTERNATIONAL (EUROPE) LTD.	LUXEMBOURG, NASDAQ
2	GRASIM INDUSTRIES LTD.	GDS	25-11-1992	90.00	25650.00	CITICORP INVESTMENT BANK LTD.	LUXEMBOURG, NASDAQ
3	HINDALCO INDUSTRIES LTD.	GDR-W	22-07-1993	72.02	22758.32	ROBERT FLEMING & CO.	LUXEMBOURG
4	SOUTHERN PETROCHEMICAL INDUSTRIES CORP.LTD.	GDR	29-09-1993	74.75	23568.68	JAMES CAPEL & CO.	LUXEMBOURG
5	ITC LTD.	GDR-W	14-10-1993	68.85	21708.40	MERRILL LYNCH INTERNATIONAL LTD.	LUXEMBOURG
6	BOMBAY DYEING & MANUFACTURING CO.LTD.,THE	GDR-W	16-11-1993	50.00	15686.85	CREDIT SUISSE FIRST BOSTON	LUXEMBOURG
7	MAHINDRA & MAHINDRA LTD.	GDR	30-11-1993	74.75	23452.81	PARIBAS CAPITAL MARKETS	LUXEMBOURG
8	INDO GULF FERTILISERS & CHEMICALS CORP.LTD.	GDR	18-01-1994	100.00	31440.00	BARCLAYS DE ZOETE WEDD SECURITIES LTD.	LUXEMBOURG
9	INDIAN RAYON & INDUSTRIES LTD.	GDR	25-01-1994	125.00	39300.00	KLEINWORT BENSON SECURITIES LTD.	LUXEMBOURG
10	VIDEOCON INTERNATIONAL LTD.	GDR	26-01-1994	90.00	28296.00	JARDINE FLEMING INTERNATIONAL LTD. MERRILL LYNCH INTERNATIONAL LTD.	LUXEMBOURG
11	ARVIND MILLS LTD.,THE	GDR	03-02-1994	125.00	39300.00	GOLDMAN SACHS (ASIA) LTD.	LUXEMBOURG
12	RELIANCE INDUSTRIES LTD.	GDS	15-02-1994	300.00	94320.00	MORGAN STANLEY & CO.	LUXEMBOURG
13	GREAT EASTERN SHIPPING CO.LTD.,THE	GDR	17-02-1994	100.00	31370.00	JARDINE FLEMING INTERNATIONAL LTD. HSBC INVESTMENT BANKING	LUXEMBOURG
14	INDIAN ALUMINIUM CO.LTD.	GDR	22-02-1994	59.88	18785.85	JAMES CAPEL & CO.	LUXEMBOURG
15	TATA ELECTRIC COMPANIES	GDR	22-02-1994	75.00	23580.00	GOLDMAN SACHS (ASIA) LTD.	LUXEMBOURG
16	JAIN IRRIGATION SYSTEMS LTD.	EDR	25-02-1994	29.97	9402.34	WEST MERCHANT BANK LTD.	LUXEMBOURG
17	UNITED PHOSPHORUS LTD.	GDR	25-02-1994	55.00	17254.88	MORGAN STANLEY & CO.	LUXEMBOURG
18	WOCKHARDT LTD.	GDR	25-02-1994	75.00	23580.00	BARCLAYS DE ZOETE WEDD LTD.	LUXEMBOURG
19	GARDEN SILK MILLS LTD.	GDR	04-03-1994	44.99	14135.86	N.M.ROTHSCHILD/ SMITH NEW COURT	LUXEMBOURG
20	CESC LTD.	GDR-W	14-04-1994	89.25	28042.35	PARIBAS CAPITAL MARKETS	LUXEMBOURG
21	DCW LTD.	GDR	19-05-1994	25.00	7843.12	JAMES CAPEL & CO. YAMAICHI INTERNATIONAL (EUROPE) LTD.	LUXEMBOURG
22	TUBE INVESTMENTS OF INDIA LTD.	GDR	20-05-1994	45.60	14307.00	S.G.WARBURG SECURITIES LTD.	LUXEMBOURG
23	GRASIM INDUSTRIES LTD.	GDS	09-06-1994	100.00	31372.50	BARCLAYS DE ZOETE WEDD SECURITIES LTD.	LUXEMBOURG
24	CORE PARENTALS LTD.	GDR	21-06-1994	70.00	21960.75	JARDINE FLEMING	LUXEMBOURG
25	RANBAXY LABORATORIES LTD.	GDS	29-06-1994	100.00	31372.50	GOLDMAN SACHS (ASIA) LTD.	LUXEMBOURG
26	E.I.D.-PARRY (INDIA) LTD.	GDR	07-07-1994	50.00	15690.60	BANQUE PARIBAS	LUXEMBOURG
27	HINDALCO INDUSTRIES LTD.	GDR	08-07-1994	100.00	31375.00	LEHMAN BROS.SECURITIES ASIA LTD.	LUXEMBOURG
28	TATA MOTORS LTD.	GDR-W	15-07-1994	128.87	40423.30	CREDIT SUISSE FIRST BOSTON	LUXEMBOURG
29	DR.REDDY'S LABORATORIES LTD.	GDR	18-07-1994	48.00	15057.60	BARING BROS.& CO.LTD.	LUXEMBOURG
30	FINOLEX CABLES LTD.	GDR	19-07-1994	55.00	17254.88	BARCLAYS DE ZOETE WEDD SECURITIES LTD.	LUXEMBOURG
31	SANGHI POLYESTERS LTD.	GDR	28-07-1994	50.00	15685.00	JAMES CAPEL & CO.	LUXEMBOURG
32	JCT LTD.	GDR	29-07-1994	47.32	14847.83	MERRILL LYNCH INTERNATIONAL LTD.	LUXEMBOURG
33	SIV INDUSTRIES LTD.	GDR	01-08-1994	45.00	14118.75	JARDINE FLEMING	LUXEMBOURG
34	CENTURY TEXTILES & INDUSTRIES LTD.	GDR	21-09-1994	100.00	31375.00	PARIBAS CAPITAL MARKETS	LUXEMBOURG
35	HINDUSTAN DEVELOPMENT CORP.LTD.	GDR-W	21-09-1994	65.00	20392.12	BARCLAYS DE ZOETE WEDD SECURITIES LTD.	LUXEMBOURG
36	GUJARAT NARMADA VALLEY FERTILIZERS CO.LTD.	GDR	06-10-1994	55.14	17300.18	CROSBY SECURITIES LTD.	LUXEMBOURG
37	EAST INDIA HOTELS LTD.,THE	GDR	07-10-1994	40.00	12549.00	MERRILL LYNCH INTERNATIONAL LTD. DSP FINANCIAL CONSULTANTS LTD.	LONDON
38	SHRIRAM INDUSTRIAL ENTERPRISES LTD.	GDR-W	14-10-1994	40.05	12564.69	JAMES CAPEL & CO.	LONDON
39	USHA BELTRON LTD.	GDR	14-10-1994	30.00	9411.00	LAZARD BROS.& CO.LTD.	LUXEMBOURG
40	JK CORP.LTD.	GDR	17-10-1994	55.00	17254.88	BARCLAYS DE ZOETE WEDD SECURITIES LTD. PARIBAS CAPITAL MARKETS	LONDON
41	INDIA CEMENTS LTD.,THE	GDR	18-10-1994	49.50	15528.15	S.G.WARBURG SECURITIES LTD.	LUXEMBOURG
42	BAJAJ AUTO LTD.	GDR	27-10-1994	115.00	36087.00	KLEINWORT BENSON SECURITIES LTD.	LONDON
43	NEPC-MICON LTD.	GDR	14-11-1994	47.70	14968.26	JARDINE FLEMING SECURITIES LTD.	LUXEMBOURG
44	LARSEN & TOUBRO LTD.	GDS	18-11-1994	135.00	42352.87	LEHMAN BROS.SECURITIES ASIA LTD. BARCLAYS DE ZOETE WEDD LTD. J.P.MORGAN SECURITIES LTD.	LUXEMBOURG
45	RAYMOND WOOLLEN MILLS LTD.,THE	GDR	23-11-1994	60.00	18822.00	MERRILL LYNCH INTERNATIONAL LTD.	LONDON
46	ORIENTAL HOTELS LTD.	GDR	14-12-1994	30.00	9411.00	ICICI SECURITIES & FINANCE CO.LTD.	LUXEMBOURG
47	INDIAN PETROCHEMICALS CORP.LTD.	GDS	15-12-1994	85.00	26666.62	GOLDMAN SACHS (ASIA) LTD.	LUXEMBOURG
48	ASHOK LEYLAND LTD.	GDR	20-03-1995	137.77	43411.33	JARDINE FLEMING INTERNATIONAL LTD. UBS LTD.	LONDON, NASDAQ
49	INDIAN HOTELS CO.LTD.,THE	GDS	28-04-1995	86.25	27069.56	MORGAN STANLEY & CO.INTERNATIONAL	LONDON, NASDAQ
50	HIMACHAL FUTURISTIC COMMUNICATIONS LTD.	GDR	02-08-1995	50.00	15705.50	CROSBY SECURITIES LTD.	LONDON
51	FLEX INDUSTRIES LTD.	GDR	30-11-1995	30.00	10485.00	CROSBY SECURITIES LTD.	LUXEMBOURG
52	LARSEN & TOUBRO LTD.	GDR	01-03-1996	150.00	51690.00	LEHMAN BROS.SECURITIES ASIA LTD.	LUXEMBOURG
53	BSES LTD.	GDR	04-03-1996	125.00	43187.50	JARDINE FLEMING INTERNATIONAL LTD.	LONDON
54	STEEL AUTHORITY OF INDIA LTD.	GDR	07-03-1996	125.00	42668.75	MERRILL LYNCH & CO.	LONDON
55	INDO RAMA SYNTHETICS (INDIA) LTD.	GDR	21-03-1996	50.00	17500.00	ING BARINGS INTERNATIONAL FINANCE CORP.	LUXEMBOURG
56	BHARAT HOTELS LTD.	GDR	16-05-1996	19.50	6825.00	HSBC INVESTMENT BANKING	LUXEMBOURG
57	CROMPTON GREAVES LTD.	GDR	02-07-1996	50.00	17540.00	JARDINE FLEMING INTERNATIONAL LTD.	LONDON
58	INDUSTRIAL CREDIT & INVESTMENT CORP.OF INDIA LTD.,THE	GDR	02-08-1996	220.10	78366.60	J.P.MORGAN SECURITIES LTD. JARDINE FLEMING SECURITIES LTD.	LONDON
59	TATA MOTORS LTD.	GDR	06-08-1996	200.00	71600.00	CREDIT SUISSE FIRST BOSTON	LUXEMBOURG
60	KESORAM INDUSTRIES LTD.	GDR	09-08-1996	30.00	10770.00	CREDIT LYONNAIS SECURITIES (ASIA) LTD.	LUXEMBOURG
61	STATE BANK OF INDIA	GDR	03-10-1996	369.95	132442.10	MERRILL LYNCH FAR EAST LTD.	LONDON
62	PENTAFOUR SOFTWARE & EXPORTS LTD.	GDR	03-12-1996	11.70	4182.75	SOC-GEN CROSBY	LUXEMBOURG
63	VIDESH SANCHAR NIGAM LTD.	GDR	24-03-1997	526.55	188952.47	DRESDNER KLEINWORT BENSON JARDINE FLEMING INTERNATIONAL LTD. SALOMON BROTHERS INTERNATIONAL LTD.	LONDON
64	BPL CELLULAR HOLDINGS LTD.	ADR	15-05-1997	100.00	35840.00	SSKI FINANCE LTD.	LUXEMBOURG
65	PENTAFOUR SOFTWARE & EXPORTS LTD.	GDR	25-09-1997	11.16	4045.50	AMAS BANK	LUXEMBOURG
66	BPL CELLULAR HOLDINGS LTD.	ADR	25-11-1997	33.50	12818.78	SSKI FINANCE LTD.	LONDON
67	MAHANAGAR TELEPHONE NIGAM LTD.	GDR	04-12-1997	418.53	163226.70	GOLDMAN SACHS (ASIA) LLC HSBC INVESTMENT BANKING MERRILL LYNCH FAR EAST LTD.	LONDON
68	BPL CELLULAR HOLDINGS LTD.	ADR	08-05-1998	13.50	5373.00		
69	VIDESH SANCHAR NIGAM LTD.	GDR	11-02-1999	185.00	78549.52	SALOMON SMITH BARNEY INTERNATIONAL CREDIT SUISSE FIRST BOSTON	LONDON
70	INFOSYS TECHNOLOGIES LTD.	ADS	11-03-1999	70.38	29897.42	NATIONSBANCS MONTGOMERY SECURITIES LLC	NASDAQ
71	ICICI LTD.	ADS	22-09-1999	315.00	137183.13	MERRILL LYNCH & CO. MORGAN STANLEY DEAN WITTER	NYSE
72	SATYAM INFOWAY LTD.	ADS	19-10-1999	86.42	37519.24	MERRILL LYNCH INTERNATIONAL SALOMON SMITH BARNEY INTERNATIONAL	NASDAQ
73	GAIL (INDIA) LTD.	GDR	04-11-1999	249.81	108542.44	JARDINE FLEMING MORGAN STANLEY DEAN WITTER	LONDON
74	SATYAM INFOWAY LTD.	ADS	23-02-2000	149.50	65301.60	MERRILL LYNCH INTERNATIONAL SALOMON SMITH BARNEY INTERNATIONAL	NASDAQ
75	DISHNET DSL LTD.	GDR	28-02-2000	106.00	46237.20	MORGAN STANLEY DEAN WITTER	

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76	TATA TEA LTD.	GDS	02-03-2000	75.00	32737.50	CREDIT SUISSE FIRST BOSTON	LUXEMBOURG
77	SSI LTD.	GDS	24-03-2000	100.00	43650.00	MERRILL LYNCH (SINGAPORE) PTE.LTD.	LONDON
78	ICICI BANK LTD.	ADS	27-03-2000	175.00	76335.00	MERRILL LYNCH (SINGAPORE) PTE.LTD.	NYSE
79	REDDIFF.COM INDIA LTD.	ADS	19-06-2000	63.48	28369.21	MORGAN STANLEY DEAN WITTER	NASDAQ
80	SILVERLINE TECHNOLOGIES LTD.	ADS	20-06-2000	108.00	48330.00	GOLDMAN SACHS (ASIA) LLC	NYSE
81	APTECH LTD.	GDS	28-07-2000	75.00	33667.50	SALOMON SMITH BARNEY INTERNATIONAL	LONDON
82	USHA BELTRON LTD.	GDR	24-08-2000	11.38	5240.49	MORGAN STANLEY DEAN WITTER	LUXEMBOURG
83	WIPRO LTD.	ADS	24-10-2000	113.80	52837.34	ROBERT FLEMING & CO.	NYSE
84	DR.REDDY'S LABORATORIES LTD.	ADS	24-04-2001	132.78	62194.15	MORGAN STANLEY DEAN WITTER	NYSE
85	SATYAM COMPUTER SERVICES LTD.	ADS	18-05-2001	161.91	76000.55	MERRILL LYNCH & CO.	NYSE
86	PENTAMEDIA GRAPHICS LTD.	GDR	16-07-2001	19.05	8991.60	MERRILL LYNCH & CO.	LUXEMBOURG
87	HDFC BANK LTD.	ADS	25-07-2001	172.50	81299.25	AMAS BANK	NYSE
88	PENTAMEDIA GRAPHICS LTD.	GDR	12-02-2002	20.30	9884.07	MERRILL LYNCH (SINGAPORE) PTE.LTD.	LUXEMBOURG
89	PENTASOFT TECHNOLOGIES LTD.	GDR	05-05-2002	6.48	3173.26	MORGAN STANLEY	LUXEMBOURG
90	MASCON GLOBAL LTD.	GDR	30-07-2002	10.00	4873.00		LUXEMBOURG
91	HIMACHAL FUTURISTIC COMMUNICATIONS LTD.	GDR	04-09-2002	50.00	24225.00		LUXEMBOURG
92	QUINTANT SERVICES LTD.	ADR	23-01-2003	0.01	4.79		
93	AFTEK INFOSYS LTD.	GDR	10-02-2003	15.00	7153.50		LUXEMBOURG
94	MOREPEN LABORATORIES LTD.	GDR	31-03-2003	15.25	7243.75	KAUPTHING BANK	LUXEMBOURG
95	PENTAMEDIA GRAPHICS LTD.	GDR	12-06-2003	16.50	7702.20	BANK OF NEW YORK	
96	STERLING BIOTECH LTD.	GDR	03-10-2003	17.00	7728.20		LUXEMBOURG
97	APTECH LTD.	GDR	29-10-2003	14.40	6526.08	CITIGROUP GLOBAL MARKETS	LUXEMBOURG
98	BALLARPUR INDUSTRIES LTD.	GDS	18-11-2003	35.00	15939.00	BNP PARIBAS	LUXEMBOURG
99	MAARS SOFTWARE INTERNATIONAL LTD.	GDR	05-12-2003	13.05	5958.63	TAIB BANK	
100	CREST ANIMATION STUDIOS LTD.	GDR	23-01-2004	5.58	2531.09	J.P.MORGAN	LUXEMBOURG
101	ASSOCIATED CEMENT COMPANIES LTD. THE	GDS	18-03-2004	40.00	18114.00	CLSA	LUXEMBOURG
102	CRANES SOFTWARE INTERNATIONAL LTD.	GDR	31-03-2004	11.60	5033.24	RP&C INTERNATIONAL INC.	LONDON
103	ELDER PHARMACEUTICALS LTD.	GDR	30-04-2004	12.36	5484.13	CITIGROUP	LUXEMBOURG
104	MEGHMANI ORGANICS LTD.	SDS	30-07-2004	28.11	13043.97	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
105	TELEDATA INFORMATICS LTD.	GDR	10-08-2004	8.00	3716.80	JERMYN CAPITAL PARTNERS PLC	SINGAPORE
106	LIC HOUSING FINANCE LTD.	GDS	07-09-2004	29.85	13841.44	PRICEWATERHOUSECOOPERS CORP.FIN.PTE.LTD.	LUXEMBOURG
107	MICRO INKS PVT.LTD.	GDS	10-11-2004	40.00	18060.00	RP&C INTERNATIONAL LTD.	LUXEMBOURG
108	AMITEK AUTO LTD.	GDR	22-11-2004	69.00	31105.20	RP&C INTERNATIONAL INC.	LUXEMBOURG
109	GAMMON INDIA LTD.	GDR	22-12-2004	12.00	5265.60	CREDIT LYONNAIS SECURITIES ASIA	LONDON
110	MASCON GLOBAL LTD.	GDR	30-12-2004	16.20	7066.44	KOTAK INVESTMENT BANK	LUXEMBOURG
111	GRANULES INDIA LTD.	GDR	20-01-2005	8.65	3786.97	KOTAK INVESTMENT BANK	LUXEMBOURG
112	HDFC BANK LTD.	ADS	20-01-2005	300.00	131340.00	MERRILL LYNCH	NYSE
113	ESSAR PROJECTS LTD.	GDR	31-01-2005	86.00	37573.40	MERRILL LYNCH INTERNATIONAL	LUXEMBOURG
114	INDIABULLS FINANCIAL SERVICES LTD.	GDR	03-03-2005	60.00	26190.00	CITIGROUP INTERNATIONAL	LONDON
115	UTI BANK LTD.	GDR	16-03-2005	257.00	112039.15	MERRILL LYNCH	LUXEMBOURG
116	CENTURION BANK LTD.	GDR	29-03-2005	80.00	35032.00	CITIGROUP	LONDON
117	SREI INFRASTRUCTURE FINANCE LTD.	GDR	18-04-2005	35.00	15316.00	JERMYN CAPITAL PARTNERS PLC	LUXEMBOURG
118	BHARAT FORGE LTD.	GDR	19-04-2005	100.00	43760.00	CITIGROUP	LONDON
119	MOSCHIP SEMICONDUCTOR TECHNOLOGY LTD.	GDR	26-04-2005	7.29	3185.00	JP MORGAN	LUXEMBOURG
120	BAJAJ HINDUSTHAN LTD.	GDR	13-05-2005	60.00	26058.00	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
121	EMCO LTD.	GDR	23-06-2005	10.00	4357.50	CITIGROUP	LUXEMBOURG
122	VIDEOCON INDUSTRIES LTD.	GDR	28-06-2005	350.00	152460.00	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
123	APOLLO HOSPITALS ENTERPRISE LTD.	GDR	07-07-2005	75.00	32730.00	CLSA LTD.	LUXEMBOURG
124	ARVIND MILLS LTD.,THE	GDR	12-07-2005	37.19	16222.28	CITIGROUP	LUXEMBOURG
125	CREW B.O.S.PRODUCTS LTD.	GDR	25-07-2005	5.00	2176.00	KOTAK MAHINDRA (U.K.) LTD.	LUXEMBOURG
126	INDIABULLS FINANCIAL SERVICES LTD.	GDR	04-08-2005	149.59	65026.77	ABN AMRO ROTHSCHILD	LUXEMBOURG
127	IND-SWIFT LABORATORIES LTD.	GDR	16-08-2005	10.63	4630.43	ICICI SECURITIES INC.	LUXEMBOURG
128	TANEJA AEROSPACE & AVIATION LTD.	GDR	13-09-2005	7.68	3369.98	ICICI SECURITIES	LUXEMBOURG
129	KEI INDUSTRIES LTD.	GDR	19-09-2005	10.00	4390.00	CLSA SINGAPORE PTE.LTD.	LUXEMBOURG
130	JINDAL SAW LTD.	GDS	20-09-2005	74.99	32928.11	ICICI SECURITIES INC.	LUXEMBOURG
131	CESC LTD.	GDR	27-09-2005	40.00	17592.00	JP MORGAN	LUXEMBOURG
132	SUJANA UNIVERSAL INDUSTRIES LTD.	GDR	28-09-2005	16.00	7052.80	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
133	ELECTROSTEEL CASTINGS LTD.	GDR	05-10-2005	40.00	17724.00	ELARA CAPITAL ADVISORS LTD.	LONDON
134	LLOYD ELECTRIC & ENGINEERING LTD.	GDR	10-10-2005	28.75	12828.25	HSBC BANK PLC	LONDON
135	WANBURY LTD.	GDR	12-10-2005	10.00	4488.00	JERMYN CAPITAL PARTNERS PLC	LUXEMBOURG
136	INDIA CEMENTS LTD.,THE	GDS	14-10-2005	100.00	44890.00	JERMYN CAPITAL PARTNERS PLC	LUXEMBOURG
137	USHA MARTIN LTD.	GDR	27-10-2005	25.00	11277.50	ABN AMRO ROTHSCHILD	LUXEMBOURG
138	ORCHID CHEMICALS & PHARMACEUTICALS LTD.	GDR	02-11-2005	40.15	18139.77	DEUTSCHE BANK	LUXEMBOURG
139	REDDIFF.COM INDIA LTD.	ADS	09-11-2005	48.00	21984.00	ICICI SECURITIES INC.	LUXEMBOURG
140	REI AGRO LTD.	GDR	17-11-2005	30.16	13804.23	CITIGROUP GLOBAL MARKETS LTD.	LONDON
141	PATNI COMPUTER SYSTEMS LTD.	ADS	24-11-2005	125.22	57250.58	MACQUARIE BANK LTD.	NYSE
142	ICICI BANK LTD.	ADS	01-12-2005	498.00	229030.20	GOLDMAN SACHS (ASIA) LLC	NYSE
143	EVEREADY INDUSTRIES INDIA LTD.	GDR	02-12-2005	33.00	15219.60	MERRILL LYNCH & CO.	LUXEMBOURG
144	LYKA LABS LTD.	GDR	07-12-2005	5.00	2308.50	ABN AMRO ROTHSCHILD LLC	LUXEMBOURG
145	MICRO TECHNOLOGIES (INDIA) LTD.	GDR	07-12-2005	8.47	3910.60	MERRILL LYNCH INTERNATIONAL	LUXEMBOURG
146	GATEWAY DISTRIIPARKS LTD.	GDR	12-12-2005	84.97	39256.14	JP MORGAN SECURITIES LTD.	LUXEMBOURG
147	GREAT EASTERN ENERGY CORP.LTD.	GDR	13-12-2005	33.33	15351.80	RP&C INTERNATIONAL INC.	LONDON-AIM
148	NAGARJUNA CONSTRUCTION CO.LTD.	GDR	14-12-2005	120.00	55008.00	RP&C INTERNATIONAL LTD.	LUXEMBOURG
149	DWARIKESH SUGAR INDUSTRIES LTD.	GDR	15-12-2005	12.00	5460.00	CITIGROUP GLOBAL MARKETS LTD.	LUXEMBOURG
150	IL&FS INVESTSMART LTD.	GDS	15-12-2005	98.96	45026.80	CLSA SINGAPORE PTE.LTD.	LUXEMBOURG

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151	HIMATSINGKA SEIDE LTD.	GDS	21-12-2005	60.00	27222.00	ICICI SECURITIES INC.	LUXEMBOURG
152	BALRAMPUR CHINI MILLS LTD.	GDR	20-01-2006	50.00	22180.00	KOTAK MAHINDRA (U.K.) LTD. RP&C INTERNATIONAL INC. RP&C INTERNATIONAL LTD.	LUXEMBOURG
153	GAMMON INDIA LTD.	GDR	23-01-2006	100.00	44150.00	MACQUARIE BANK LTD.	LUXEMBOURG
154	TELEDATA INFORMATICS LTD.	GDR	24-01-2006	55.14	24377.39		
155	VAIBHAV GEMS LTD.	GDR	25-01-2006	69.83	30927.71	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
156	FEDERAL BANK LTD., THE	GDR	31-01-2006	79.40	35063.04	CITIGROUP MERRILL LYNCH INTERNATIONAL	LONDON
157	BAJAJ HINDUSTHAN LTD.	GDR	01-02-2006	135.60	59867.40	CITIGROUP	LUXEMBOURG
158	VALECHA ENGINEERING LTD.	GDR	03-02-2006	12.10	5351.83	JERMYN CAPITAL PARTNERS PLC	LUXEMBOURG
159	HINDALCO INDUSTRIES LTD.	GDR	16-02-2006	64.51	28577.93	JM MORGAN STANLEY PVT LTD. DSP MERRILL LYNCH LTD.	LUXEMBOURG
160	MADHUCON PROJECTS LTD.	GDR	21-02-2006	62.01	27532.44	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
161	SHREYAS SHIPPING & LOGISTICS LTD.	GDR	21-02-2006	8.00	3552.00	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
162	KRBL LTD.	GDR	24-02-2006	12.00	5334.00	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
163	ERA CONSTRUCTIONS (INDIA) LTD.	GDR	27-02-2006	30.00	13326.00	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
164	MASCON GLOBAL LTD.	GDR	27-02-2006	27.00	11993.40	RP&C INTERNATIONAL INC. RP&C INTERNATIONAL LTD.	LUXEMBOURG
165	RUCHI SOYA INDUSTRIES LTD.	GDR	09-03-2006	60.00	26730.00	ICICI SECURITIES INC.	LUXEMBOURG
166	NOIDA TOLL BRIDGE CO.LTD.	GDR	21-03-2006	49.50	21968.10		LONDON-AIM
167	MAN INDUSTRIES (INDIA) LTD.	GDR	22-03-2006	35.00	15564.50	DUBAI BANK ICICI SECURITIES INC.	DUBAI
168	DHAMPUR SUGAR MILLS LTD.	GDS	23-03-2006	53.68	23914.44	ICICI SECURITIES INC. KOTAK MAHINDRA (U.K.) LTD.	LUXEMBOURG
169	JK PAPER LTD.	GDR	30-03-2006	11.89	5313.64	SILVERDALE SERVICES LTD.	LUXEMBOURG
170	MCDOWELL & CO.LTD.	GDS	30-03-2006	130.00	58097.00	CLSA SINGAPORE PTE.LTD.	LUXEMBOURG
171	ALPS INDUSTRIES LTD.	GDR	31-03-2006	21.80	9724.98	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
172	HINDUSTAN CONSTRUCTION CO.LTD.,THE	GDS	31-03-2006	100.00	44610.00	JP MORGAN UBS INVESTMENT BANK	LUXEMBOURG
173	ROLTA INDIA LTD.	GDR	07-04-2006	103.50	46192.05	LEHMAN BROS.INTERNATIONAL (EUROPE) LTD. CANTOR FITZGERALD EUROPE	LONDON
174	BSEL INFRASTRUCTURE REALTY LTD.	GDR	10-04-2006	20.50	9171.70	BUGMAN SEILER CORPORATE FINANCE AG	LUXEMBOURG
175	CIPLA LTD.	GDS	18-04-2006	170.00	76755.00	CLSA SINGAPORE PTE.LTD. KOTAK MAHINDRA (U.K.) LTD.	LUXEMBOURG
176	GV FILMS LTD.	GDR	20-04-2006	20.50	9255.75	BUGMAN SEILER CORPORATE FINANCE AG	LUXEMBOURG
177	VISU INTERNATIONAL LTD.	GDR	24-04-2006	9.66	4352.80	CREDO CORPORATE FINANCE LTD.	LUXEMBOURG
178	KOTAK MAHINDRA BANK LTD.	GDS	27-04-2006	99.90	45014.94	CITIGROUP GLOBAL MARKETS LTD. KOTAK MAHINDRA (U.K.) LTD.	LUXEMBOURG
179	PARAMOUNT COMMUNICATIONS LTD.	GDR	02-05-2006	15.00	6735.00	ARKIOS LTD.	LUXEMBOURG
180	RAJNA SUGARS LTD.	GDR	02-05-2006	18.00	8082.00	CHARTERED CAPITAL & INVESTMENT LTD.	DUBAI
181	TRICOM INDIA LTD.	GDR	04-05-2006	5.03	2261.99	ARKIOS LTD.	LUXEMBOURG
182	SUBEX SYSTEMS LTD.	GDR	23-06-2006	135.82	62748.84	RP&C INTERNATIONAL INC. RP&C INTERNATIONAL LTD.	LUXEMBOURG
183	KLG SYSTEL LTD.	GDR	01-09-2006	7.50	3489.75	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
184	SHAH ALLOYS LTD.	GDR	15-09-2006	6.96	3210.65	SILVERDALE SERVICES LTD.	LUXEMBOURG
185	SOMA TEXTILES & INDUSTRIES LTD.	GDR	20-10-2006	17.30	7838.63	PAN ASIA ADVISORS LTD.	LUXEMBOURG
186	DR.REDDY'S LABORATORIES LTD.	ADS	17-11-2006	228.80	102982.88	CITIGROUP MERRILL LYNCH & CO.	NYSE
187	ORG INFORMATICS LTD.	GDR	06-12-2006	10.00	4451.00	ELARA CAPITAL PLC	LUXEMBOURG
188	SILVERLINE TECHNOLOGIES LTD.	GDR	12-02-2007	120.00	53016.00	ELARA CAPITAL PLC	LUXEMBOURG
189	SUJANA UNIVERSAL INDUSTRIES LTD.	GDR	15-02-2007	11.91	5251.12	PAN ASIA ADVISORS LTD.	LUXEMBOURG
190	MARG CONSTRUCTIONS LTD.	GDR	28-02-2007	20.00	8862.00	ELARA CAPITAL PLC	LUXEMBOURG
191	UTTAM GALVA STEELS LTD.	GDR	29-03-2007	29.99	13036.65	SILVERDALE SERVICES LTD.	SINGAPORE
192	IKF TECHNOLOGIES LTD.	GDR	30-03-2007	11.00	4794.90	PAN ASIA ADVISORS LTD.	LUXEMBOURG
193	INDUSIND BANK LTD.	GDR	30-03-2007	33.83	14746.50	CLSA SINGAPORE PTE.LTD.	LUXEMBOURG
194	GV FILMS LTD.	GDR	27-04-2007	40.00	16428.00	BREMER BUGMANN SEILER CAPITAL PARTNERS LTD.	LUXEMBOURG
195	INDIABULLS FINANCIAL SERVICES LTD.	GDR	09-05-2007	300.00	122730.00	GOLDMAN SACHS INTERNATIONAL LTD. MERRILL LYNCH INTERNATIONAL	LUXEMBOURG, LONDON
196	MASCON GLOBAL LTD.	GDR	01-06-2007	20.00	8108.00	RP&C INTERNATIONAL INC. RP&C INTERNATIONAL LTD.	LUXEMBOURG
197	STERILITE INDUSTRIES (INDIA) LTD.	ADS	18-06-2007	2016.00	821721.60	MERRILL LYNCH & CO. MORGAN STANLEY CITIGROUP GLOBAL MARKETS NOMURA SECURITIES	NYSE
198	ICICI BANK LTD.	ADS	19-06-2007	2460.00	1001220.00	GOLDMAN SACHS INTERNATIONAL LTD. MERRILL LYNCH INTERNATIONAL J.P.MORGAN CLSA ASIA PACIFIC MARKETS	NYSE
199	INDIABULLS REAL ESTATE LTD.	GDR	03-07-2007	400.00	162320.00	MERRILL LYNCH INTERNATIONAL	LUXEMBOURG, LONDON
200	HDFC BANK LTD.	ADS	18-07-2007	698.46	282177.84	MERRILL LYNCH INTERNATIONAL UBS INVESTMENT BANK CREDIT SUISSE JP MORGAN MORGAN STANLEY NOMURA SECURITIES DEUTSCHE BANK SECURITIES	NYSE
201	KOHINOOR BROADCASTING CORP.LTD.	GDR	20-07-2007	7.30	2944.09	PAN ASIA ADVISORS LTD.	LUXEMBOURG
202	UTI BANK LTD.	GDR	23-07-2007	218.06	87965.40	CITIGROUP GOLDMAN SACHS	LONDON
203	CAT TECHNOLOGIES LTD.	GDR	27-07-2007	6.46	2615.01	PAN ASIA ADVISORS LTD.	LUXEMBOURG
204	WEBEL-SL ENERGY SYSTEMS LTD.	GDR	09-08-2007	19.80	7999.20	SILVERDALE SERVICES LTD.	SINGAPORE
205	MAARS SOFTWARE INTERNATIONAL LTD.	GDR	10-08-2007	17.93	7292.13	PAN ASIA ADVISORS LTD.	LUXEMBOURG
206	K.S.OILS LTD.	GDR	10-09-2007	31.42	12426.61	CREDO CORPORATE FINANCE LTD.	SINGAPORE
207	CYBERMATE INFOTEK LTD.	GDR	27-09-2007	12.00	4770.00	PAN ASIA ADVISORS LTD.	LUXEMBOURG
208	SUJANA UNIVERSAL INDUSTRIES LTD.	GDR	28-09-2007	15.09	5996.77	PAN ASIA ADVISORS LTD.	LUXEMBOURG
209	FINANCIAL TECHNOLOGIES (INDIA) LTD.	GDR	11-10-2007	115.00	45206.50	MERRILL LYNCH INTERNATIONAL	LUXEMBOURG, LONDON
210	NORTHGATE TECHNOLOGIES LTD.	GDR	18-10-2007	30.00	11841.00	CITIGROUP GLOBAL MARKETS LTD.	LUXEMBOURG
211	K SERA SERA PRODUCTIONS LTD.	GDR	02-11-2007	25.00	9842.50	PAN ASIA ADVISORS LTD.	LUXEMBOURG
212	K.S.OILS LTD.	GDR	08-11-2007	20.52	8072.57	CREDO CORPORATE FINANCE LTD.	SINGAPORE
213	LARSEN & TOUBRO LTD.	GDS	13-11-2007	400.00	157560.00	LEHMAN BROS.INTERNATIONAL (EUROPE) LTD. UBS LTD.	LUXEMBOURG
214	WEST COAST PAPER MILLS LTD.,THE	GDR	30-11-2007	9.03	3582.20	SILVERDALE SERVICES LTD.	SINGAPORE
215	VISESH INFOTECNICS LTD.	GDR	04-12-2007	10.00	3943.00	HYTHE SECURITIES LTD.	SINGAPORE
216	EASUN REYROLLE LTD.	GDR	05-12-2007	15.00	5917.50	ELARA CAPITAL PLC	SINGAPORE
217	CALS REFINERIES LTD.	GDR	12-12-2007	200.00	78720.00	BBS CAPITAL PARTNERS INVEST BANK MONTENEGRO	LUXEMBOURG
218	VYAPAR INDUSTRIES LTD.	GDR	13-12-2007	19.99	7870.06	SILVERDALE SERVICES LTD.	SINGAPORE
219	GITANJALI GEMS LTD.	GDR	14-12-2007	180.00	70830.00	J.P.MORGAN SECURITIES LTD.	LONDON
220	BSEL INFRASTRUCTURE REALTY LTD.	GDR	27-12-2007	38.30	15101.69	RODMAN & RENSHAW LLC	LUXEMBOURG
221	AKSH OPTIFIBRE LTD.	GDR	08-01-2008	20.00	7854.00	ELARA CAPITAL PLC	LUXEMBOURG
222	COUNTRY CLUB (INDIA) LTD.	GDR	09-01-2008	86.90	34143.01	ELARA CAPITAL PLC	LUXEMBOURG

SL. NO.	COMPANY	INSTR.	ISSUE DATE	AMOUNT US\$M	AMOUNT (Rs.lacs)	BOOK-RUNNING LEAD MANAGERS	LISTING AT
223	CONFIDENCE PETROLEUM INDIA LTD.	GDR	11-01-2008	25.00	9822.50	ATHENA CAPITAL PARTNERS LLP	SINGAPORE
224	ACCENTIA TECHNOLOGIES LTD.	GDR	21-02-2008	23.00	9216.10	ATHENA CAPITAL PARTNERS LLP	SINGAPORE
225	ANANT RAJ INDUSTRIES LTD.	GDR	29-02-2008	150.96	60263.23	ATHENA CAPITAL PARTNERS LLP	LUXEMBOURG
226	MASCOM GLOBAL LTD.	GDR	25-03-2008	21.00	8425.20	RP&C INTERNATIONAL INC. RP&C INTERNATIONAL LTD.	LUXEMBOURG
227	HINDUJA FOUNDRIES LTD.	GDR	23-04-2008	15.00	5992.50	AMAS BANK (SWITZERLAND) LTD.	LUXEMBOURG
228	PROTO DEVELOPERS & TECHNOLOGIES LTD.	GDR	23-04-2008	12.00	4804.80	PAN ASIA ADVISORS LTD.	LUXEMBOURG
229	SANRA SOFTWARE LTD.	GDR	02-05-2008	27.50	11178.75	FUNDABILIS GMBH	LUXEMBOURG
230	BIHAR TUBES LTD.	GDR	18-06-2008	20.00	8580.00	ELARA CAPITAL PLC	LUXEMBOURG
231	SYBLY INDUSTRIES LTD.	GDR	19-06-2008	6.99	3000.81	PAN ASIA ADVISORS LTD.	LUXEMBOURG
232	ABL BIOTECHNOLOGIES LTD.	GDR	20-06-2008	6.88	2870.40	FUNDABILIS GMBH	LUXEMBOURG
233	INDUSIND BANK LTD.	GDR	24-06-2008	51.73	22212.86	CLSA SINGAPORE PTE LTD.	LUXEMBOURG
234	BECKONS INDUSTRIES LTD.	GDR	11-07-2008	5.00	2136.00	PAN ASIA ADVISORS LTD.	LUXEMBOURG
235	BRUSHMAN (INDIA) LTD.	GDR	31-07-2008	16.00	6798.40	HYTHE SECURITIES LTD.	LUXEMBOURG
236	EMPOWER INDUSTRIES INDIA LTD.	GDR	15-09-2008	2.00	918.80	PAN ASIA ADVISORS LTD.	LUXEMBOURG
237	SILVERLINE TECHNOLOGIES LTD.	GDR	06-03-2009	2.66	1370.17	ELARA CAPITAL PLC	LUXEMBOURG
238	VISHAL INFORMATION TECHNOLOGIES LTD.	GDR	25-03-2009	38.32	19478.06	HINDUJA BANK (MIDDLE EAST) LTD.	LUXEMBOURG
239	ASAHI INFRASTRUCTURE & PROJECTS LTD.	GDR	29-04-2009	5.98	3003.16	PAN ASIA ADVISORS LTD.	LUXEMBOURG
240	IT PEOPLE (INDIA) LTD.	GDR	25-05-2009	9.99	4717.28	PAN ASIA ADVISORS LTD.	LUXEMBOURG
241	AVON CORP.LTD.	GDR	19-06-2009	10.00	4813.00	PAN ASIA ADVISORS LTD.	LUXEMBOURG
242	K.S.OILS LTD.	GDR	15-07-2009	12.35	6016.92	ATHENA CAPITAL PARTNERS LLP	SINGAPORE
243	STERILITE INDUSTRIES (INDIA) LTD.	ADS	15-07-2009	1602.66	780815.95	J.P.MORGAN SECURITIES INC. MORGAN STANLEY & CO.INTERNATIONAL PLC	NYSE
244	SUZLON ENERGY LTD.	GDR	20-07-2009	108.04	52323.77	CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG CREDIT SUISSE (SINGAPORE) LTD. YES BANK LTD.	LUXEMBOURG
245	TATA STEEL LTD.	GDR	21-07-2009	500.00	241350.00	CITIGROUP GLOBAL MARKETS LTD. GOLDMAN SACHS INTERNATIONAL LTD. J.P.MORGAN SECURITIES LTD. UBS LTD.	LONDON
246	TATA POWER CO.LTD.,THE	GDR	22-07-2009	335.00	162039.50	GOLDMAN SACHS INTERNATIONAL LTD. J.P.MORGAN SECURITIES LTD.	LUXEMBOURG
247	AXIS BANK LTD.	GDR	17-09-2009	95.55	45835.33	J.P.MORGAN DEUTSCHE BANK GOLDMAN SACHS INTERNATIONAL LTD.	LONDON
248	RANA SUGARS LTD.	GDR	21-09-2009	12.30	5924.91	PAN ASIA ADVISORS LTD.	LUXEMBOURG
249	KASHYAP TECHNOLOGIES LTD.	GDR	09-10-2009	4.40	2046.00	BUGMANN STOCKER SEILER CAPITAL PARTNERS LTD.	LUXEMBOURG
250	TATA MOTORS LTD.	GDS	15-10-2009	375.00	172162.50	CITIGROUP GLOBAL MARKETS LTD. CREDIT SUISSE (SINGAPORE) LTD. J.P.MORGAN SECURITIES LTD.	LUXEMBOURG
251	K SERA SERA PRODUCTIONS LTD.	GDR	16-10-2009	29.98	13871.75	PAN ASIA ADVISORS LTD.	LUXEMBOURG
252	RISHABHDEV TECHNOCABLE LTD.	GDR	30-10-2009	5.14	2387.53	SILVERDALE SERVICES LTD.	LUXEMBOURG
253	CAT TECHNOLOGIES LTD.	GDR	06-11-2009	10.00	4682.00	PAN ASIA ADVISORS LTD.	LUXEMBOURG
254	BOMBAY RAYON FASHIONS LTD.	GDR	18-11-2009	97.09	44913.83	SILVERDALE SERVICES LTD.	SINGAPORE
255	DISH TV INDIA LTD.	GDR	23-11-2009	100.00	46490.00		LUXEMBOURG
256	FCS SOFTWARE SOLUTIONS LTD.	GDR	10-12-2009	24.10	11259.52	PROSPECT CAPITAL LTD.	LUXEMBOURG
257	SEL MANUFACTURING CO.LTD.	GDR	14-12-2009	8.51	3970.77	SILVERDALE SERVICES LTD.	LUXEMBOURG
258	STERLING INTERNATIONAL ENTERPRISES LTD.	GDR	15-12-2009	201.26	93867.66	PAN ASIA ADVISORS LTD.	LUXEMBOURG
259	SHREE ASHTAVINAYAK CINE VISION LTD.	GDR	23-12-2009	72.00	33732.00	FUNDABILIS GMBH	LUXEMBOURG
260	SUJANA METAL PRODUCTS LTD.	GDR	23-12-2009	30.00	14055.00	FUNDABILIS GMBH	LUXEMBOURG
261	SUJANA TOWERS LTD.	GDR	23-12-2009	30.00	14055.00	FUNDABILIS GMBH	LUXEMBOURG
262	BILCARE LTD.	GDR	06-01-2010	35.00	16142.00		LUXEMBOURG
263	BIRLA POWER SOLUTIONS LTD.	GDR	27-01-2010	20.00	9258.00	PAN ASIA ADVISORS LTD.	LUXEMBOURG
264	RAINBOW PAPERS LTD.	GDR	27-01-2010	27.02	12507.56	PAN ASIA ADVISORS LTD.	LUXEMBOURG
265	B.A.G.FILMS & MEDIA LTD.	GDR	15-02-2010	17.43	8084.03	FUNDABILIS GMBH	LUXEMBOURG
266	GLORY POLYFILMS LTD.	GDR	18-02-2010	3.59	1659.30	SILVERDALE SERVICES LTD.	LUXEMBOURG
267	NECTAR LIFESCIENCES LTD.	GDR	26-02-2010	34.96	16162.01	ELARA CAPITAL PLC	LUXEMBOURG
268	S.E.INVESTMENTS LTD.	GDR	10-03-2010	38.86	17646.33	FUNDABILIS GMBH	LUXEMBOURG
269	TELEDATA TECHNOLOGY SOLUTIONS LTD.	GDR	12-03-2010	36.97	16802.87	IKON CAPITAL LTD.	LUXEMBOURG
270	BIRLA COTSYN (INDIA) LTD.	GDR	15-03-2010	25.00	11395.00	PAN ASIA ADVISORS LTD.	LUXEMBOURG
271	ASHCO NIULAB INDUSTRIES LTD.	GDR	16-04-2010	10.00	4449.00	PROSPECT CAPITAL LTD.	LUXEMBOURG
272	KEMROCK INDUSTRIES & EXPORTS LTD.	GDR	29-04-2010	50.00	22285.00	ARKIOS LTD.	LUXEMBOURG
273	SEL MANUFACTURING CO.LTD.	GDR	04-05-2010	46.50	20720.40	FUNDABILIS GMBH	LUXEMBOURG
274	KBS CAPITAL MANAGEMENT LTD.	GDR	19-05-2010	2.44	1122.40	SILVERDALE SERVICES LTD.	LUXEMBOURG
275	HIRAN ORGOCHEM LTD.	GDR	20-05-2010	10.00	4675.00	IKON CAPITAL LTD.	LUXEMBOURG
276	NISSAN COPPER LTD.	GDR	20-05-2010	22.40	10472.00	PROSPECT CAPITAL LTD.	LUXEMBOURG
277	FCS SOFTWARE SOLUTIONS LTD.	GDR	25-05-2010	41.75	19789.50	PROSPECT CAPITAL LTD.	LUXEMBOURG
278	ZENITH BIRLA (INDIA) LTD.	GDR	28-05-2010	22.99	10699.55	PAN ASIA ADVISORS LTD.	LUXEMBOURG
279	BECKONS INDUSTRIES LTD.	GDR	14-06-2010	10.54	4908.48	IKON CAPITAL LTD.	LUXEMBOURG
280	RESURGERE MINES & MINERALS INDIA LTD.	GDR	25-06-2010	53.75	25015.25	PROSPECT CAPITAL LTD.	LUXEMBOURG
281	FARMAX INDIA LTD.	GDR	29-06-2010	59.93	27879.44	PROSPECT CAPITAL LTD.	LUXEMBOURG
282	JINDAL COTEX LTD.	GDR	30-06-2010	38.75	18057.50	PROSPECT CAPITAL LTD.	LUXEMBOURG
283	JUPITER BIOSCIENCE LTD.	GDR	02-07-2010	21.47	10022.20	FUNDABILIS GMBH	LUXEMBOURG
284	NU TEK INDIA LTD.	GDR	04-08-2010	29.00	13403.80	FUNDABILIS GMBH	LUXEMBOURG
285	BIRLA SHLOKA EDUTECH LTD.	GDR	06-08-2010	10.00	4602.00	PAN ASIA ADVISORS LTD.	LUXEMBOURG
286	SOUTHERN ISPAT & ENERGY LTD.	GDR	10-08-2010	10.00	4630.00	PAN ASIA ADVISORS LTD.	LUXEMBOURG
287	TULSI EXTRUSIONS LTD.	GDR	23-08-2010	14.33	6679.21	PROSPECT CAPITAL LTD.	LUXEMBOURG
288	COX & KINGS LTD.	GDR	24-08-2010	65.00	30413.50	MORGAN STANLEY & CO.INTERNATIONAL PLC JIFL SECURITIES PTE LTD.	LUXEMBOURG
289	AKSH OPTIFIBRE LTD.	GDR	01-09-2010	25.00	11717.50	PROSPECT CAPITAL LTD.	LUXEMBOURG
290	SYNCOM HEALTHCARE LTD.	GDR	03-09-2010	20.75	9684.02	PROSPECT CAPITAL LTD.	LUXEMBOURG
291	SEL MANUFACTURING CO.LTD.	GDR	09-09-2010	35.00	16296.00	FUNDABILIS GMBH	LUXEMBOURG
292	SURYA PHARMACEUTICAL LTD.	GDR	12-10-2010	25.00	11185.00	FUNDABILIS GMBH	LUXEMBOURG
293	BOMBAY RAYON FASHIONS LTD.	GDR	22-10-2010	105.80	46496.68	SILVERDALE SERVICES LTD.	SINGAPORE
294	CHROMATIC INDIA LTD.	GDR	22-10-2010	35.78	15907.79	PROSPECT CAPITAL LTD.	LUXEMBOURG
295	JUPITER BIOSCIENCE LTD.	GDR	22-10-2010	68.25	30343.95	FUNDABILIS GMBH	LUXEMBOURG
296	KARUTURI GLOBAL LTD.	GDR	22-10-2010	21.94	9754.52		SINGAPORE
297	NAKODA LTD.	GDR	26-11-2010	24.25	11091.95	PROSPECT CAPITAL LTD.	LUXEMBOURG
298	BHORUKA ALUMINIUM LTD.	GDR	03-12-2010	10.38	4680.34	PAN ASIA ADVISORS LTD.	LUXEMBOURG
299	NU TEK INDIA LTD.	GDR	14-12-2010	44.40	19984.44	FUNDABILIS GMBH	LUXEMBOURG
300	AQUA LOGISTICS LTD.	GDR	10-02-2011	62.38	28432.80	PROSPECT CAPITAL LTD.	LUXEMBOURG
301	TRANSGENE BIOTEK LTD.	GDR	22-02-2011	23.00	10396.00	FUNDABILIS GMBH	LUXEMBOURG
302	RASOYA PROTEINS LTD.	GDR	01-03-2011	32.00	14438.40	PAN ASIA ADVISORS LTD.	LUXEMBOURG
303	KARUR K.C.P.PACKKAGINGS LTD.	GDR	17-03-2011	11.25	5089.50	SILVERDALE SERVICES LTD.	LUXEMBOURG
304	WINSOME YARNS LTD.	GDR	29-03-2011	13.24	5914.31	PAN ASIA ADVISORS LTD.	LUXEMBOURG
305	WINSOME TEXTILE INDUSTRIES LTD.	GDR	31-03-2011	10.00	4465.00	PAN ASIA ADVISORS LTD.	LUXEMBOURG
306	TEXMO PIPES & PRODUCTS LTD.	GDR	11-04-2011	10.00	4420.00	PAN ASIA ADVISORS LTD.	LUXEMBOURG
307	VIKASH METAL & POWER LTD.	GDR	12-04-2011	12.00	5304.00	PAN ASIA ADVISORS LTD.	LUXEMBOURG
308	SURYACHAKRA POWER CORP.LTD.	GDR	26-04-2011	23.00	10255.70	CAPITAL SYSTEMATICS LTD.	LUXEMBOURG
309	NEHA INTERNATIONAL LTD.	GDR	27-04-2011	20.00	8880.00	SILVERDALE SERVICES LTD.	LUXEMBOURG
310	INDOWIND ENERGY LTD.	GDR	13-05-2011	18.15	8151.16	CAPITAL SYSTEMATICS LTD.	LUXEMBOURG

SL. NO.	COMPANY	INSTR.	ISSUE DATE	AMOUNT US\$M	AMOUNT (Rs.lacs)	BOOK-RUNNING LEAD MANAGERS	LISTING AT
311	SOUTHERN ISPAT & ENERGY LTD.	GDR	10-06-2011	19.99	8939.53	PAN ASIA ADVISORS LTD.	LUXEMBOURG
312	PANAMA PETROCHEM LTD.	GDR	20-07-2011	14.00	6224.44	QUEST PARTNERS S.A.	LUXEMBOURG
313	NEO CORP INTERNATIONAL LTD.	GDR	05-08-2011	23.10	10349.49	STREAM ADVISORS SWITZERLAND SARL	LUXEMBOURG
314	EDSERV SOFTSYSTEMS LTD.	GDR	10-08-2011	23.89	10799.67	PAN ASIA ADVISORS LTD.	LUXEMBOURG
315	GEMMIA OILTECH (INDIA) LTD.	GDR	16-08-2011	75.00	33936.75		
316	WELSPUN CORP LTD.	GDR	18-08-2011	115.00	52452.08	ICICI SECURITIES INC.	SINGAPORE
317	TRANSGENE BIOTEK LTD.	GDR	03-10-2011	17.50	8649.20	FUNDABILIS GMBH	LUXEMBOURG
318	KEMROCK INDUSTRIES & EXPORTS LTD.	GDR	14-12-2011	30.00	16073.10	ARKIOS LTD.	LUXEMBOURG
319	VIDEOCON INDUSTRIES LTD.	GDR	22-05-2012	51.02	28002.07		LUXEMBOURG
320	SEL MANUFACTURING CO.LTD.	GDR	01-06-2012	43.21	24164.40	ARKIOS LTD.	LUXEMBOURG
321	INDUSTRIAL INVESTMENT TRUST LTD.	GDS	15-06-2012	59.89	33394.79	ELARA CAPITAL PLC	LUXEMBOURG
322	RAJ OIL MILLS LTD.	GDS	24-07-2012	7.76	4346.76	ARKIOS LTD.	LUXEMBOURG
323	ZYLOG SYSTEMS LTD.	GDS	25-04-2013	20.00	10834.30	ARKIOS LTD.	LUXEMBOURG
324	ZEE LEARN LTD.	GDR	22-05-2013	20.00	11104.40	FIRST INTERNATIONAL GROUP PLC	LUXEMBOURG
325	VIDEOCON INDUSTRIES LTD.	GDR	19-12-2014	45.22	28516.37		LUXEMBOURG
326	HDFC BANK LTD.	ADR	04-02-2015	1270.72	783780.10	BOFA MERRILL LYNCH CREDIT SUISSE J.P.MORGAN MORGAN STANLEY BARCLAYS GOLDMAN SACHS NOMURA UBS INVESTMENT BANK	NYSE
327	VIDEOCON D2H LTD.	ADR	31-03-2015	325.00	203420.75		NASDAQ
328	HINDUJA FOUNDRIES LTD.	GDR	18-03-2016	59.94	39925.31	ICICI SECURITIES INC.	LUXEMBOURG
329	HDFC BANK LTD.	ADR	02-08-2018	1820.00	1244090.12	BOFA MERRILL LYNCH CREDIT SUISSE J.P.MORGAN MORGAN STANLEY BNP PARIBAS GOLDMAN SACHS NOMURA UBS INVESTMENT BANK	NYSE
				31665.70	13969008.02		
CONVERTIBLE BONDS							
1	ESSAR GUJARAT LTD.	CB	15-07-1993	75.00	23700.00	MERRILL LYNCH INTERNATIONAL LTD.	LUXEMBOURG
2	SCICI LTD.	CB	15-10-1993	100.00	31530.00	BARCLAYS DE ZOEETE WEDD LTD.	LUXEMBOURG
3	JINDAL STRIPS LTD.	CB	27-10-1993	55.00	17286.50	KLEINWORT BENSON LTD.	LUXEMBOURG
4	RELIANCE INDUSTRIES LTD.	CB	29-10-1993	140.00	44002.00	MORGAN STANLEY & CO.	LUXEMBOURG
5	GUJARAT AMBUJA CEMENTS LTD.	CB	26-11-1993	80.00	25152.00	ROBERT FLEMING & CO.	LUXEMBOURG
6	STERLITE INDUSTRIES (INDIA) LTD.	CB	22-12-1993	100.00	31372.50	ROBERT FLEMING & CO.	LUXEMBOURG
7	INDUSTRIAL CREDIT & INVESTMENT CORP.OF INDIA LTD.,THE	CB	26-01-1994	200.00	62880.00	J.P.MORGAN & CO.	LUXEMBOURG
8	TATA IRON & STEEL CO.LTD.,THE	CB	01-02-1994	100.00	31440.00	CREDIT SUISSE FIRST BOSTON	LUXEMBOURG
9	BHARAT FORGE LTD.	CB	04-02-1994	13.82	4345.01	SWISS BANK CORP.	-
10	NIPPON DENRO ISPAT LTD.	CB	03-03-1994	125.00	39275.00	S.G.WARBURG SECURITIES LTD.	LUXEMBOURG
11	BALLARPUR INDUSTRIES LTD.	CB	27-05-1994	35.00	10981.25	CITICORP INTERNATIONAL LTD.	LUXEMBOURG
12	SOUTHERN PETROCHEMICAL INDUSTRIES CORP.LTD.	CB	30-06-1994	59.93	18800.04	CREDIT SUISSE	
13	MAHINDRA & MAHINDRA LTD.	CB	01-07-1996	115.00	40365.00	GOLDMAN SACHS (ASIA) LTD.	LONDON
14	RELIANCE PETROLEUM LTD.	CB	01-08-1996	100.00	35650.00	UNION BANK OF SWITZERLAND BANK OF NEW YORK	LUXEMBOURG
15	GLOBAL TELE-SYSTEMS LTD.	CB	24-10-1996	47.81	17092.08	DEUTSCHE MORGAN GRENFELL CREDIT SUISSE	-
16	DUNCANS INDUSTRIES LTD.	CB	14-11-1996	39.43	14194.80	CREDIT SUISSE	
17	TAMILNADU PETROPRODUCTS LTD.	CB	26-11-1996	35.07	12590.13	CREDIT SUISSE	-
18	INDIAN PETROCHEMICALS CORP.LTD.	CB	01-02-1997	175.00	62825.00	GOLDMAN SACHS (ASIA) LTD.	LUXEMBOURG
19	JINDAL STRIPS LTD.	CB	16-12-1999	26.50	11540.75	CLSA GLOBAL EMERGING MARKETS	LUXEMBOURG
20	BSES LTD.	CB	07-10-2002	126.60	61211.10	STANDARD CHARTERED BANK	LUXEMBOURG
21	HIMACHAL FUTURISTIC COMMUNICATIONS LTD.	CB	30-05-2003	17.00	8010.91	CREDO CORPORATE FINANCE LTD.	LUXEMBOURG
22	TATA MOTORS LTD.	CB	31-07-2003	100.00	46450.00	CITIGROUP MERRILL LYNCH & CO.	LUXEMBOURG
23	STERLITE INDUSTRIES (INDIA) LTD.	CB	21-10-2003	50.00	22665.00	JP MORGAN	
24	BALLARPUR INDUSTRIES LTD.	CB	18-11-2003	45.00	20493.00	INTERNATIONAL FINANCE CORP. NEDERLANDSE FINANCIERINGS DEUTSCHE INVESTITIONS	LUXEMBOURG
25	INDIAN HOTELS CO.LTD.,THE	CB	11-02-2004	150.00	67935.00	CITIGROUP MERRILL LYNCH & CO. MORGAN STANLEY	LONDON
26	ASSOCIATED CEMENT COMPANIES LTD.,THE	CB	18-03-2004	60.00	27171.00	CITIGROUP	LONDON
27	RELIAANCE ENERGY LTD.	CB	23-03-2004	178.00	79975.40	DEUTSCHE BANK	SINGAPORE
28	TATA MOTORS LTD.	CB	27-04-2004	100.00	44140.00	MERRILL LYNCH & CO. MORGAN STANLEY CITIGROUP JP MORGAN	SINGAPORE
29	TATA MOTORS LTD.	CB	27-04-2004	300.00	132420.00	MERRILL LYNCH & CO. MORGAN STANLEY CITIGROUP JP MORGAN	SINGAPORE
30	ZEE TELEFILMS LTD.	CB	28-04-2004	100.00	44260.00	UBS INVESTMENT BANK CITIGROUP	SINGAPORE
31	ASHOK LEYLAND LTD.	CB	29-04-2004	100.00	44235.00	CITIGROUP UBS INVESTMENT BANK	LONDON
32	JUBILANT ORGANOSYS LTD.	CB	04-05-2004	35.00	15645.00	ABN AMRO ROTHSCHILD	SINGAPORE
33	MAHINDRA & MAHINDRA LTD.	CB	07-05-2004	100.00	44660.00	ABN AMRO ROTHSCHILD KOTAK INVESTMENT BANK	SINGAPORE
34	BHARTI TELE-VENTURES LTD.	CB	12-05-2004	115.00	52233.00	ABN AMRO BANK DEUTSCHE BANK	SINGAPORE
35	TATA TELESERVICES LTD.	CB	01-06-2004	125.00	56812.50	DEUTSCHE BANK	SINGAPORE
36	ALOK INDUSTRIES LTD.	CB	07-07-2004	28.88	13306.46	JERMYN CAPITAL PARTNERS PLC	LUXEMBOURG
37	GTL LTD.	CB	17-08-2004	64.50	29889.30		
38	SUBEX SYSTEMS LTD.	CB	14-09-2004	10.00	4622.00	RP&C INTERNATIONAL INC. RP&C INTERNATIONAL LTD.	LUXEMBOURG
39	ADANI EXPORTS LTD.	CB	20-09-2004	38.00	17436.30	JP MORGAN	
40	STERLING BIOTECH LTD.	CB	21-09-2004	70.00	32102.00	MERRILL LYNCH INTERNATIONAL	LUXEMBOURG
41	UNITED PHOSPHORUS LTD.	CB	30-09-2004	75.00	34522.50	BANK JULIUS BAER & CO.LTD.	
42	WOCKHARDT LTD.	CB	25-10-2004	110.00	50347.00	JP MORGAN	HONGKONG
43	SUN PHARMACEUTICAL INDUSTRIES LTD.	CB	26-11-2004	350.00	157850.00	JP MORGAN	SINGAPORE
44	LARSEN & TOUBRO LTD.	CB	29-11-2004	150.00	67575.00	CITIGROUP GLOBAL MARKETS LTD. ARN AMRO ROTHSCHILD	LUXEMBOURG, HONGKONG

SL. NO.	COMPANY	INSTR.	ISSUE DATE	AMOUNT US\$M	AMOUNT (Rs.lacs)	BOOK-RUNNING LEAD MANAGERS	LISTING AT
45	WELSPUN-GUJARAT STAHL ROHREN LTD.	CB	14-12-2004	40.00	17680.00	RP&C INTERNATIONAL INC. RP&C INTERNATIONAL LTD.	LUXEMBOURG
46	JINDAL STAINLESS LTD.	CB	17-12-2004	50.00	21925.00	MORGAN STANLEY	SINGAPORE
47	NATCO PHARMA LTD.	CB	30-12-2004	13.50	5888.70	JERMYN CAPITAL PARTNERS PLC	LUXEMBOURG
48	JINDAL STAINLESS LTD.	CB	07-01-2005	10.00	4390.00	MORGAN STANLEY	LUXEMBOURG
49	TATA CHEMICALS LTD.	CB	26-01-2005	150.00	65475.00	CITIGROUP MERRILL LYNCH INTERNATIONAL DEUTSCHE BANK	SINGAPORE
50	ESSAR OIL LTD.	CB	31-01-2005	166.00	72591.80	CLSA ASIA PACIFIC MARKETS	LUXEMBOURG
51	ESSAR SHIPPING LTD.	CB	31-01-2005	47.00	20553.10	CLSA ASIA PACIFIC MARKETS	LUXEMBOURG
52	GLENMARK PHARMACEUTICALS LTD.	CB	15-02-2005	70.00	30646.00	JP MORGAN	SINGAPORE
53	JAIPRAKASH ASSOCIATES LTD.	CB	16-02-2005	100.00	43820.00	BARCLAYS CAPITAL	SINGAPORE
54	MONNET ISPAT LTD.	CB	18-02-2005	60.00	26250.00	MERRILL LYNCH INTERNATIONAL	SINGAPORE
55	TATA POWER CO.LTD.,THE	CB	24-02-2005	200.00	87360.00	JP MORGAN	SINGAPORE
56	GUJARAT NRE COKE LTD.	CB	14-03-2005	55.00	23936.00	JERMYN CAPITAL PARTNERS PLC	LUXEMBOURG
57	GRABAL ALOK IMPEX LTD.	CB	24-03-2005	10.00	4383.00	JERMYN CAPITAL PARTNERS PLC	LUXEMBOURG
58	AARTI DRUGS LTD.	CB	08-04-2005	12.75	5580.68	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
59	STERLING BIOTECH LTD.	CB	18-04-2005	20.00	8752.00	CREDO CORPORATE FINANCE LTD.	LUXEMBOURG
60	STRIDES ARCOLAB LTD.	CB	18-04-2005	40.00	17512.00	DEUTSCHE BANK	SINGAPORE
61	BHARAT FORGE LTD.	CB	19-04-2005	120.00	52512.00	CITIGROUP JP MORGAN	LUXEMBOURG
62	MERCATOR LINES LTD.	CB	26-04-2005	60.00	26214.00	BARCLAYS BANK	SINGAPORE
63	BAJAJ HINDUSTHAN LTD.	CB	13-05-2005	50.00	21715.00	CITIGROUP	LUXEMBOURG
64	ALOK INDUSTRIES LTD.	CB	20-05-2005	70.00	30492.00		LUXEMBOURG
65	JUBILANT ORGANOSYS LTD.	CB	23-05-2005	100.00	43490.00	J.P.MORGAN	SINGAPORE
66	AMTEK AUTO LTD.	CB	02-06-2005	150.00	65640.00	BANK OF INDIA ICICI BANK LTD.	SINGAPORE
67	AFTEK INFOSYS LTD.	CB	24-06-2005	34.50	15028.20	JEFFERIES INTERNATIONAL LTD.	LUXEMBOURG
68	REI AGRO LTD.	CB	07-07-2005	32.20	14052.08	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
69	BALLARPUR INDUSTRIES LTD.	CB	12-07-2005	60.00	26118.00	J.P.MORGAN SECURITIES LTD.	SINGAPORE
70	MOTHERSON SUMI SYSTEMS LTD.	CB	15-07-2005	60.00	26112.00	NOMURA INTERNATIONAL (HONG KONG) LTD. ICICI SECURITIES INC.	SINGAPORE
71	HEG LTD.	CB	29-07-2005	28.75	12621.25	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
72	MAHARASHTRA SEAMLESS LTD.	CB	29-07-2005	75.00	32617.50	DEUTSCHE BANK	SINGAPORE
73	UTTAM GALVA STEELS LTD.	CB	04-08-2005	45.00	19579.50	MACQUARIE BANK LTD.	SINGAPORE
74	AUROBINDO PHARMA LTD.	CB	10-08-2005	60.00	26118.00	BARCLAYS BANK PLC	SINGAPORE
75	DISHMAN PHARMACEUTICALS & CHEMICALS LTD.	CB	18-08-2005	50.00	21780.00	RABOBANK INTERNATIONAL	SINGAPORE
76	MCNALLY BHARAT ENGINEERING CO.LTD.	CB	26-08-2005	7.00	3061.10	JERMYN CAPITAL PARTNERS PLC	LUXEMBOURG
77	SATNAM OVERSEAS LTD.	CB	30-08-2005	20.00	8804.00	JERMYN CAPITAL PARTNERS PLC	LUXEMBOURG
78	PSL LTD.	CB	01-09-2005	40.00	17648.00	DEUTSCHE BANK	SINGAPORE
79	HOTEL LEE LAVENTURE LTD.	CB	08-09-2005	74.55	32697.63	MACQUARIE BANK LTD.	SINGAPORE
80	MEGASOFT LTD.	CB	16-09-2005	8.00	3509.60	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
81	ZIGOM ELECTRONIC SECURITY SYSTEMS LTD.	CB	16-09-2005	11.00	4825.70	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
82	AMTEK INDIA LTD.	CB	22-09-2005	60.00	26340.00	BARCLAYS CAPITAL	
83	GUJARAT HEAVY CHEMICALS LTD.	CB	22-09-2005	80.50	35339.50	JEFFERIES INTERNATIONAL LTD.	
84	HOUSING DEVELOPMENT FINANCE CORP.LTD.	CB	29-09-2005	500.00	219750.00	BARCLAYS CAPITAL ABN AMRO CITIGROUP J.P.MORGAN	SINGAPORE
85	STERLING BIOTECH LTD.	CB	29-09-2005	175.00	76982.50	BARCLAYS CAPITAL	SINGAPORE
86	SURYA PHARMACEUTICAL LTD.	CB	29-09-2005	12.00	5278.80	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
87	AMTEK INDIA LTD.	CB	12-10-2005	75.00	33705.00	BARCLAYS CAPITAL	SINGAPORE
88	DECCAN CHRONICLE HOLDINGS LTD.	CB	12-10-2005	54.02	24276.59	J.P.MORGAN	SINGAPORE
89	GRAPHITE INDIA LTD.	CB	19-10-2005	40.00	18128.00	BARCLAYS CAPITAL	SINGAPORE
90	HIKAL LTD.	CB	21-10-2005	25.00	11272.50	RABOBANK INTERNATIONAL	SINGAPORE
91	SINTEX INDUSTRIES LTD.	CB	24-10-2005	50.00	22570.00	J.P.MORGAN	SINGAPORE
92	ORCHID CHEMICALS & PHARMACEUTICALS LTD.	CB	02-11-2005	42.50	19163.25	CITIGROUP GLOBAL MARKETS LTD.	LUXEMBOURG
93	MARKSANS PHARMA LTD.	CB	08-11-2005	50.00	22995.00	DEUTSCHE BANK	SINGAPORE
94	SHANTHI GEARS LTD.	CB	14-11-2005	15.00	6850.50	EMG CORPORATE FINANCE SBI CAPITAL MARKETS LTD.	
95	BALKRISHNA INDUSTRIES LTD.	CB	25-11-2005	40.00	18312.00	RABOBANK INTERNATIONAL	SINGAPORE
96	WELSPUN-GUJARAT STAHL ROHREN LTD.	CB	28-11-2005	75.00	34455.00	CITIGROUP GLOBAL MARKETS LTD.	SINGAPORE
97	BHARATI SHIPYARD LTD.	CB	30-11-2005	100.00	45940.00	CITIGROUP	
98	JBF INDUSTRIES LTD.	CB	30-11-2005	34.50	15842.40	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
99	SPICEJET LTD.	CB	06-12-2005	80.00	36944.00	JERMYN CAPITAL PARTNERS PLC	LUXEMBOURG
100	ADLABS FILMS LTD.	CB	08-12-2005	100.00	46330.00	BARCLAYS CAPITAL	SINGAPORE
101	IVRCL INFRASTRUCTURES & PROJECTS LTD.	CB	08-12-2005	65.00	30114.50	CITIGROUP ABN AMRO ROTHSCCHILD	SINGAPORE
102	PRAJAY ENGINEERS SYNDICATE LTD.	CB	16-12-2005	15.00	6807.00	JERMYN CAPITAL PARTNERS PLC	SINGAPORE
103	ELECON ENGINEERING CO.LTD.	CB	20-12-2005	9.00	4052.70		
104	SHIV-VANI OIL & GAS EXPLORATION SERVICES LTD.	CB	20-12-2005	55.00	24766.50	BARCLAYS CAPITAL	SINGAPORE
105	BILCARE LTD.	CB	21-12-2005	55.00	24953.50	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
106	DOLPHIN OFFSHORE ENTERPRISES (INDIA) LTD.	CB	22-12-2005	15.00	6798.00	RABOBANK INTERNATIONAL	SINGAPORE
107	GENUS OVERSEAS ELECTRONICS LTD.	CB	05-01-2006	10.00	4467.00	SILVERDALE SERVICES LTD.	LUXEMBOURG
108	LUPIN LABORATORIES LTD.	CB	06-01-2006	100.00	44660.00	MERRILL LYNCH	SINGAPORE
109	UNITED PHOSPHORUS LTD.	CB	06-01-2006	150.00	66990.00	UBS	SINGAPORE
110	GLENMARK PHARMACEUTICALS LTD.	CB	10-01-2006	30.00	13314.00	JP MORGAN	SINGAPORE
111	LARSEN & TOUBRO LTD.	CB	27-01-2006	99.70	44017.55	CITIGROUP ABN AMRO ROTHSCCHILD	SINGAPORE
112	BAJAJ HINDUSTHAN LTD.	CB	01-02-2006	120.00	52980.00	CITIGROUP	LUXEMBOURG
113	VIDEOCON INDUSTRIES LTD.	CB	03-02-2006	90.00	39807.00	DBS BANK LTD. LEHMAN BROS.	SINGAPORE
114	PANACEA BIOTEC LTD.	CB	13-02-2006	100.00	44260.00	MERRILL LYNCH INTERNATIONAL	SINGAPORE
115	NAHAR INDUSTRIAL ENTERPRISES LTD.	CB	15-02-2006	45.00	19921.50	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
116	MAHAVIR SPINNING MILLS LTD.	CB	16-02-2006	60.00	26580.00	DEUTSCHE BANK	SINGAPORE
117	MONNET ISPAT LTD.	CB	28-02-2006	60.00	26664.00	JP MORGAN	SINGAPORE
118	HIMACHAL FUTURISTIC COMMUNICATIONS LTD.	CB	07-03-2006	33.00	14628.90	FIRST GLOBAL (UK) LTD.	LUXEMBOURG
119	JAIPRAKASH ASSOCIATES LTD.	CB	09-03-2006	199.06	86681.23	BARCLAYS CAPITAL	SINGAPORE
120	SIMBHAOLI SUGAR MILLS LTD.,THE	CB	10-03-2006	33.00	14685.00	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
121	3I INFOTECH LTD.	CB	16-03-2006	50.00	22205.00	UBS INVESTMENT BANK ICICI SECURITIES	SINGAPORE
122	CRANES SOFTWARE INTERNATIONAL LTD.	CB	17-03-2006	50.61	22480.96	BARCLAYS CAPITAL	SINGAPORE
123	RANBAXY LABORATORIES LTD.	CB	17-03-2006	440.00	195448.00	CITIGROUP DEUTSCHE BANK MORGAN STANLEY UBS	SINGAPORE
124	TATA MOTORS LTD.	CN	20-03-2006	99.96	44422.22	CITIGROUP	SINGAPORE
125	JAIN IRRIGATION SYSTEMS LTD.	CB	29-03-2006	60.00	26814.00	MORGAN STANLEY	SINGAPORE
126	MCDOWELL & CO.LTD.	CB	29-03-2006	100.00	44690.00	CITIGROUP	SINGAPORE
127	JK PAPER LTD.	CB	30-03-2006	5.00	2230.50	SILVERDALE SERVICES LTD.	LUXEMBOURG
128	HINDUSTAN CONSTRUCTION CO.LTD.,THE	CB	31-03-2006	100.00	44610.00	JP MORGAN UBS INVESTMENT BANK	LUXEMBOURG

SL. NO.	COMPANY	INSTR.	ISSUE DATE	AMOUNT US\$M	AMOUNT (Rs.lacs)	BOOK-RUNNING LEAD MANAGERS	LISTING AT
129	ABAN LOYD CHILES OFFSHORE LTD.	CB	04-04-2006	100.00	44610.00	BARCLAYS CAPITAL	SINGAPORE
130	RASANDIK ENGINEERING INDUSTRIES (I) LTD.	CB	04-04-2006	10.00	4474.00	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
131	HIMACHAL FUTURISTIC COMMUNICATIONS LTD.	CB	07-04-2006	20.00	8926.00	FIRST GLOBAL (UK) LTD.	LUXEMBOURG
132	JCT LTD.	CB	07-04-2006	34.50	15397.35	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
133	PUNJ LLOYD LTD.	CB	07-04-2006	125.00	55787.50	CITIGROUP GLOBAL MARKETS	SINGAPORE
134	S.KUMARS NATIONWIDE LTD.	CB	10-04-2006	50.00	22370.00	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
135	GUJARAT NRE COKE LTD.	CB	11-04-2006	60.00	26844.00	KBC FINANCIAL PRODUCTS UK LTD.	LUXEMBOURG
136	MAHINDRA & MAHINDRA LTD.	CB	13-04-2006	200.00	90600.00	SILVERDALE SERVICES LTD.	SINGAPORE
137	SICAL LOGISTICS LTD.	CB	18-04-2006	75.00	33862.50	ABN AMRO ROTHSCCHILD	SINGAPORE
138	GV FILMS LTD.	CB	20-04-2006	4.50	2031.75	CITIGROUP GLOBAL MARKETS	LUXEMBOURG
139	SHRINGAR CINEMAS LTD.	CB	21-04-2006	20.00	9018.00	MORGAN STANLEY & CO.INTERNATIONAL	SINGAPORE
140	NECTAR LIFESCIENCES LTD.	CB	25-04-2006	35.00	15690.50	DEUTSCHE BANK	SINGAPORE
141	KARUR K.C.P.PACKKAGINGS LTD.	CB	26-04-2006	10.00	4503.00	SILVERDALE SERVICES LTD.	LUXEMBOURG
142	BHARAT FORGE LTD.	CB	28-04-2006	79.90	36730.03	CITIGROUP	SINGAPORE
143	VENUS REMEDIES LTD.	CB	02-05-2006	12.00	5388.00	ELARA CAPITAL ADVISORS LTD.	LUXEMBOURG
144	MSK PROJECTS (INDIA) LTD.	CB	04-05-2006	8.00	3597.60	ARKIOS LTD.	LUXEMBOURG
145	RELIANCE COMMUNICATION VENTURES LTD.	CB	05-05-2006	500.00	224400.00	DEUTSCHE BANK	SINGAPORE
146	INDIA CEMENTS LTD., THE	CB	11-05-2006	75.00	33802.50	ABN AMRO ROTHSCCHILD	SINGAPORE
147	AUROBINDO PHARMA LTD.	CB	16-05-2006	200.00	91220.00	DEUTSCHE BANK AG	SINGAPORE
148	JUBILANT ORGANOSYS LTD.	CB	19-05-2006	200.00	90920.00	BARCLAYS CAPITAL	SINGAPORE
149	JUBILANT ORGANOSYS LTD.	CB	20-05-2006	0.40	181.84	DEUTSCHE BANK	SINGAPORE
150	ANKUR DRUGS & PHARMA LTD.	CB	25-05-2006	16.00	7297.60	J.P.MORGAN SECURITIES LTD.	SINGAPORE
151	SAKTHI SUGARS LTD.	CB	30-05-2006	60.00	27714.00	CREDITO CORPORATE FINANCE LTD.	SINGAPORE
152	KANORIA CHEMICALS & INDUSTRIES LTD.	CB	31-05-2006	20.00	9286.00	CITIGROUP	LUXEMBOURG
153	JINDAL SAW LTD.	CB	01-06-2006	80.20	37068.44	SILVERDALE SERVICES LTD.	SINGAPORE
154	AMTEK AUTO LTD.	CB	15-06-2006	250.00	114775.00	BARCLAYS CAPITAL	SINGAPORE
155	MARG CONSTRUCTIONS LTD.	CB	22-06-2006	12.50	5751.25	DEUTSCHE BANK	SINGAPORE
156	ELECTROSTEEL CASTINGS LTD.	CB	25-06-2006	75.00	34755.00	J.P.MORGAN SECURITIES LTD.	LUXEMBOURG
157	HELIOS & MATHESON INFORMATION TECHNOLOGY LTD.	CB	07-07-2006	25.00	11530.00	CITIGROUP GLOBAL MARKETS LTD.	SINGAPORE
158	GENUS OVERSEAS ELECTRONICS LTD.	CB	14-07-2006	7.50	3482.25	RP&C INTERNATIONAL INC.	LUXEMBOURG
159	PRAJAY ENGINEERS SYNDICATE LTD.	CB	18-07-2006	60.00	28038.00	RP&C INTERNATIONAL LTD.	SINGAPORE
160	VIDEOCON INDUSTRIES LTD.	CB	24-07-2006	105.00	49276.50	SILVERDALE SERVICES LTD.	SINGAPORE
161	RADICO KHAITAN LTD.	CB	26-07-2006	50.00	23280.00	BNP PARIBAS	SINGAPORE
162	SAYAJI HOTELS LTD.	CB	28-07-2006	7.50	3492.00	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
163	ZENITH COMPUTERS LTD.	CB	04-08-2006	12.00	5355.60	SILVERDALE SERVICES LTD.	LUXEMBOURG
164	SHAH ALLOYS LTD.	CB	15-09-2006	10.00	4613.00	SBICAP (UK) LTD.	LUXEMBOURG
165	ZENITH INFOTECH LTD.	CB	20-09-2006	33.00	15196.50	SILVERDALE SERVICES LTD.	SINGAPORE
166	NAVA BHARAT VENTURES LTD.	CB	29-09-2006	44.70	20544.12	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
167	3I INFOTECH LTD.	CB	06-10-2006	19.02	8675.02	EDELWEISS CAPITAL LTD.	SINGAPORE
168	BHAGYANAGAR INDIA LTD.	CB	10-10-2006	15.00	6861.00	LEHMAN BROS.INTERNATIONAL (EUROPE) LTD.	LUXEMBOURG
169	EDUCOMP SOLUTIONS LTD.	CB	13-10-2006	25.00	11372.50	SILVERDALE SERVICES LTD.	SINGAPORE
170	RELIANCE NATURAL RESOURCES LTD.	CB	17-10-2006	300.00	136080.00	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
171	MCNALLY BHARAT ENGINEERING CO.LTD.	CB	19-10-2006	10.00	4532.00	BARCLAYS CAPITAL	LUXEMBOURG
172	CORE PROJECTS & TECHNOLOGIES LTD.	CB	13-11-2006	12.25	5500.25	ELARA CAPITAL PLC	SINGAPORE
173	PARAMOUNT COMMUNICATIONS LTD.	CB	22-11-2006	27.00	12082.50	ELARA CAPITAL PLC	LUXEMBOURG
174	ASSAM CO.LTD.	CB	23-11-2006	50.00	22350.00	SILVERDALE SERVICES LTD.	SINGAPORE
175	GITANJALI GEMS LTD.	CB	24-11-2006	110.00	49357.00	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
176	KEI INDUSTRIES LTD.	CB	29-11-2006	36.00	16074.00	ELARA CAPITAL PLC	LUXEMBOURG
177	GATI LTD.	CB	05-12-2006	20.00	8912.00	RABOBANK INTERNATIONAL	SINGAPORE
178	FAZE THREE LTD.	CB	20-12-2006	8.00	3579.20	JERMYN CAPITAL PARTNERS PLC	LUXEMBOURG
179	FINANCIAL TECHNOLOGIES (INDIA) LTD.	CB	20-12-2006	100.00	44740.00	DEUTSCHE BANK	SINGAPORE
180	COUNTRY CLUB (INDIA) LTD.	CB	22-12-2006	25.00	11147.50	ELARA CAPITAL PLC	SINGAPORE
181	SHRENUJ & CO.LTD.	CB	22-01-2007	15.00	6631.50	ELARA CAPITAL PLC	SINGAPORE
182	ERA CONSTRUCTIONS (INDIA) LTD.	CB	24-01-2007	75.00	33172.50	ICICI BANK LTD.	SINGAPORE
183	ADANI ENTERPRISES LTD.	CB	26-01-2007	250.00	110600.00	CITIGROUP GLOBAL MARKETS LTD.	SINGAPORE
184	AKSH OPTIFIBRE LTD.	CB	29-01-2007	8.75	3873.62	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
185	RUCHI INFRASTRUCTURE LTD.	CB	02-02-2007	40.00	17644.00	ELARA CAPITAL PLC	LUXEMBOURG
186	MURLI INDUSTRIES LTD.	CB	05-02-2007	23.00	10145.30	SBICAP (UK) LTD.	SINGAPORE
187	RELANCE COMMUNICATIONS LTD.	CB	05-02-2007	1000.00	441100.00	ELARA CAPITAL PLC	SINGAPORE
188	RAJESH EXPORTS LTD.	CB	14-02-2007	150.00	66240.00	HONGKONG & SHANGHAI BANKING CORP.	SINGAPORE
189	SURYAJYOTI SPINNING MILLS LTD.	CB	16-02-2007	10.00	4408.00	J.P.MORGAN SECURITIES LTD.	SINGAPORE
190	PRITHVI INFORMATION SOLUTIONS LTD.	CB	26-02-2007	50.00	22085.00	SILVERDALE SERVICES LTD.	SINGAPORE
191	KARUTURI NETWORKS LTD.	CB	27-02-2007	25.00	11050.00	ATHENA CAPITAL PARTNERS LLP	SINGAPORE
192	ORCHID CHEMICALS & PHARMACEUTICALS LTD.	CB	27-02-2007	200.00	88400.00	SILVERDALE SERVICES LTD.	SINGAPORE
193	KALINDEE RAIL NIRMAL (ENGINEERS) LTD.	CB	01-03-2007	7.00	3098.90	MERRILL LYNCH INTERNATIONAL	LUXEMBOURG
194	SUBEX AZURE LTD.	CB	02-03-2007	180.00	79704.00	SILVERDALE SERVICES LTD.	LONDON
195	GRABAL ALOK IMPEX LTD.	CB	05-03-2007	25.00	11022.50	UBS	SINGAPORE
196	FLEX INDUSTRIES LTD.	CB	08-03-2007	85.00	37774.00	BARCLAYS CAPITAL	SINGAPORE
197	ICSA (INDIA) LTD.	CB	09-03-2007	24.00	10624.80	ELARA CAPITAL PLC	SINGAPORE
198	KAMAT HOTELS INDIA LTD.	CB	13-03-2007	18.00	7959.60	ELARA CAPITAL PLC	SINGAPORE
199	KLK SYSTEL LTD.	CB	26-03-2007	22.00	9545.80	ELARA CAPITAL PLC	SINGAPORE
200	POKARNA LTD.	CB	28-03-2007	12.00	5176.80	STANDARD CHARTERED BANK	SINGAPORE
201	3I INFOTECH LTD.	CB	02-04-2007	39.82	17174.37	LEHMAN BROS.	SINGAPORE
202	AARVEE DENIMS & EXPORTS LTD.	CB	10-04-2007	20.00	8572.00	STANDARD CHARTERED BANK	SINGAPORE
203	VIVIMED LABS LTD.	CB	18-04-2007	12.00	5026.80	HANOVER SQUARE CAPITAL (UK) LTD.	SINGAPORE
204	WANBURY LTD.	CB	20-04-2007	20.35	8473.74	JERMYN CAPITAL PARTNERS PLC	LUXEMBOURG
205	HOTEL LEELAVENTURE LTD.	CB	24-04-2007	110.00	45804.00	DEUTSCHE BANK	SINGAPORE
206	PIONEER EMBROIDERIES LTD.	CB	27-04-2007	30.00	12321.00	ATHENA CAPITAL PARTNERS LLP	SINGAPORE
207	SHAKTI PUMPS (INDIA) LTD.	CB	03-05-2007	6.50	2676.70	SILVERDALE SERVICES LTD.	SINGAPORE
208	ANG AUTO LTD.	CB	04-05-2007	12.00	4908.00	ELARA CAPITAL PLC	SINGAPORE
209	CORE PROJECTS & TECHNOLOGIES LTD.	CB	11-05-2007	80.00	33072.00	CITIGROUP GLOBAL MARKETS	SINGAPORE
210	STERLING BIOTECH LTD.	CB	15-05-2007	250.00	102175.00	J.P.MORGAN SECURITIES LTD.	SINGAPORE
211	KSL REALTY & INFRASTRUCTURE LTD.	CB	18-05-2007	80.00	32720.00	CANTOR FITZGERALD EUROPE	SINGAPORE
212	MAN INDUSTRIES (INDIA) LTD.	CB	22-05-2007	50.00	20320.00	BNP PARIBAS	SINGAPORE
213	BARTRONICS INDIA LTD.	CB	04-06-2007	25.00	10117.50	SILVERDALE SERVICES LTD.	SINGAPORE
214	SRI ADHIKARI BROTHERS TELEVISION NETWORK LTD.	CB	05-06-2007	10.00	4056.00	SILVERDALE SERVICES LTD.	SINGAPORE
215	SUZLON ENERGY LTD.	CB	11-06-2007	300.00	122730.00	DEUTSCHE BANK	SINGAPORE
216	SURANA INDUSTRIES LTD.	CB	15-06-2007	25.00	10242.50	RP&C INTERNATIONAL INC.	LUXEMBOURG
217	MOSER BAER INDIA LTD.	CB	20-06-2007	150.00	61230.00	RP&C INTERNATIONAL LTD.	SINGAPORE

SL. NO.	COMPANY	INSTR.	ISSUE DATE	AMOUNT US\$M	AMOUNT (Rs.lacs)	BOOK-RUNNING LEAD MANAGERS	LISTING AT
218	ELECTROTHERM (INDIA) LTD.	CB	25-06-2007	10.00	4081.00		
219	STRIDES ARCOLAB LTD.	CB	26-06-2007	100.00	40950.00	BARCLAYS CAPITAL	SINGAPORE
220	JSW STEEL LTD.	CB	27-06-2007	325.00	133282.50	ABN AMRO ROTHSCHILD CITIGROUP	SINGAPORE
221	ROLTA INDIA LTD.	CB	28-06-2007	150.00	61260.00	LEHMAN BROS.INTERNATIONAL (EUROPE) LTD.	SINGAPORE
222	PYRAMID SAIMIRA THEATRE LTD.	CB	03-07-2007	105.00	42609.00	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
223	TATA MOTORS LTD.	CARS	11-07-2007	490.00	197862.00	CITIGROUP GLOBAL MARKETS LTD. J.P.MORGAN SECURITIES LTD.	SINGAPORE
224	GEMINI COMMUNICATION LTD.	CB	17-07-2007	20.68	8346.45	EDELWEISS CAPITAL LTD. KNG SECURITIES LLP	LUXEMBOURG
225	TANTIA CONSTRUCTIONS LTD.	CB	17-07-2007	7.50	3027.00	SBICAP (UK) LTD.	SINGAPORE
226	OK PLAY INDIA LTD.	CB	23-07-2007	10.00	4034.00	ELARA CAPITAL PLC	SINGAPORE
227	EDUCOMP SOLUTIONS LTD.	CB	25-07-2007	80.00	32240.00	BARCLAYS BANK	SINGAPORE
228	3I INFOTECH LTD.	CB	26-07-2007	100.00	40270.00	LEHMAN BROS.INTERNATIONAL (EUROPE) LTD.	SINGAPORE
229	TULIP IT SERVICES LTD.	CB	26-07-2007	150.00	60405.00	BARCLAYS CAPITAL	SINGAPORE
230	GAYATRI PROJECTS LTD.	CB	02-08-2007	28.02	10519.89	J.P.MORGAN	SINGAPORE
231	ZENITH INFOTECH LTD.	CB	16-08-2007	50.00	20785.00	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
232	TATA STEEL LTD.	CARS	04-09-2007	875.00	357962.50	CITIGROUP ABN AMRO ROTHSCHILD STANDARD CHARTERED BANK	SINGAPORE
233	JAIPRAKASH ASSOCIATES LTD.	CB	11-09-2007	400.00	162320.00	BARCLAYS CAPITAL	SINGAPORE
234	SHRI LAKSHMI COTSYN LTD.	CB	20-09-2007	15.00	5986.50	SILVERDALE SERVICES LTD.	SINGAPORE
235	GREAT OFFSHORE LTD.	CB	05-10-2007	42.00	16585.80	SILVERDALE SERVICES LTD.	SINGAPORE
236	EVEREST KANTO CYLINDER LTD.	CB	09-10-2007	35.00	13842.50	CITIGROUP GLOBAL MARKETS LTD.	SINGAPORE
237	SUZLON ENERGY LTD.	CB	10-10-2007	200.00	78680.00	CREDIT SUISSE (HONG KONG) LTD.	SINGAPORE
238	KARUTURI NETWORKS LTD.	CB	12-10-2007	50.00	19665.00	SILVERDALE SERVICES LTD.	SINGAPORE
239	PLETHICO PHARMACEUTICALS LTD.	CB	22-10-2007	75.00	29842.50	CITIGROUP	SINGAPORE
240	XL TELECOM & ENERGY LTD.	CB	22-10-2007	40.00	15916.00	ELARA CAPITAL PLC	SINGAPORE
241	WEBEL-SL ENERGY SYSTEMS LTD.	CB	25-10-2007	20.00	7908.00	SILVERDALE SERVICES LTD.	SINGAPORE
242	ORG INFORMATICS LTD.	CB	13-11-2007	16.00	6302.40	ELARA CAPITAL PLC	SINGAPORE
243	SHARON BIO-MEDICINE LTD.	CB	27-11-2007	16.50	6575.25	SILVERDALE SERVICES LTD.	SINGAPORE
244	GTL INFRASTRUCTURE LTD.	CB	28-11-2007	300.00	119040.00	CITIGROUP GLOBAL MARKETS LTD. STANDARD CHARTERED BANK	SINGAPORE
245	FIRSTSOURCE SOLUTIONS LTD.	CB	03-12-2007	275.00	108790.00	J.P.MORGAN ICICI BANK LTD.	SINGAPORE
246	EASUN REYROLLE LTD.	CB	05-12-2007	35.00	13814.50	ELARA CAPITAL PLC	SINGAPORE
247	PIDILITE INDUSTRIES LTD.	CB	06-12-2007	40.00	15788.00	J.P.MORGAN	SINGAPORE
248	PRIME FOCUS LTD.	CB	12-12-2007	55.00	21648.00	KBC FINANCIAL PRODUCTS UK LTD. KOTAK MAHINDRA (INTERNATIONAL) LTD.	SINGAPORE
249	INDOWIND ENERGY LTD.	CB	21-12-2007	35.00	13821.50	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
250	SHREE ASHTAVINAYAK CINE VISION LTD.	CB	21-12-2007	33.00	13058.10	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
251	ANKUR DRUGS & PHARMA LTD.	CB	24-12-2007	20.00	7898.00	CREDIT SUISSE (SINGAPORE) LTD.	SINGAPORE
252	MASCON GLOBAL LTD.	CB	27-12-2007	50.00	19715.00	RP&C INTERNATIONAL INC. RP&C INTERNATIONAL LTD. KNG SECURITIES LLP	LUXEMBOURG
253	BARTRONICS INDIA LTD.	CB	04-01-2008	50.00	19660.00	SILVERDALE SERVICES LTD.	SINGAPORE
254	AKSH OPTIFIBRE LTD.	CB	08-01-2008	20.00	7854.00	ELARA CAPITAL PLC	LUXEMBOURG
255	SOUTH ASIAN PETROCHEM LTD.	CB	16-01-2008	20.00	7854.00	SILVERDALE SERVICES LTD.	SINGAPORE
256	GEODESIC INFORMATION SYSTEMS LTD.	CB	17-01-2008	125.00	49112.50	CITIGROUP GLOBAL MARKETS LTD.	SINGAPORE
257	GREMACH INFRASTRUCTURE EQUIPMENTS & PROJECTS LTD.	CB	12-02-2008	50.00	19825.00	STANDARD CHARTERED BANK	SINGAPORE
258	VARDHMAN POLYTEX LTD.	CB	12-02-2008	12.00	4758.00	SILVERDALE SERVICES LTD.	SINGAPORE
259	KINETIC ENGINEERING LTD.	CB	13-02-2008	18.00	7142.40	KBC FINANCIAL PRODUCTS UK LTD. KOTAK MAHINDRA (U.K.) LTD. ATHENA CAPITAL PARTNERS LLP	SINGAPORE
260	SINTEX INDUSTRIES LTD.	CB	12-03-2008	225.00	90810.00	ICICI BANK UK PLC SILVERDALE SERVICES LTD.	SINGAPORE
261	BRUSHMAN (INDIA) LTD.	CB	11-06-2008	12.00	5146.80	HYTHE SECURITIES LTD. GLOBAL ABSOLUTE CAPITAL ADVISORS PVT.LTD.	LUXEMBOURG
262	SUZLON ENERGY LTD.	CB	24-07-2009	90.00	43587.00	DEUTSCHE BANK MACQUARIE	SINGAPORE
263	AMTEK AUTO LTD.	CB	29-09-2009	165.00	79266.00	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
264	PRAKASH INDUSTRIES LTD.	CB	12-10-2009	50.00	23290.00	ELARA CAPITAL PLC	SINGAPORE
265	TATA MOTORS LTD.	CN	15-10-2009	375.00	172162.50	CITIGROUP GLOBAL MARKETS LTD. CREDIT SUISSE (SINGAPORE) LTD. J.P.MORGAN SECURITIES LTD.	LUXEMBOURG
266	STERLITE INDUSTRIES (INDIA) LTD.	CN	16-10-2009	500.00	231350.00	DEUTSCHE BANK SECURITIES INC. MORGAN STANLEY & CO.INC.	
267	WELSPUN-GUJARAT STAHL ROHREN LTD.	CB	16-10-2009	150.00	69405.00	J.P.MORGAN SECURITIES LTD.	SINGAPORE
268	LARSEN & TOUBRO LTD.	CB	21-10-2009	200.00	92880.00	CITIGROUP	SINGAPORE
269	SESA GOA LTD.	CB	30-10-2009	500.00	234800.00	GOLDMAN SACHS (ASIA) LLC MORGAN STANLEY	SINGAPORE
270	SUREX LTD.	CB	02-11-2009	98.70	46349.52	BARCLAYS BANK PLC	SINGAPORE
271	REI AGRO LTD.	CB	12-11-2009	105.00	47670.00	BROADPOINT CAPITAL INC.	SINGAPORE
272	SHANTHI GEARS LTD.	CB	16-11-2009	15.00	6913.50		
273	TATA POWER CO.LTD.,THE	CB	20-11-2009	300.00	139740.00	NOMURA INTERNATIONAL PLC	SINGAPORE
274	KIRI DYES & CHEMICALS LTD.	CB	25-01-2010	49.57	22893.50		
275	JAIPRAKASH POWER VENTURES LTD.	CB	27-01-2010	200.00	92580.00	STANDARD CHARTERED BANK	SINGAPORE
276	AKSH OPTIFIBRE LTD.	CB	19-02-2010	6.33	2941.55	ELARA CAPITAL PLC	LUXEMBOURG
277	PRAKASH INDUSTRIES LTD.	CB	26-04-2010	60.00	26598.00	ELARA CAPITAL PLC	SINGAPORE
278	CORE PROJECTS & TECHNOLOGIES LTD.	CB	06-05-2010	75.00	34050.00	STANDARD CHARTERED BANK	SINGAPORE
279	FORTIS HEALTHCARE LTD.	CB	17-05-2010	100.00	45720.00	RELIGARE CAPITAL MARKETS PLC ROYAL BANK OF SCOTLAND N.V.	LUXEMBOURG
280	IOL CHEMICALS & PHARMACEUTICALS LTD.	CB	28-05-2010	5.00	2327.00	RP&C INTERNATIONAL INC. RP&C INTERNATIONAL LTD.	LUXEMBOURG
281	ESSAR OIL LTD.	CB	15-06-2010	115.00	53739.50		
282	ESSAR OIL LTD.	CB	09-07-2010	147.00	68722.50		
283	SHIV-VANI OIL & GAS EXPLORATION SERVICES LTD.	CB	16-07-2010	80.00	37440.00	JEFFERIES INTERNATIONAL LTD.	SINGAPORE
284	ESSAR SHIPPING PORTS & LOGISTICS LTD.	CB	17-08-2010	280.00	130704.00		SINGAPORE
285	VIDEOCON INDUSTRIES LTD.	CB	15-12-2010	200.00	90640.00	CREDIT SUISSE (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE
286	SUZLON ENERGY LTD.	CB	12-04-2011	175.00	77350.00	MACQUARIE CAPITAL (SINGAPORE) PTE.LTD. ROYAL BANK OF SCOTLAND N.V.	SINGAPORE
287	JK PAPER LTD.	CB	30-05-2011	49.94	22522.94	ALPEN CAPITAL INDIA PVT.LTD. RABO INDIA	
288	ADVANTA INDIA LTD.	CB	12-07-2011	50.00	22343.90	CREDIT SUISSE (SINGAPORE) LTD.	SINGAPORE
289	VINATI ORGANICS LTD.	CB	29-07-2011	5.00	2207.76		
290	GEMMIA OILTECH (INDIA) LTD.	CB	22-08-2011	75.00	34461.23		
291	GATI LTD.	CB	12-12-2011	22.18	11628.65	ICICI SECURITIES INC.	SINGAPORE
292	AMTEK INDIA LTD.	CB	19-03-2012	130.00	65161.85	STANDARD CHARTERED BANK	SINGAPORE
293	KEMROCK INDUSTRIES & EXPORTS LTD.	CB	18-04-2012	100.00	51503.50	ARKIOS LTD.	LUXEMBOURG

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294	EDUCOMP SOLUTIONS LTD.	CB	20-06-2012	10.00	5585.85		
295	SUBEX LTD.	CB	06-07-2012	127.72	70776.59	ELARA CAPITAL PLC	SINGAPORE
296	TULIP TELECOM LTD.	CB	07-08-2012	100.00	55499.50		SINGAPORE
297	JAIPRAKASH ASSOCIATES LTD.	CB	07-09-2012	150.00	83669.25	BARCLAYS BANK PLC STANDARD CHARTERED BANK	SINGAPORE
298	AMTEK INDIA LTD.	CB	20-09-2012	70.00	38036.25	DBS BANK LTD.	SINGAPORE
299	JAIN IRRIGATION SYSTEMS LTD.	CB	01-10-2012	55.00	29031.48		
300	GUJARAT NRE COKE LTD.	CB	29-10-2012	15.00	8070.98	FIRST INTERNATIONAL GROUP PLC	SINGAPORE
301	GTL INFRASTRUCTURE LTD.	CB	08-11-2012	319.29	173820.26		SINGAPORE
302	SINTEX INDUSTRIES LTD.	CB	28-11-2012	140.00	77986.30	ISM CAPITAL LLP	SINGAPORE
303	KIRI INDUSTRIES LTD.	CB	16-01-2013	15.00	8223.90	FIRST GLOBAL (UK) LTD.	LUXEMBOURG
304	AANJANEYA LIFECARE LTD.	CB	18-03-2013	40.00	21716.60	ARKIOS LTD.	SINGAPORE
305	FLEXITUFF INTERNATIONAL LTD.	CB	18-03-2013	25.00	13572.88	ATHENA CAPITAL PARTNERS LLP	
306	JAIN IRRIGATION SYSTEMS LTD.	CB	04-05-2013	10.00	5395.10		
307	FORTIS HEALTHCARE LTD.	CB	07-08-2013	30.00	18418.20	ICICI SECURITIES INC.	SINGAPORE
308	FLEXITUFF INTERNATIONAL LTD.	CB	24-12-2013	9.00	5568.01		
309	MERCATOR LTD.	CB	27-05-2014	16.00	9449.36	ATHENA CAPITAL PARTNERS LLP	SINGAPORE
310	DR.DATSON'S LABS LTD.	CB	17-10-2014	13.00	8010.14	ARKIOS LTD.	SINGAPORE
311	LARSEN & TOUBRO LTD.	CB	21-10-2014	200.00	122593.40	BNP PARIBAS STANDARD CHARTERED BANK CITI	SINGAPORE
312	INFO-DRIVE SOFTWARE LTD.	CB	12-12-2014	9.10	5682.24		
313	CEREBRA INTEGRATED TECHNOLOGIES LTD.	CB	16-12-2014	10.00	6341.35		SINGAPORE
314	GMR INFRASTRUCTURE LTD.	CB	04-12-2015	300.00	200509.50		
315	SINTEX INDUSTRIES LTD.	CB	20-05-2016	110.00	74148.36	STIFEL NICOLAUS EUROPE LTD.	SINGAPORE
316	GLENMARK PHARMACEUTICALS LTD.	CB	28-06-2016	200.00	135773.40	J.P.MORGAN	SINGAPORE
317	CAMLIN FINE SCIENCES LTD.	CB	14-09-2018	15.00	10771.94		
318	BHARTI AIRTEL LTD.	CB	17-01-2020	1000.00	710436.00	BARCLAYS BANK PLC BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. GOLDMAN SACHS (ASIA) LLC J.P.MORGAN SECURITIES PLC DBS BANK LTD.	SINGAPORE
319	INDIABULLS HOUSING FINANCE LTD.	CB	04-03-2021	150.00	109068.90	CLSA LTD. DEUTSCHE BANK AG SUN GLOBAL INVESTMENTS LTD. ELARA CAPITAL PLC	SINGAPORE
320	INDIABULLS HOUSING FINANCE LTD.	CB	28-09-2021	165.00	121728.09	CLSA LTD. DEUTSCHE BANK AG EDELWEISS FINANCIAL SERVICES LTD. ELARA CAPITAL PLC	SINGAPORE
321	EVEXIA LIFECARE LTD.	CB	03-02-2023	100	82229.6	GYR CAPITAL ADVISORS PVT.LTD.	
322	ZEE ENTERTAINMENT ENTERPRISES LTD.	CB	16-07-2024	239	199751.66		
323	PAISALO DIGITAL LTD.	CB	28-11-2024	75	63368.77		
324	ZEE MEDIA CORP.LTD.	CB	08-04-2025	46.59	40024.77		
324	ZEE MEDIA CORP.LTD.	CB	08-04-2025	46.59	40024.77		
325	KELLTON TECH SOLUTIONS LTD.	CB	16-05-2025	10	8556.65		
				30196.15	13973600.95		
BONDS							
1	OIL & NATURAL GAS CORP.LTD.	BONDS	23-02-1990	125	21275	NOMURA INTERNATIONAL PLC	LUXEMBOURG
2	OIL & NATURAL GAS CORP.LTD.	BONDS	30-03-1990	126.58	21797.08	NOMURA SECURITIES CO.LTD.	
3	OIL & NATURAL GAS CORP.LTD.	BONDS	20-06-1990	148.99	25954.06	COMMERZBANK AG	FRANKFURT
4	OIL & NATURAL GAS CORP.LTD.	BONDS	19-11-1990	234.01	42285.61	NIKKO SECURITIES CO.LTD.	
5	INDUSTRIAL DEVELOPMENT BANK OF INDIA	BONDS	29-01-1991	226	41787.4	NOMURA INTERNATIONAL PLC	TOKYO
6	INDUSTRIAL DEVELOPMENT BANK OF INDIA	FRN	21-06-1994	100	31372.5	JP MORGAN SECURITIES LTD.	LUXEMBOURG
7	ESSAR GUJARAT LTD.	FRN	06-07-1994	200	62765	CHASE INVESTMENT BANK LTD.	LUXEMBOURG
8	ESSAR GUJARAT LTD.	FRN	01-09-1994	30	9412.5	CHASE INVESTMENT BANK LTD.	LUXEMBOURG
9	INDUSTRIAL FINANCE CORP.OF INDIA LTD.,THE	FRN	26-07-1995	100	31390	PARIBAS CAPITAL MARKETS	LUXEMBOURG
10	INDUSTRIAL DEVELOPMENT BANK OF INDIA	FRN	07-09-1995	250	79812.5	CS FIRST BOSTON	LUXEMBOURG
11	RELIAENCE INDUSTRIES LTD.	BONDS	22-09-1995	150	47887.5	CHASE MANHATTAN BANK	LONDON, LUXEMBOURG
12	SCICI LTD.	FRN	03-10-1995	150	50865	MERRILL LYNCH HONGKONG SECURITIES LTD.	LUXEMBOURG
13	SOUTHERN PETROCHEMICAL INDUSTRIES CORP.LTD.	FRN	18-12-1995	120	41988	CHASE MANHATTAN BANK	LUXEMBOURG
14	INDUSTRIAL CREDIT & INVESTMENT CORP.OF INDIA LTD.,THE	BONDS	07-02-1996	150	56505	JP MORGAN SECURITIES LTD.	LUXEMBOURG
15	INDIAN RAILWAY FINANCE CORP.LTD.	FRN	21-03-1996	50	17125	ANZ GRINDLAYS BANK LTD.	LONDON
16	INDIAN RAILWAY FINANCE CORP.LTD.	FRN	03-04-1996	20	6840	ANZ GRINDLAYS	LONDON
17	RELIAENCE INDUSTRIES LTD.	BONDS	17-06-1996	100	35100	MERRILL LYNCH & CO.	
18	RELIAENCE INDUSTRIES LTD.	BONDS	17-06-1996	100	35100	MERRILL LYNCH & CO.	LUXEMBOURG
19	SCICI LTD.	BONDS	18-07-1996	150	53700	MORGAN STANLEY & CO.INTERNATIONAL SBC WARBURG SECURITIES LTD.	LUXEMBOURG
20	RELIAENCE INDUSTRIES LTD.	BONDS	30-07-1996	100	36850	MERRILL LYNCH & CO.INC.	
21	GREAT EASTERN SHIPPING CO.LTD.,THE	FRN	09-10-1996	50	17920	ANZ GRINDLAYS BANK LTD.	LUXEMBOURG
22	VIDEOCON INTERNATIONAL LTD.	FRN	12-12-1996	50	17950	PEREGRINE FIXED INCOME LTD.	
23	RELIAENCE INDUSTRIES LTD.	BONDS	09-01-1997	214	76819.58	MERRILL LYNCH & CO. MORGAN STANLEY & CO. CREDIT SUISSE FIRST BOSTON SALOMON BROTHERS INC UBS SECURITIES	LUXEMBOURG
24	RELIAENCE INDUSTRIES LTD.	BONDS	09-01-1997	100	35897	MERRILL LYNCH & CO. MORGAN STANLEY & CO. CREDIT SUISSE FIRST BOSTON SALOMON BROTHERS INC UBS SECURITIES	LUXEMBOURG
25	INDUSTRIAL DEVELOPMENT BANK OF INDIA	FRN	24-03-1997	150	53835	MERRILL LYNCH INTERNATIONAL LTD.	LUXEMBOURG
26	INDUSTRIAL CREDIT & INVESTMENT CORP.OF INDIA LTD.,THE	FRN	26-03-1997	100	35900	CITIBANK INTERNATIONAL PLC SBC WARBURG	LUXEMBOURG
27	CESC LTD.	FRN	30-04-1997	70	25042.5	ANZ INVESTMENT BANK	LUXEMBOURG
28	KONKAN RAILWAY CORP.LTD.	FRN	22-05-1997	115	41158.5	ANZ GRINDLAYS BANK LTD.	

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29	STERLITE INDUSTRIES (INDIA) LTD.	FRN	30-05-1997	81	28973.7	UNION BANK OF SWITZERLAND LTCB ASIA LTD. DAE DONG BANK SHINHAN FINANCE LTD. BANK OF INDIA (SINGAPORE)	
30	VIDEOCON INTERNATIONAL LTD.	FRN	31-05-1997	35	12519.5	PEREGRINE FIXED INCOME LTD. KDB ASIA LTD.	LUXEMBOURG
31	ARVIND MILLS LTD.,THE	BONDS	01-06-1997	125	44750	UBS	
32	TATA MOTORS LTD.	BONDS	10-07-1997	200	71660	J.P.MORGAN & CO.	
33	INDIAN RAILWAY FINANCE CORP.LTD.	FRN	21-07-1997	150	53745	SBC WARBURG ABN AMRO HOARE GOVETT ANZ GRINDLAYS BANK BANK OF INDIA	LONDON
34	RELIANCE INDUSTRIES LTD.	BONDS	22-07-1997	251.88	90101.44	HONGKONG & SHANGHAI BANKING CORP. MERRILL LYNCH INTERNATIONAL	LONDON
35	POWER FINANCE CORP.LTD.	BONDS	29-07-1997	100	35702	ING BARINGS	LUXEMBOURG
36	RELIANCE INDUSTRIES LTD.	BONDS	01-08-1997	150	53700	CREDIT AGRICOLE LAZARD FIN.PRODUCTS LAZARD CREDITCAPITAL LTD.	
37	INDUSTRIAL CREDIT & INVESTMENT CORP.OF INDIA LTD.,THE	BONDS	07-08-1997	150	53580	J.P.MORGAN SECURITIES LTD.	LUXEMBOURG
38	TATA ELECTRIC COMPANIES	BONDS	12-08-1997	150	53700	CHASE SECURITIES INC.	LUXEMBOURG
39	TATA ELECTRIC COMPANIES	BONDS	12-08-1997	150	53700	CHASE SECURITIES INC.	
40	INDIAN FINANCIAL INSTITUTION GUARANTEE	BONDS	01-10-1997	40	14480	PEREGRINE FIXED INCOME LTD.	LUXEMBOURG
41	ESSAR POWER LTD.	FRN	01-11-1997	40.35	14683.37	PEREGRINE FIXED INCOME LTD. BANK OF BAHRAIN & KUWAIT BSC BAYERISCHE LANDESBANK (SINGAPORE) COMMERCIAL BANK OF KUWAIT MASHREQ BANK SUMITOMO BANK LTD.	LUXEMBOURG
42	POWER FINANCE CORP.LTD.	FRN	20-07-1999	100	43350	ABN AMRO BANK N.V.	LUXEMBOURG
43	ICICI BANK LTD.	BONDS	16-10-2003	300	135990	DEUTSCHE BANK MERRILL LYNCH	SINGAPORE
44	INDUSTRIAL DEVELOPMENT BANK OF INDIA	BONDS	25-02-2004	300	135810	CITIGROUP JP MORGAN	SINGAPORE
45	NATIONAL THERMAL POWER CORP.LTD.	BONDS	10-03-2004	200	90500	ABN AMRO MERRILL LYNCH	SINGAPORE
46	EXPORT-IMPORT BANK OF INDIA	BONDS	14-07-2004	250	114787.5	CITIGROUP DEUTSCHE BANK	SINGAPORE
47	EXPORT-IMPORT BANK OF INDIA	BONDS	22-07-2004	44	20372	STANDARD CHARTERED PLC	
48	ICICI BANK LTD.	BONDS	18-08-2004	300	139155	DEUTSCHE BANK MERRILL LYNCH (SINGAPORE) PTE.LTD. ABN AMRO BANK N.V. BANK OF AMERICA SINGAPORE LTD.	LUXEMBOURG
49	STATE BANK OF INDIA	BONDS	25-11-2004	1000	450300	CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
50	INDUSTRIAL DEVELOPMENT BANK OF INDIA	BONDS	17-12-2004	250	107575	BARCLAYS CAPITAL MERRILL LYNCH	SINGAPORE
51	INDIAN RAILWAY FINANCE CORP.LTD.	BONDS	19-03-2005	124.9	54581.3	ABN AMRO BANK UBS DAIWA SECURITIES SMBC	SINGAPORE
52	BANK OF INDIA	BONDS	30-09-2005	250	109975		SINGAPORE
53	ICICI BANK LTD.	BONDS	16-11-2005	500	229100	DEUTSCHE BANK MERRILL LYNCH (SINGAPORE) PTE.LTD.	SINGAPORE
54	STATE BANK OF INDIA	BONDS	23-12-2005	100	45160	CITIGROUP DEUTSCHE BANK HSBC HOLDINGS PLC	
55	EXPORT-IMPORT BANK OF INDIA	BONDS	10-02-2006	195.5	86430.55		
56	NTPC LTD.	BONDS	02-03-2006	1000	443400	BARCLAYS CAPITAL DEUTSCHE BANK	SINGAPORE
57	RELIANCE INDUSTRIES LTD.	BONDS	23-03-2006	149.27	66499.78	ABN AMRO CITIGROUP DEUTSCHE BANK	SINGAPORE
58	ICICI BANK LTD.	BONDS	13-04-2006	1000	453000	DEUTSCHE BANK MERRILL LYNCH (SINGAPORE) PTE.LTD.	SINGAPORE
59	UTI BANK LTD.	BONDS	11-08-2006	150	69780	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. DEUTSCHE BANK AG	SINGAPORE
60	ICICI BANK LTD.	BONDS	18-08-2006	340	158032	J.P.MORGAN MERRILL LYNCH MORGAN STANLEY	
61	BANK OF INDIA	BONDS	05-09-2006	240	110928	BARCLAYS CAPITAL CITIGROUP DEUTSCHE BANK HSBC	SINGAPORE
62	EXPORT-IMPORT BANK OF INDIA	BONDS	16-10-2006	1000	454600	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD.	SINGAPORE
63	ICICI BANK LTD.	BONDS	20-10-2006	400	181240	DEUTSCHE BANK AG MERRILL LYNCH INTERNATIONAL	SINGAPORE

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64	UTI BANK LTD.	BONDS	15-11-2006	46	20856.4		SINGAPORE
65	CANARA BANK	BONDS	20-11-2006	250	112150	ABN AMRO BANK CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. UBS LTD.	SINGAPORE
66	STATE BANK OF INDIA	BONDS	15-12-2006	500	223300	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG	SINGAPORE
67	ICICI BANK LTD.	BONDS	12-01-2007	2000	890600	CITIGROUP DEUTSCHE BANK SECURITIES MERRILL LYNCH INTERNATIONAL	SINGAPORE
68	UTI BANK LTD.	BONDS	29-01-2007	250	110675	CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. DEUTSCHE BANK AG	SINGAPORE
69	INDIAN RAILWAY FINANCE CORP.LTD.	BONDS	14-02-2007	123.68	54617.09		
70	ICICI BANK LTD.	BONDS	15-02-2007	500	220450	BARCLAYS CAPITAL DEUTSCHE BANK AG	
71	STATE BANK OF INDIA	BONDS	15-02-2007	700	308630		
72	BANK OF INDIA	BONDS	30-03-2007	85	37051.5	CITIGROUP BARCLAYS CAPITAL	SINGAPORE
73	INDIAN OIL CORP.LTD.	BONDS	30-04-2007	300	123870	BANK OF AMERICA SECURITIES, LLC CITIGROUP GLOBAL MARKETS	
74	ICICI BANK LTD.	BONDS	18-05-2007	692	283028	BNP PARIBAS CITIGROUP DEUTSCHE BANK HONGKONG & SHANGHAI BANKING CORP.	
75	EXPORT-IMPORT BANK OF INDIA	BONDS	07-06-2007	197.82	80374.27	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD.	SINGAPORE
76	UTI BANK LTD.	BONDS	28-06-2007	60	24504		SINGAPORE
77	ICICI BANK LTD.	BONDS	28-09-2007	2000	794800	DEUTSCHE BANK GOLDMAN SACHS MERRILL LYNCH	
78	INDUSTRIAL DEVELOPMENT BANK OF INDIA LTD.	BONDS	14-11-2007	1500	589950	BARCLAYS BANK PLC HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
79	STATE BANK OF INDIA	BONDS	08-04-2008	116.66	46687.33		SINGAPORE
80	STATE BANK OF INDIA	BONDS	20-10-2009	750	345300	BARCLAYS CAPITAL JP MORGAN CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. UBS	SINGAPORE
81	ICICI BANK LTD.	BONDS	25-11-2009	750	347550	BOFA MERRILL LYNCH CREDIT SUISSE HSBC	SINGAPORE
82	STATE BANK OF INDIA	BONDS	18-12-2009	100	46850		
83	INDIAN OIL CORP.LTD.	BONDS	14-01-2010	500	227400	DEUTSCHE BANK HSBC STANDARD CHARTERED BANK	SINGAPORE
84	AXIS BANK LTD.	BONDS	30-03-2010	350	157290	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES LTD.	SINGAPORE
85	BANK OF INDIA	BONDS	31-03-2010	500	225700	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. ROYAL BANK OF SCOTLAND PLC,THE	SINGAPORE
86	BANK OF BARODA	BONDS	07-04-2010	350	155470	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG STANDARD CHARTERED BANK HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
87	EXPORT-IMPORT BANK OF INDIA	BONDS	14-04-2010	200	89240	CITIGROUP DEUTSCHE BANK	SINGAPORE
88	STATE BANK OF INDIA	BONDS	30-04-2010	50	22220	CITIGROUP HSBC	SINGAPORE
89	ICICI BANK LTD.	BONDS	15-07-2010	500	233700	BOFA MERRILL LYNCH DEUTSCHE BANK HSBC	SINGAPORE
90	STATE BANK OF INDIA	BONDS	23-07-2010	1000	470000		SINGAPORE
91	IDBI BANK LTD.	BONDS	03-08-2010	350	161770	BARCLAYS CAPITAL HSBC	SINGAPORE
92	UNION BANK OF INDIA	BONDS	05-08-2010	400	184920		
93	RELIANCE INDUSTRIES LTD. (THROUGH ITS SUBSIDIARY : RELIANCE HOLDING USA INC.)	BONDS	14-10-2010	1500	662700	BANC OF AMERICA SECURITIES LLC CITIGROUP GLOBAL MARKETS HONGKONG & SHANGHAI BANKING CORP.LTD. ROYAL BANK OF SCOTLAND PLC,THE	SINGAPORE
94	IDBI BANK LTD.	BONDS	01-11-2010	125	55525	BARCLAYS CAPITAL HSBC	SINGAPORE

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95	AXIS BANK LTD.	BONDS	03-11-2010	500	221800	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. DEUTSCHE BANK AG	SINGAPORE
96	ICICI BANK LTD.	BONDS	09-11-2010	1000	444000	DEUTSCHE BANK BARCLAYS CAPITAL CITIGROUP	SINGAPORE
97	ICICI BANK LTD.	BONDS	16-11-2010	150	67830	BARCLAYS BANK PLC DEUTSCHE BANK AG HSBC HOLDINGS PLC	
98	STATE BANK OF INDIA	BONDS	21-11-2010	1016.22	463497.94	BARCLAYS CAPITAL PLC BNP PARIBAS SA CREDIT AGRICOLE SA DEUTSCHE BANK AG UBS AG STANDARD CHARTERED BANK	
99	STATE BANK OF INDIA	BONDS	11-02-2011	340	155584	CITIGROUP HSBC	SINGAPORE
100	BANK OF INDIA	BONDS	16-02-2011	750	340875	BARCLAYS BANK PLC DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. ROYAL BANK OF SCOTLAND PLC,THE STANDARD CHARTERED BANK	SINGAPORE
101	CANARA BANK	BONDS	04-03-2011	350	157465		
102	INDIAN OVERSEAS BANK	BONDS	13-04-2011	500	222400	HSBC CITIBANK NA STANDARD CHARTERED BANK ROYAL BANK OF SCOTLAND N.V. J.P.MORGAN	SINGAPORE
103	SYNDICATE BANK	BONDS	05-05-2011	500	222850	BANK OF AMERICA MERRILL LYNCH BARCLAYS CAPITAL CITI DEUTSCHE BANK HSBC JP MORGAN ROYAL BANK OF SCOTLAND N.V. STANDARD CHARTERED BANK	SINGAPORE
104	ICICI BANK LTD.	BONDS	19-05-2011	1000	449800	BOFA MERRILL LYNCH DEUTSCHE BANK HSBC	SINGAPORE
105	JK PAPER LTD.	BONDS	30-05-2011	9.27	4180.77		
106	NTPC LTD.	BONDS	14-07-2011	500	222639	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG ROYAL BANK OF SCOTLAND PLC,THE	SINGAPORE
107	INDIAN OIL CORP.LTD.	BONDS	25-07-2011	500	222080	BNP PARIBAS CITI ROYAL BANK OF SCOTLAND N.V.	SINGAPORE
108	IDBI BANK LTD.	BONDS	18-11-2011	102.22	52493.04	HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
109	AXIS BANK LTD.	BONDS	05-03-2012	500	248980	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES LTD. STANDARD CHARTERED BANK	SINGAPORE
110	ICICI BANK LTD.	BONDS	18-05-2012	15.81	8675.82		SINGAPORE
111	STATE BANK OF INDIA	BONDS	01-08-2012	1250	693531.25	BARCLAYS BANK PLC BOFA MERRILL LYNCH CITIGROUP DEUTSCHE BANK J.P.MORGAN UBS	SINGAPORE
112	EXPORT-IMPORT BANK OF INDIA	BONDS	07-08-2012	500	277497.5	CITIGROUP GLOBAL MARKETS LTD. STANDARD CHARTERED BANK	SINGAPORE
113	ICICI BANK LTD.	BONDS	21-08-2012	750	416553.75	CITIGROUP GLOBAL MARKETS HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL STANDARD CHARTERED BANK	SINGAPORE
114	INDIAN OVERSEAS BANK	BONDS	21-08-2012	500	277702.5	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC ROYAL BANK OF SCOTLAND PLC,THE STANDARD CHARTERED BANK	SINGAPORE

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115	UNION BANK OF INDIA	BONDS	22-08-2012	350	194286.75	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. MERRILL LYNCH INTERNATIONAL STANDARD CHARTERED BANK	SINGAPORE
116	AXIS BANK LTD.	BONDS	23-08-2012	250	137963.75	BARCLAYS CAPITAL PLC CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. DEUTSCHE BANK AG	SINGAPORE
117	EXPORT-IMPORT BANK OF INDIA	BONDS	18-09-2012	204.11	110743.96	CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. STANDARD CHARTERED BANK	SINGAPORE
118	ICICI BANK LTD.	BONDS	21-09-2012	79.28	42736.28	HONGKONG & SHANGHAI BANKING CORP.LTD. STANDARD CHARTERED BANK	SINGAPORE
119	IDBI BANK LTD.	BONDS	26-09-2012	500	267892.5	AUSTRALIA & NEW ZEALAND BANKING GROUP BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. ROYAL BANK OF SCOTLAND PLC,THE STANDARD CHARTERED BANK	SINGAPORE
120	INDIAN RAILWAY FINANCE CORP.LTD.	BONDS	03-10-2012	300	157003.5	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL	SINGAPORE
121	NTPC LTD.	BONDS	03-10-2012	500	261672.5	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG ROYAL BANK OF SCOTLAND PLC,THE	SINGAPORE
122	INDIAN OIL CORP.LTD.	BONDS	04-10-2012	325.51	169185.45	DBS BANK LTD. STANDARD CHARTERED BANK	SINGAPORE
123	SYNDICATE BANK	BONDS	12-10-2012	500	263500	CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	SINGAPORE
124	BHARAT PETROLEUM CORP.LTD.	BONDS	18-10-2012	500	264845	CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. ROYAL BANK OF SCOTLAND PLC,THE	SINGAPORE
125	ICICI BANK LTD.	BONDS	14-12-2012	10	5438.8		SINGAPORE
126	ICICI BANK LTD.	BONDS	09-01-2013	183	100581.37	AUSTRALIA & NEW ZEALAND BANKING GROUP HSBC STANDARD CHARTERED BANK	SINGAPORE
127	POWER GRID CORP.OF INDIA LTD.	BONDS	11-01-2013	500	272695	STANDARD CHARTERED BANK RBS BARCLAYS BANK	SINGAPORE
128	EXPORT-IMPORT BANK OF INDIA	BONDS	14-01-2013	750	409766.25	CITIGROUP GLOBAL MARKETS LTD. STANDARD CHARTERED BANK	SINGAPORE
129	TATA COMMUNICATIONS LTD. (THROUGH ITS SUBSIDIARY : TATA COMMUNICATIONS (NETHERLANDS) BV)	BONDS	24-01-2013	203.39	109528.57	AUSTRALIA & NEW ZEALAND BANKING GROUP DBS BANK LTD. ROYAL BANK OF SCOTLAND PLC,THE STANDARD CHARTERED BANK	SINGAPORE
130	RELIANCE INDUSTRIES LTD.	BONDS	29-01-2013	800	429612	BOFA MERRILL LYNCH CITIGROUP HSBC BARCLAYS DEUTSCHE BANK J.P.MORGAN ROYAL BANK OF SCOTLAND,THE	SINGAPORE
131	BHARTI AIRTEL LTD. (THROUGH ITS SUBSIDIARY : BHARTI AIRTEL INTERNATIONAL (NETHERLANDS) BV)	BONDS	04-03-2013	1000	550518	BARCLAYS BANK PLC BNP PARIBAS SECURITIES CORP. CITIGROUP GLOBAL MARKETS DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. STANDARD CHARTERED BANK UBS AG	SINGAPORE
132	HDFC BANK LTD.	BONDS	06-03-2013	500	273532.5	CITIGROUP GLOBAL MARKETS LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL STANDARD CHARTERED BANK	SINGAPORE
133	BANK OF INDIA	BONDS	21-03-2013	500	271405	BARCLAYS CITIGROUP DEUTSCHE BANK HSBC J.P.MORGAN BOFA MERRILL LYNCH	SINGAPORE

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134	BHARTI AIRTEL LTD. (THROUGH ITS SUBSIDIARY : BHARTI AIRTEL INTERNATIONAL (NETHERLANDS) BV)	BONDS	25-03-2013	500	270495	BARCLAYS BANK PLC BNP PARIBAS SECURITIES CORP. CITIGROUP GLOBAL MARKETS DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. STANDARD CHARTERED BANK UBS AG	SINGAPORE
135	IDBI BANK LTD.	BONDS	25-03-2013	500	270495	HONGKONG & SHANGHAI BANKING CORP.LTD. STANDARD CHARTERED BANK	SINGAPORE
136	EXPORT-IMPORT BANK OF INDIA	BONDS	26-03-2013	208.72	113281.06	AUSTRALIA & NEW ZEALAND BANKING GROUP DEUTSCHE BANK	SINGAPORE
137	SUZLON ENERGY LTD. (THROUGH ITS SUBSIDIARY : AE ROTOR HOLDING BV)	BONDS	28-03-2013	647	351898.77	J.P.MORGAN SBICAP (UK) LTD.	SINGAPORE
138	TATA INTERNATIONAL LTD. (THROUGH ITS SUBSIDIARY : TATA INTERNATIONAL SINGAPORE PTE.LTD.)	BONDS	04-04-2013	40.34	22044.2	ROYAL BANK OF SCOTLAND,THE	SINGAPORE
139	STATE BANK OF INDIA	BONDS	18-04-2013	1000	540298	BNP PARIBAS CITIGROUP DEUTSCHE BANK HSBC JP MORGAN SBI CAPITAL MARKETS LTD.	SINGAPORE
140	TATA COMMUNICATIONS LTD. (THROUGH ITS SUBSIDIARY : TATA COMMUNICATIONS (NETHERLANDS) BV)	BONDS	22-04-2013	121.1	65595.63	AUSTRALIA & NEW ZEALAND BANKING GROUP DBS BANK LTD. ROYAL BANK OF SCOTLAND PLC,THE STANDARD CHARTERED BANK	SINGAPORE
141	UNION BANK OF INDIA	BONDS	25-04-2013	350	189600.25	BARCLAYS BANK PLC BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL STANDARD CHARTERED BANK	SINGAPORE
142	TATA STEEL LTD. (THROUGH ITS SUBSIDIARY : ABJA INVESTMENT CO.PTE.LTD.)	BONDS	26-04-2013	242.2	131498.86	NOMURA SINGAPORE LTD. ROYAL BANK OF SCOTLAND PLC,THE STANDARD CHARTERED BANK SBICAP (SINGAPORE) LTD.	SINGAPORE
143	ONGC VIDESH LTD.	BONDS	29-04-2013	800	434216	CITIGROUP DEUTSCHE BANK ROYAL BANK OF SCOTLAND,THE	SINGAPORE
144	ROLTA INDIA LTD. (THROUGH ITS SUBSIDIARY : ROLTA LLC)	BONDS	09-05-2013	200	108483	BARCLAYS CITIGROUP DBS BANK LTD. DEUTSCHE BANK	SINGAPORE
145	TATA MOTORS LTD. (THROUGH ITS SUBSIDIARY : TML HOLDINGS PTE.LTD.)	BONDS	09-05-2013	283.71	153888.56	AUSTRALIA & NEW ZEALAND BANKING GROUP CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. DEUTSCHE BANK AG STANDARD CHARTERED BANK	SINGAPORE
146	ICICI BANK LTD.	BONDS	18-06-2013	106	61959.12		SINGAPORE
147	INDIAN OIL CORP.LTD.	BONDS	23-07-2013	500	298440	DEUTSCHE BANK HSBC STANDARD CHARTERED BANK	SINGAPORE
148	CANARA BANK	BONDS	18-10-2013	500	306380	BARCLAYS BANK PLC BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. CREDIT AGRICOLE CORPORATE & INVESTMENT BANK HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL	SINGAPORE
149	HDFC BANK LTD.	BONDS	24-10-2013	500	307052.5	BOFA MERRILL LYNCH J.P.MORGAN STANDARD CHARTERED BANK BARCLAYS	SINGAPORE
150	ICICI BANK LTD.	BONDS	22-11-2013	750	472677	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. MERRILL LYNCH STANDARD CHARTERED BANK	SINGAPORE
151	BHARTI AIRTEL LTD. (THROUGH ITS SUBSIDIARY : BHARTI AIRTEL INTERNATIONAL (NETHERLANDS) BV)	BONDS	03-12-2013	1019.1	635350.76	BARCLAYS BANK PLC BNP PARIBAS DEUTSCHE BANK AG J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK UBS LTD.	FRANKFURT

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152	BHARTI AIRTEL LTD. (THROUGH ITS SUBSIDIARY : BHARTI AIRTEL INTERNATIONAL (NETHERLANDS) BV)	BONDS	13-01-2014	341.13	209863.18	BARCLAYS BANK PLC BNP PARIBAS DEUTSCHE BANK AG J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK UBS LTD.	FRANKFURT
153	BANK OF BARODA	BONDS	23-01-2014	750	464910	BOFA MERRILL LYNCH BARCLAYS CITIGROUP J.P.MORGAN STANDARD CHARTERED BANK	SINGAPORE
154	INDIAN RAILWAY FINANCE CORP.LTD.	BONDS	19-02-2014	500	310610	AUSTRALIA & NEW ZEALAND BANKING GROUP BARCLAYS BANK PLC DEUTSCHE BANK AG ROYAL BANK OF SCOTLAND PLC,THE	SINGAPORE
155	BHARTI AIRTEL LTD. (THROUGH ITS SUBSIDIARY : BHARTI AIRTEL INTERNATIONAL (NETHERLANDS) BV)	BONDS	13-03-2014	307.39	187555.55	BNP PARIBAS DEUTSCHE BANK UBS	
156	BHARAT PETROLEUM CORP.LTD.	BONDS	20-03-2014	226.42	138412.81	BNP PARIBAS	SWISS
157	IDBI BANK LTD.	BONDS	25-03-2014	300	181482	BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. CREDIT AGRICOLE CORPORATE & INVESTMENT BANK HONGKONG & SHANGHAI BANKING CORP.LTD. ROYAL BANK OF SCOTLAND PLC,THE	SINGAPORE
158	AXIS BANK LTD.	BONDS	02-04-2014	30.6	18251.77		
159	EXPORT-IMPORT BANK OF INDIA	BONDS	02-04-2014	500	298231.5	CITIGROUP GLOBAL MARKETS LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	SINGAPORE
160	ICICI BANK LTD.	BONDS	03-04-2014	138.28	83140.85	AUSTRALIA & NEW ZEALAND BANKING GROUP HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
161	OIL INDIA LTD.	BONDS	08-04-2014	1000	599483	CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. ROYAL BANK OF SCOTLAND PLC,THE STANDARD CHARTERED BANK	SINGAPORE
162	STATE BANK OF INDIA	BONDS	17-04-2014	1250	754756.25	BARCLAYS BNP PARIBAS BOFA MERRILL LYNCH J.P.MORGAN SBICAP STANDARD CHARTERED BANK UBS	SINGAPORE
163	UNION BANK OF INDIA	BONDS	28-04-2014	350	211764.35	BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL STANDARD CHARTERED BANK	SINGAPORE
164	TATA MOTORS LTD. (THROUGH ITS SUBSIDIARY : TML HOLDINGS PTE.LTD.)	BONDS	30-04-2014	300	181012.5	AUSTRALIA & NEW ZEALAND BANKING GROUP CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. MERRILL LYNCH (SINGAPORE) PTE.LTD. HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
165	BHARTI AIRTEL LTD. (THROUGH ITS SUBSIDIARY : BHARTI AIRTEL INTERNATIONAL (NETHERLANDS) BV)	BONDS	12-05-2014	2032.46	1213968.03	BARCLAYS BANK PLC BNP PARIBAS HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL STANDARD CHARTERED BANK	SINGAPORE
166	ICICI BANK LTD.	BONDS	29-05-2014	250	147103.75	HSBC RBS	SINGAPORE
167	SYNDICATE BANK	BONDS	04-06-2014	400	237344	CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE
168	ONGC VIDESH LTD.	BONDS	07-07-2014	2214	1327204.44	BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG ROYAL BANK OF SCOTLAND PLC,THE STANDARD CHARTERED BANK	SINGAPORE

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169	TATA STEEL LTD. (THROUGH ITS SUBSIDIARY : ABJA INVESTMENT CO.PTE.LTD.)	BONDS	25-07-2014	1500	902172	ANZ BNP PARIBAS BOFA MERRILL LYNCH MORGAN STANLEY CREDIT AGRICOLE CORPORATE & INVESTMENT BANK DEUTSCHE BANK HSBC RBS SBI CAPITAL MARKETS LTD. STANDARD CHARTERED BANK CITI	FRANKFURT
170	MOTHERSON SUMI SYSTEMS LTD. (THROUGH ITS SUBSIDIARY : SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV)	BONDS	08-08-2014	682	419822.15	DEUTSCHE BANK HSBC ING BANK NV J.P.MORGAN STANDARD CHARTERED BANK SBICAP	IRISH
171	ICICI BANK LTD.	BONDS	18-09-2014	500	305279	CITIGROUP GLOBAL MARKETS DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. MERRILL LYNCH INTERNATIONAL	SINGAPORE
172	TATA MOTORS LTD.	BONDS	23-10-2014	250	153088.75	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. CITIGROUP GLOBAL MARKETS LTD. CREDIT SUISSE SECURITIES (EUROPE) LTD. STANDARD CHARTERED BANK	SINGAPORE
173	TATA MOTORS LTD.	BONDS	23-10-2014	500	306177.5	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. CITIGROUP GLOBAL MARKETS LTD. CREDIT SUISSE SECURITIES (EUROPE) LTD. STANDARD CHARTERED BANK	SINGAPORE
174	IDBI BANK LTD.	BONDS	28-10-2014	350	214733.4		
175	TATA INTERNATIONAL LTD. (THROUGH ITS SUBSIDIARY : TATA INTERNATIONAL SINGAPORE PTE.LTD.)	BONDS	30-10-2014	117.47	72201.29	HSBC	SINGAPORE
176	JSW STEEL LTD.	BONDS	05-11-2014	500	306935	CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. CREDIT SUISSE SECURITIES (EUROPE) LTD. DEUTSCHE BANK AG STANDARD CHARTERED BANK	SINGAPORE
177	AXIS BANK LTD.	BONDS	21-11-2014	500	309252.5	BARCLAYS BANK PLC CREDIT AGRICOLE CORPORATE & INVESTMENT BANK HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	SINGAPORE
178	ICICI BANK LTD.	BONDS	24-11-2014	100	61779.8	STANDARD CHARTERED BANK MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC	SINGAPORE
179	NTPC LTD.	BONDS	26-11-2014	500	309329	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG SBICAP (SINGAPORE) LTD.	SINGAPORE
180	ICICI BANK LTD.	BONDS	12-12-2014	200	124884.4	HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC	SINGAPORE
181	RELIANCE INDUSTRIES LTD.	BONDS	21-01-2015	1000	616140	BOFA MERRILL LYNCH CITIGROUP HSBC STANDARD CHARTERED BANK BARCLAYS DEUTSCHE BANK JP MORGAN MORGAN STANLEY ANZ BNP PARIBAS CREDIT AGRICOLE CIB ROYAL BANK OF SCOTLAND,THE	SINGAPORE
182	DELHI INTERNATIONAL AIRPORT LTD.	BONDS	27-01-2015	288.75	177477.3	CITI STANDARD CHARTERED BANK HSBC J.P.MORGAN	SINGAPORE
183	RELIANCE INDUSTRIES LTD.	BONDS	03-02-2015	750	463042.5	BARCLAYS BOFA MERRILL LYNCH CITIGROUP HSBC	SINGAPORE
184	EXPORT-IMPORT BANK OF INDIA	BONDS	12-02-2015	500	312150	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. STANDARD CHARTERED BANK	SINGAPORE
185	AXIS BANK LTD.	BONDS	18-02-2015	55	34234.75		
186	LODHA DEVELOPERS LTD. (THROUGH ITS SUBSIDIARY : LODHA DEVELOPERS INTERNATIONAL LTD.)	BONDS	05-03-2015	200	124403	J.P.MORGAN BARCLAYS CLSA	SINGAPORE

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187	AXIS BANK LTD.	BONDS	11-03-2015	250	156862.5	CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. MERRILL LYNCH INTERNATIONAL STANDARD CHARTERED BANK	SINGAPORE
188	IL&FS TRANSPORTATION NETWORKS LTD. (THROUGH ITS SUBSIDIARY : ITNL OFFSHORE TWO PTE.LTD.)	BONDS	24-03-2015	111.14	69127.75	CLSA ANZ HSBC STANDARD CHARTERED BANK	SINGAPORE
189	EXPORT-IMPORT BANK OF INDIA	BONDS	01-04-2015	500	312954	J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL	SINGAPORE
190	RELIANCE COMMUNICATIONS LTD.	BONDS	27-04-2015	300	190834.5	DBS BANK LTD. STANDARD CHARTERED BANK	SINGAPORE
191	BANK OF INDIA	BONDS	06-05-2015	750	477318.75	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC	SINGAPORE
192	BHARAT PETROLEUM CORP.LTD.	BONDS	08-05-2015	500	320246.5	CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. STANDARD CHARTERED BANK	SINGAPORE
193	RELIANCE INDUSTRIES LTD.	BONDS	19-05-2015	200	127373.6	DEUTSCHE BANK AG HSBC	
194	BHARTI AIRTEL LTD.	BONDS	03-06-2015	1000	638515	BARCLAYS BANK PLC BNP PARIBAS DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. MERRILL LYNCH INTERNATIONAL STANDARD CHARTERED BANK	SINGAPORE
195	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	BONDS	22-07-2015	650	412933.95	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS EMIRATES NBD PJSC MERRILL LYNCH INTERNATIONAL SBICAP (SINGAPORE) LTD.	SINGAPORE
196	ICICI BANK LTD.	BONDS	12-08-2015	500	324135	BARCLAYS BANK PLC HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL STANDARD CHARTERED BANK	SINGAPORE
197	RELIANCE INDUSTRIES LTD.	BONDS	20-08-2015	225	146786.62		
198	IDBI BANK LTD.	BONDS	30-11-2015	350	233851.8	AUSTRALIA & NEW ZEALAND BANKING GROUP BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	SINGAPORE
199	EXPORT-IMPORT BANK OF INDIA	BONDS	20-01-2016	500	339887	CITIGROUP GLOBAL MARKETS LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	SINGAPORE
200	NTPC LTD.	BONDS	26-02-2016	500	343887.5	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. SBICAP (SINGAPORE) LTD.	SINGAPORE
201	ICICI BANK LTD.	BONDS	18-03-2016	700	466261.6	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS CREDIT AGRICOLE CORPORATE & INVESTMENT BANK HONGKONG & SHANGHAI BANKING CORP.LTD. MERRILL LYNCH INTERNATIONAL MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC	SINGAPORE
202	AXIS BANK LTD.	MASALA BOND	01-06-2016	500	336763	AXIS BANK LTD. CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. CREDIT AGRICOLE CORPORATE & INVESTMENT BANK HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL STANDARD CHARTERED BANK	LONDON
203	MOTHERSON SUMI SYSTEMS LTD. (THROUGH ITS SUBSIDIARY : SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV)	BONDS	16-06-2016	400	268827.2	BARCLAYS HSBC STANDARD CHARTERED BANK	IRISH
204	HOUSING DEVELOPMENT FINANCE CORP.LTD.	MASALA BOND	12-07-2016	446.79	300006.53	CREDIT SUISSE AXIS BANK LTD. NOMURA SECURITIES	LONDON

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205	OIL & NATURAL GAS CORP.LTD. (THROUGH ITS SUBSIDIARY : ONGC VIDESH VANKORNEFT PTE.LTD.)	BONDS	19-07-2016	1000	671462	CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. STANDARD CHARTERED BANK DBS BANK LTD. MIZUHO SECURITIES ASIA LTD. MUFG SECURITIES ASIA (SINGAPORE) LTD. SMBC NIKKO CAPITAL MARKETS LTD.	SINGAPORE
206	ADANI TRANSMISSION LTD.	MASALA BOND	20-07-2016	74.44	50002.84		SINGAPORE
207	ADANI TRANSMISSION LTD.	BONDS	28-07-2016	500	335275	BARCLAYS BANK PLC DBS BANK LTD. STANDARD CHARTERED BANK EMIRATES NBD PJSC MUFG SECURITIES EMEA PLC NOMURA INTERNATIONAL (HONG KONG) LTD. SBICAP (SINGAPORE) LTD. SOCIETE GENERALE	SINGAPORE
208	GLENMARK PHARMACEUTICALS LTD.	BONDS	01-08-2016	200	133482.4	CITI HSBC AUSTRALIA & NEW ZEALAND BANKING GROUP BARCLAYS DBS BANK LTD.	SINGAPORE
209	EXPORT-IMPORT BANK OF INDIA	BONDS	05-08-2016	1000	668141	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL STANDARD CHARTERED BANK	SINGAPORE
210	NTPC LTD.	MASALA BOND	10-08-2016	299.66	200005.67	AXIS BANK LTD. MUFG SECURITIES EMEA PLC STANDARD CHARTERED BANK HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE, LONDON
211	ICICI BANK LTD.	BONDS	17-08-2016	10	6689.83	HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
212	HOUSING DEVELOPMENT FINANCE CORP.LTD.	MASALA BOND	01-09-2016	74.68	50001.17		LONDON
213	HOUSING DEVELOPMENT FINANCE CORP.LTD.	MASALA BOND	12-09-2016	149.48	100004.66		LONDON
214	INDIABULLS HOUSING FINANCE LTD.	MASALA BOND	15-09-2016	194	130028.11	YES BANK LTD. AXIS BANK LTD. CITIGROUP GLOBAL MARKETS LTD. CREDIT SUISSE (HONG KONG) LTD. MERRILL LYNCH INTERNATIONAL NOMURA INTERNATIONAL (HONG KONG) LTD.	SINGAPORE
215	STATE BANK OF INDIA	BONDS	22-09-2016	300	200535.3	CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL NATIONAL BANK OF ABU DHABI PJSC SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE
216	JUBILANT LIFE SCIENCES LTD. (THROUGH ITS SUBSIDIARY : JUBILANT PHARMA LTD.)	BONDS	06-10-2016	300	199896.6	CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. CREDIT SUISSE (HONG KONG) LTD. DBS BANK LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN (S.E.A.) LTD.	SINGAPORE
217	HOUSING DEVELOPMENT FINANCE CORP.LTD.	MASALA BOND	14-10-2016	74.8	50002.38		
218	ICICI BANK LTD.	BONDS	14-10-2016	15	10027.22	ICICI BANK LTD.	SINGAPORE
219	FULLERTON INDIA CREDIT CO.LTD.	MASALA BOND	17-10-2016	74.88	50003.29		SINGAPORE
220	DELHI INTERNATIONAL AIRPORT LTD.	BONDS	20-10-2016	522.6	348788.99	CITIGROUP GLOBAL MARKETS STANDARD CHARTERED BANK AXIS BANK LTD. DEUTSCHE BANK AG GOLDMAN SACHS (ASIA) LLC HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MUFG SECURITIES EMEA PLC	SINGAPORE
221	ECL FINANCE LTD.	MASALA BOND	28-10-2016	75.09	50202.62	EMIRATES NBD CAPITAL SUN GLOBAL INVESTMENTS LTD.	SINGAPORE
222	IL&FS TRANSPORTATION NETWORKS LTD.	MASALA BOND	21-11-2016	50	34128.75		
223	ICICI BANK LTD.	BONDS	13-12-2016	10	6748.67	MIZUHO SECURITIES ASIA LTD.	SINGAPORE
224	BHARAT PETROLEUM CORP.LTD. (THROUGH ITS SUBSIDIARY : BPRL INTERNATIONAL SINGAPORE PTE.LTD.)	BONDS	18-01-2017	600	407618.4	CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. STANDARD CHARTERED BANK DBS BANK LTD. MUFG SECURITIES ASIA (SINGAPORE) LTD. SBICAP (SINGAPORE) LTD.	SINGAPORE
225	SHRIRAM TRANSPORT FINANCE CO.LTD.	MASALA BOND	18-01-2017	69.92	47501.13	CREDIT SUISSE (SINGAPORE) LTD.	SINGAPORE
226	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	BONDS	19-01-2017	500	340883	BOFA MERRILL LYNCH BARCLAYS CITIGROUP STANDARD CHARTERED BANK CREDIT SUISSE EMIRATES NBD CAPITAL SBICAP	SINGAPORE

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227	SHRIRAM TRANSPORT FINANCE CO.LTD.	MASALA BOND	20-01-2017	25.71	17505.5		SINGAPORE
228	STATE BANK OF INDIA	BONDS	24-01-2017	500	340785	BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. DBS BANK LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. MERRILL LYNCH INTERNATIONAL MUFG SECURITIES EMEA PLC SBICAP (SINGAPORE) LTD.	SINGAPORE
229	JAIN IRRIGATION SYSTEMS LTD. (THROUGH ITS SUBSIDIARY : JAIN INTERNATIONAL TRADING BV)	BONDS	25-01-2017	200	136311.2	DEUTSCHE BANK AG J.P.MORGAN SECURITIES PLC BARCLAYS NOMURA INTERNATIONAL (HONG KONG) LTD. RABOBANK INTERNATIONAL	SINGAPORE
230	NTPC LTD.	BONDS	01-02-2017	539.75	365118.21	AXIS BANK LTD. BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. MUFG SECURITIES EMEA PLC SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE, FRANKFURT
231	SHRIRAM TRANSPORT FINANCE CO.LTD.	MASALA BOND	15-02-2017	25.11	16803.44	CREDIT SUISSE (SINGAPORE) LTD.	SINGAPORE
232	SHRIRAM TRANSPORT FINANCE CO.LTD.	MASALA BOND	15-02-2017	29.89	20000.17	DEUTSCHE BANK AG	SINGAPORE
233	SHRIRAM TRANSPORT FINANCE CO.LTD.	MASALA BOND	15-02-2017	49.61	33200		SINGAPORE
234	RENEW POWER VENTURES PVT.LTD. (THROUGH ITS SUBSIDIARY : NEERG ENERGY LTD.)	MASALA BOND	17-02-2017	475	318471.82	GOLDMAN SACHS (ASIA) LLC HSBC J.P.MORGAN BOFA MERRILL LYNCH UBS	SINGAPORE
235	STATE BANK OF INDIA	BONDS	21-02-2017	50	33488.55	HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
236	ICICI BANK LTD.	BONDS	09-03-2017	300	200312.1	HONGKONG & SHANGHAI BANKING CORP.LTD. ICICI BANK LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL MUFG SECURITIES EMEA PLC	SINGAPORE
237	HOUSING DEVELOPMENT FINANCE CORP.LTD.	MASALA BOND	30-03-2017	508.22	329999.95	AXIS BANK LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. NOMURA INTERNATIONAL (HONG KONG) LTD. STANDARD CHARTERED BANK	LONDON
238	STATE BANK OF INDIA	BONDS	06-04-2017	600	389874.6	STANDARD CHARTERED BANK	SINGAPORE
239	HPCL-MITTAL ENERGY LTD.	BONDS	25-04-2017	375	241041	AUSTRALIA & NEW ZEALAND BANKING GROUP CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. J.P.MORGAN (S.E.A.) LTD. SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE
240	NTPC LTD.	MASALA BOND	03-05-2017	311.15	199583.74	AXIS BANK LTD. BARCLAYS BANK PLC ICICI BANK LTD. MUFG SECURITIES EMEA PLC STANDARD CHARTERED BANK	SINGAPORE, LONDON
241	NATIONAL HIGHWAYS AUTHORITY OF INDIA	MASALA BOND	18-05-2017	466.25	300004.37	AXIS BANK LTD. NOMURA INTERNATIONAL (HONG KONG) LTD. SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK	LONDON, SINGAPORE
242	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	BONDS	30-06-2017	500	323689.5	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. STANDARD CHARTERED BANK MUFG SECURITIES EMEA PLC SBICAP (SINGAPORE) LTD.	SINGAPORE
243	HINDUSTAN PETROLEUM CORP.LTD.	BONDS	05-07-2017	500	323604.5	CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. DBS BANK LTD. MUFG SECURITIES EMEA PLC SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE
244	RURAL ELECTRIFICATION CORP.LTD.	BONDS	07-07-2017	450	291303.9	AUSTRALIA & NEW ZEALAND BANKING GROUP BARCLAYS BANK PLC BNP PARIBAS MIZUHO SECURITIES ASIA LTD. MUFG SECURITIES ASIA (SINGAPORE) LTD. HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE, LONDON
245	ICICI BANK LTD.	BONDS	13-07-2017	50	32219.2	STANDARD CHARTERED BANK	SINGAPORE
246	STATE BANK OF INDIA	BONDS	13-07-2017	50	32219.2	HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
247	STATE BANK OF INDIA	BONDS	24-07-2017	80	51559.52	HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE

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248	CANARA BANK	BONDS	03-08-2017	400	254525.6	AXIS BANK LTD. BOFA MERRILL LYNCH BARCLAYS CITIGROUP CREDIT AGRICOLE CIB HSBC J.P.MORGAN STANDARD CHARTERED BANK	SINGAPORE
249	AXIS BANK LTD.	BONDS	08-08-2017	500	318691	AXIS BANK LTD. BNP PARIBAS CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. CREDIT AGRICOLE CORPORATE & INVESTMENT BANK HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL MUFG SECURITIES EMEA PLC STANDARD CHARTERED BANK	SINGAPORE, LONDON
250	ICICI BANK LTD.	BONDS	17-08-2017	50	32121.4	HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
251	EXPORT-IMPORT BANK OF INDIA	BONDS	21-08-2017	400	256114	STANDARD CHARTERED BANK (TAIWAN) LTD. PRESIDENT SECURITIES CORP.	SINGAPORE, TAIPEI
252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	MASALA BOND	10-10-2017	300	195795.6	AXIS BANK LTD. BARCLAYS BANK PLC ICICI BANK LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. STANDARD CHARTERED BANK YES BANK LTD.	SINGAPORE, LONDON
253	CANARA BANK	BONDS	17-10-2017	200	129845.2	AXIS BANK LTD. STANDARD CHARTERED BANK	SINGAPORE
254	GMR HYDERABAD INTERNATIONAL AIRPORT LTD.	BONDS	19-10-2017	350	227583.65	BOFA MERRILL LYNCH HSBC CITIGROUP J.P.MORGAN YES BANK LTD.	SINGAPORE
255	STATE BANK OF INDIA	BONDS	02-11-2017	50	32296.5	HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
256	STATE BANK OF INDIA	BONDS	02-11-2017	170	109808.1	STANDARD CHARTERED BANK	SINGAPORE
257	HOUSING DEVELOPMENT FINANCE CORP.LTD.	MASALA BOND	16-11-2017	199.2	130071.42		
258	RELIANCE INDUSTRIES LTD.	BONDS	20-11-2017	800	520452	BOFA MERRILL LYNCH CITIGROUP HSBC BARCLAYS J.P.MORGAN STANDARD CHARTERED BANK AUSTRALIA & NEW ZEALAND BANKING GROUP BNP PARIBAS CREDIT AGRICOLE DBS BANK LTD. DEUTSCHE BANK MIZUHO SECURITIES ASIA LTD. MORGAN STANLEY SCOTIABANK SMBC NIKKO CAPITAL MARKETS LTD. SOCIETE GENERALE	SINGAPORE
259	LODHA DEVELOPERS LTD. (THROUGH ITS SUBSIDIARY : LODHA DEVELOPERS INTERNATIONAL LTD.)	BONDS	27-11-2017	125	80931.62	J.P.MORGAN SECURITIES PLC CLSA LTD. UBS AG	SINGAPORE
260	INDIAN RAILWAY FINANCE CORP.LTD.	BONDS	05-12-2017	500	321882	BARCLAYS BANK PLC HONGKONG & SHANGHAI BANKING CORP.LTD. MUFG SECURITIES EMEA PLC STANDARD CHARTERED BANK	LONDON, SINGAPORE, INDIA INX
261	POWER FINANCE CORP.LTD.	BONDS	06-12-2017	400	257786.8	BARCLAYS BANK PLC SBI/CAP (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE, LONDON
262	ICICI BANK LTD.	BONDS	08-12-2017	500	322324.5	CITIGROUP	SINGAPORE
263	RURAL ELECTRIFICATION CORP.LTD.	BONDS	18-12-2017	400	256426	AUSTRALIA & NEW ZEALAND BANKING GROUP BARCLAYS BANK PLC MIZUHO SECURITIES ASIA LTD. MUFG SECURITIES EMEA PLC	SINGAPORE, LONDON
264	EXPORT-IMPORT BANK OF INDIA	BONDS	01-02-2018	1000	636113	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. J.P.MORGAN SECURITIES PLC MUFG SECURITIES EMEA PLC STANDARD CHARTERED BANK	SINGAPORE, LONDON, INDIA INX

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265	YES BANK LTD.	BONDS	06-02-2018	600	385633.8	CLSA LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH INTERNATIONAL NOMURA INTERNATIONAL (HONG KONG) LTD. STANDARD CHARTERED BANK YES BANK LTD.	SINGAPORE, LONDON, INDIA INX
266	INDIABULLS HOUSING FINANCE LTD.	MASALA BOND	27-02-2018	48.58	31501.57	HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
267	SHRIRAM TRANSPORT FINANCE CO.LTD.	BONDS	08-03-2018	100.13	65005.6	HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
268	SHRIRAM TRANSPORT FINANCE CO.LTD.	BONDS	12-03-2018	49.22	32002.79	HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
269	NTPC LTD.	BONDS	19-03-2018	400	260150	AXIS BANK LTD. BARCLAYS BANK PLC MUFG SECURITIES EMEA PLC STANDARD CHARTERED BANK	SINGAPORE, INDIA INX
270	SHRIRAM TRANSPORT FINANCE CO.LTD.	BONDS	21-03-2018	29.14	19004	HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
271	HDFC BANK LTD.	MASALA BOND	22-03-2018	353.51	230001.38	BARCLAYS BANK PLC SUN GLOBAL INVESTMENTS LTD. STANDARD CHARTERED BANK HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
272	RURAL ELECTRIFICATION CORP.LTD.	BONDS	22-03-2018	300	195186.6	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. BARCLAYS BANK PLC HONGKONG & SHANGHAI BANKING CORP.LTD. MIZUHO SECURITIES ASIA LTD. MUFG SECURITIES EMEA PLC	SINGAPORE, LONDON-ISM
273	DEWAN HOUSING FINANCE CORP.LTD.	MASALA BOND	25-05-2018	150	102390	SUN GLOBAL INVESTMENTS LTD. BARCLAYS BANK UBS YES BANK LTD.	LONDON-ISM
274	INDIA INFOLINE FINANCE LTD.	MASALA BOND	06-07-2018	47.19	32499.69		
275	STATE BANK OF INDIA	BONDS	20-07-2018	200	137691.6	HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
276	POWER FINANCE CORP.LTD.	BONDS	10-08-2018	300	206861.4	BARCLAYS BANK PLC MUFG SECURITIES EMEA PLC SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE
277	HDFC BANK LTD.	BONDS	27-09-2018	30	21795.15	MIZUHO SECURITIES ASIA LTD.	SINGAPORE
278	STATE BANK OF INDIA	BONDS	28-09-2018	650	471558.1	DBS BANK LTD. FIRST ABU DHABI BANK HONGKONG & SHANGHAI BANKING CORP.LTD. MUFG SECURITIES EMEA PLC SBICAP (SINGAPORE) LTD.	SINGAPORE, INDIA INX
279	AXIS BANK LTD.	BONDS	16-10-2018	50	36952.05	AXIS BANK LTD. HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
280	REC LTD.	BONDS	13-11-2018	700	508097.1	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. J.P.MORGAN SECURITIES PLC HONGKONG & SHANGHAI BANKING CORP.LTD. MUFG SECURITIES ASIA (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE, LONDON-ISM, INDIA INX, NSE IFSC
281	HOUSING DEVELOPMENT FINANCE CORP.LTD.	MASALA BOND	19-11-2018	69.55	50006.94		LONDON
282	POWER FINANCE CORP.LTD.	BONDS	06-12-2018	500	355185.5	BARCLAYS BANK PLC MUFG SECURITIES EMEA PLC STANDARD CHARTERED BANK	SINGAPORE, INDIA INX, NSE IFSC
283	INDIAN OIL CORP.LTD.	BONDS	10-01-2019	900	634621.5	CITIGROUP GLOBAL MARKETS LTD. DBS BANK LTD. SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK WESTPAC BANKING CORP.	SINGAPORE
284	BHARAT PETROLEUM CORP.LTD.	BONDS	24-01-2019	500	349522.5	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DBS BANK LTD. MUFG SECURITIES ASIA LTD. SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE
285	STATE BANK OF INDIA	BONDS	24-01-2019	1250	891025	BARCLAYS BANK PLC MERRILL LYNCH (SINGAPORE) PTE.LTD. CITIGROUP GLOBAL MARKETS HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MIZUHO SECURITIES ASIA LTD. MUFG SECURITIES EMEA PLC STANDARD CHARTERED BANK SBICAP (SINGAPORE) LTD.	SINGAPORE, INDIA INX
286	OIL INDIA LTD.	BONDS	29-01-2019	550	391018.1	BARCLAYS BANK PLC HONGKONG & SHANGHAI BANKING CORP.LTD. STANDARD CHARTERED BANK MIZUHO SECURITIES ASIA LTD. MUFG SECURITIES ASIA LTD.	SINGAPORE, LONDON-ISM

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287	RENEW POWER LTD.	BONDS	05-03-2019	375	265350.38	BARCLAYS GOLDMAN SACHS HSBC JP MORGAN YES BANK LTD.	
288	EXPORT-IMPORT BANK OF INDIA	BONDS	12-03-2019	500	347975	HONGKONG & SHANGHAI BANKING CORP.LTD. STANDARD CHARTERED BANK	SINGAPORE, LONDON-ISM, INDIA INX
289	RENEW POWER LTD.	BONDS	15-03-2019	60	41527.86	HSBC J.P.MORGAN	SINGAPORE
290	HOUSING DEVELOPMENT FINANCE CORP.LTD.	MASALA BOND	22-03-2019	145.65	100004.31		LONDON
291	CANARA BANK	BONDS	28-03-2019	400	276760	CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. STANDARD CHARTERED BANK	SINGAPORE
292	INDIAN RAILWAY FINANCE CORP.LTD.	BONDS	29-03-2019	500	345856.5	AXIS BANK LTD. BARCLAYS BANK PLC DBS BANK LTD. MIZUHO SECURITIES (SINGAPORE) PTE.LTD. MUFG SECURITIES ASIA LTD.	SINGAPORE, INDIA INX, LONDON-ISM
293	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD	MASALA BOND	29-03-2019	310.83	215005.15	AXIS BANK LTD. STANDARD CHARTERED BANK	LONDON-ISM, SINGAPORE
294	GMR HYDERABAD INTERNATIONAL AIRPORT LTD.	BONDS	03-04-2019	300	205468.8	CITIGROUP HSBC AXIS BANK LTD. BOFA MERRILL LYNCH J.P.MORGAN YES BANK LTD.	SINGAPORE
295	NTPC LTD.	BONDS	03-04-2019	450	308203.2	AXIS BANK LTD. MIZUHO SECURITIES ASIA LTD. MUFG SECURITIES EMEA PLC SMBC NIKKO CAPITAL MARKETS LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX, NSE IFSC
296	BANK OF BARODA	BONDS	04-04-2019	800	550756.8	BARCLAYS BANK PLC BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. DBS BANK LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MUFG SECURITIES EMEA PLC STANDARD CHARTERED BANK	SINGAPORE
297	JSW STEEL LTD.	BONDS	10-04-2019	500	345741	DEUTSCHE BANK AG AUSTRALIA & NEW ZEALAND BANKING GROUP LTD. BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. CREDIT SUISSE (HONG KONG) LTD. FIRST ABU DHABI BANK J.P.MORGAN SECURITIES PLC MIZUHO SECURITIES ASIA LTD. SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE
298	INDUSIND BANK LTD.	BONDS	15-04-2019	400	277296	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. CLSA LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH (SINGAPORE) PTE.LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX
299	AXIS BANK LTD.	BONDS	18-04-2019	40	27767.56	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK AXIS BANK LTD.	SINGAPORE
300	SHRIRAM TRANSPORT FINANCE CO.LTD.	BONDS	24-04-2019	500	349522.5	AXIS BANK LTD. BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS DEUTSCHE BANK AG EMIRATES NBD BANK PJSC HAITONG INTERNATIONAL SECURITIES CO.LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	SINGAPORE
301	ICICI BANK LTD.	BONDS	06-05-2019	100	69355.8		
302	DELHI INTERNATIONAL AIRPORT LTD.	BONDS	28-05-2019	350	243649.7	CITIGROUP GLOBAL MARKETS DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC FIRST ABU DHABI BANK MUFG SECURITIES ASIA LTD. UBS AG YES BANK LTD. STANDARD CHARTERED BANK	SINGAPORE

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303	INDIABULLS HOUSING FINANCE LTD.	BONDS	28-05-2019	350	243649.7	BARCLAYS CAPITAL PLC CITIGROUP GLOBAL MARKETS LTD. CLSA LTD. CREDIT SUISSE (HONG KONG) LTD. DEUTSCHE BANK AG EMIRATES NBD BANK PJSC HAITONG INTERNATIONAL SECURITIES CO.LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. MUFG SECURITIES ASIA LTD. UBS AG	SINGAPORE
304	ADANI GREEN ENERGY (UP) LTD.	BONDS	30-05-2019	166.67	116310.99	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. CREDIT SUISSE (HONG KONG) LTD. J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA LTD. SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK EMIRATES NBD BANK PJSC YES BANK LTD.	SINGAPORE, INDIA INX
305	PARAMPUJYA SOLAR ENERGY PVT.LTD.	BONDS	30-05-2019	166.67	116310.99	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. CREDIT SUISSE (HONG KONG) LTD. J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA LTD. SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK EMIRATES NBD BANK PJSC YES BANK LTD.	SINGAPORE, INDIA INX
306	PRAYATNA DEVELOPERS PVT.LTD.	BONDS	30-05-2019	166.66	116304.01	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. CREDIT SUISSE (HONG KONG) LTD. J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA LTD. SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK EMIRATES NBD BANK PJSC YES BANK LTD.	SINGAPORE, INDIA INX
307	STATE BANK OF INDIA	BONDS	31-05-2019	80	55844.64	CITIGROUP GLOBAL MARKETS LTD.	SINGAPORE
308	POWER FINANCE CORP.LTD.	BONDS	18-06-2019	1000	698010	BARCLAYS BANK PLC MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX, NSE IFSC
309	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	BONDS	03-07-2019	750	516582	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DBS BANK LTD. EMIRATES NBD BANK PJSC J.P.MORGAN SECURITIES PLC MERRILL LYNCH (SINGAPORE) PTE.LTD. MIZUHO SECURITIES ASIA LTD. MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE
310	SHRIRAM TRANSPORT FINANCE CO.LTD.	BONDS	17-07-2019	250	172012.75	HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
311	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	BONDS	24-07-2019	650	448587.75	BARCLAYS BOFA MERRILL LYNCH CITIGROUP DEUTSCHE BANK J.P.MORGAN MIZUHO SECURITIES ASIA LTD. MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE
312	REC LTD.	BONDS	25-07-2019	650	448437.6	BARCLAYS BANK PLC DBS BANK LTD. MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK HONGKONG & SHANGHAI BANKING CORP.LTD.	SINGAPORE
313	RENEW POWER LTD.	BONDS	05-09-2019	300	215583.3	BARCLAYS GOLDMAN SACHS (ASIA) LLC HSBC J.P.MORGAN	SINGAPORE
314	POWER FINANCE CORP.LTD.	BONDS	16-09-2019	450	321912.9	BARCLAYS BANK PLC MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX, NSE IFSC
315	POWER FINANCE CORP.LTD.	BONDS	16-09-2019	300	214608.6	BARCLAYS BANK PLC MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX, NSE IFSC
316	RENEW POWER LTD.	BONDS	26-09-2019	90	63811.89	BARCLAYS HSBC J.P.MORGAN	SINGAPORE

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317	ADANI RENEWABLE ENERGY (RJ) LTD.	BONDS	03-10-2019	120.83	85929.83	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. CREDIT SUISSE (HONG KONG) LTD. DEUTSCHE BANK AG J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE
318	KODANGAL SOLAR PARKS PVT.LTD.	BONDS	03-10-2019	120.83	85929.83	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. CREDIT SUISSE (HONG KONG) LTD. DEUTSCHE BANK AG J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE
319	WARDHA SOLAR (MAHARASHTRA) PVT.LTD.	BONDS	03-10-2019	120.84	85936.94	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. CREDIT SUISSE (HONG KONG) LTD. DEUTSCHE BANK AG J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE
320	JSW STEEL LTD.	BONDS	04-10-2019	400	283481.2	STANDARD CHARTERED BANK AUSTRALIA & NEW ZEALAND BANKING GROUP BARCLAYS BANK PLC BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. CREDIT SUISSE (HONG KONG) LTD. DEUTSCHE BANK AG FIRST ABU DHABI BANK ING BANK NV J.P.MORGAN SECURITIES PLC MIZUHO SECURITIES ASIA LTD.	SINGAPORE
321	BHARTI AIRTEL LTD. (THROUGH ITS SUBSIDIARY : NETWORK I2I LTD.)	BONDS	15-10-2019	750	534889.5	BARCLAYS BANK PLC BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH (SINGAPORE) PTE.LTD. STANDARD CHARTERED BANK	SINGAPORE
322	HPCL-MITTAL ENERGY LTD.	BONDS	15-10-2019	300	213955.8	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DBS BANK LTD. FIRST ABU DHABI BANK J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA LTD. SBICAP (SINGAPORE) LTD.	SINGAPORE
323	EXPORT-IMPORT BANK OF INDIA	BONDS	17-10-2019	50	35704.35	STANDARD CHARTERED BANK	
324	MUTHOOT FINANCE LTD.	BONDS	31-10-2019	450	318642.75	DEUTSCHE BANK AG STANDARD CHARTERED BANK	LONDON-ISM
325	TATA MOTORS LTD.	BONDS	13-11-2019	300	215100.6	MERRILL LYNCH (SINGAPORE) PTE.LTD. AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.	SINGAPORE
326	ADANI TRANSMISSION LTD.	BONDS	14-11-2019	500	360250.5	BARCLAYS BANK PLC BNP PARIBAS MERRILL LYNCH (SINGAPORE) PTE.LTD. CREDIT SUISSE (HONG KONG) LTD. DBS BANK LTD. DEUTSCHE BANK EMIRATES NBD BANK PJSC MIZUHO SECURITIES (SINGAPORE) PTE.LTD. STANDARD CHARTERED BANK UBS AG	SINGAPORE
327	OIL & NATURAL GAS CORP.LTD.	BONDS	05-12-2019	300	214642.8	CITIGROUP GLOBAL MARKETS LTD. DBS BANK LTD. MUFG SECURITIES ASIA LTD. SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX
328	REC LTD.	BONDS	12-12-2019	500	353747	BARCLAYS BANK PLC DBS BANK LTD. MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, LONDON-ISM, INDIA INX, NSE IFSC
329	MANAPPURAM FINANCE LTD.	BONDS	13-01-2020	300	212434.5	UBS AG BARCLAYS BANK PLC	SINGAPORE

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330	FUTURE RETAIL LTD.	BONDS	14-01-2020	500	354621	DEUTSCHE BANK AG STANDARD CHARTERED BANK BARCLAYS BANK PLC J.P.MORGAN SECURITIES PLC UBS AG SBICAP (SINGAPORE) LTD. CREDIT SUISSE (SINGAPORE) LTD. EMIRATES NBD BANK PJSC COOPERATIEVE RABOBANK U.A.	SINGAPORE
331	EXPORT-IMPORT BANK OF INDIA	BONDS	15-01-2020	1000	708753	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, LONDON-ISM, INDIA INX
332	SHRIRAM TRANSPORT FINANCE CO.LTD.	BONDS	16-01-2020	500	354532.5	BARCLAYS BANK PLC BNP PARIBAS CITIGROUP GLOBAL MARKETS CREDIT SUISSE (HONG KONG) LTD. DEUTSCHE BANK AG EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP.LTD. ING BANK NV J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	SINGAPORE
333	RENEW POWER LTD.	BONDS	21-01-2020	450	320321.25	BARCLAYS HSBC J.P.MORGAN	SINGAPORE
334	POWER FINANCE CORP.LTD.	BONDS	23-01-2020	750	534327.75	BARCLAYS BANK PLC MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX, NSE IFSC
335	ADANI TRANSMISSION LTD.	BONDS	03-02-2020	310	221898.93		
336	ADANI ELECTRICITY MUMBAI LTD.	BONDS	05-02-2020	1000	712664	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS DBS BANK LTD. DEUTSCHE BANK AG EMIRATES NBD BANK PJSC J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK CREDIT SUISSE (HONG KONG) LTD. MERRILL LYNCH (SINGAPORE) PTE.LTD. MIZUHO SECURITIES (SINGAPORE) PTE.LTD.	SINGAPORE
337	INDIAN RAILWAY FINANCE CORP.LTD.	BONDS	13-02-2020	300	214409.7	AXIS BANK LTD. BARCLAYS BANK PLC BNP PARIBAS MUFG SECURITIES AMERICAS INC. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX, LONDON-ISM
338	INDIAN RAILWAY FINANCE CORP.LTD.	BONDS	13-02-2020	700	500289.3	AXIS BANK LTD. BARCLAYS BANK PLC BNP PARIBAS MUFG SECURITIES AMERICAS INC. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX, LONDON-ISM
339	BHARTI AIRTEL LTD. (THROUGH ITS SUBSIDIARY : NETWORK I2I LTD.)	BONDS	18-02-2020	250	178503.25	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. MERRILL LYNCH (SINGAPORE) PTE.LTD. STANDARD CHARTERED BANK	SINGAPORE
340	INDIA INFOLINE FINANCE LTD.	BONDS	20-02-2020	400	286359.6	BARCLAYS BANK PLC EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP.LTD. STANDARD CHARTERED BANK UBS AG	SINGAPORE
341	STATE BANK OF INDIA	BONDS	31-03-2020	100	75385.9	MUFG SECURITIES EMEA PLC	SINGAPORE, INDIA INX
342	REC LTD.	BONDS	19-05-2020	500	378319	BARCLAYS BANK PLC HONGKONG & SHANGHAI BANKING CORP.LTD. MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, LONDON-ISM, INDIA INX, NSE IFSC

SL. NO.	COMPANY	INSTR.	ISSUE DATE	AMOUNT US\$M	AMOUNT (Rs.lacs)	BOOK-RUNNING LEAD MANAGERS	LISTING AT
343	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	BONDS	04-08-2020	750	563170.5	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. CREDIT SUISSE (HONG KONG) LTD. DBS BANK LTD. DEUTSCHE BANK AG EMIRATES NBD BANK PJSC J.P.MORGAN SECURITIES PLC MERRILL LYNCH (SINGAPORE) PTE.LTD. MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX
344	RENEW POWER PVT.LTD.	BONDS	20-10-2020	325	238727.45	HSBC JP MORGAN BARCLAYS	
345	ADANI INTERNATIONAL CONTAINER TERMINAL PVT.LTD.	BONDS	14-12-2020	300	220625.1	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS DBS BANK LTD. MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX
346	EXPORT-IMPORT BANK OF INDIA	BONDS	13-01-2021	1000	733725	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, LONDON-ISM, INDIA INX
347	SHRIRAM TRANSPORT FINANCE CO.LTD.	BONDS	13-01-2021	500	366862.5	BARCLAYS BANK PLC BNP PARIBAS CITIGROUP GLOBAL MARKETS CREDIT SUISSE (HONG KONG) LTD. DBS BANK LTD. DEUTSCHE BANK AG EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	SINGAPORE
348	STATE BANK OF INDIA	BONDS	13-01-2021	600	440235	MERRILL LYNCH (SINGAPORE) PTE.LTD. CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA LTD. SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX
349	GMR HYDERABAD INTERNATIONAL AIRPORT LTD.	BONDS	26-01-2021	300	218789.1	CITI DEUTSCHE BANK HSBC	SINGAPORE
350	POWER FINANCE CORP.LTD.	BONDS	29-01-2021	500	364759.5	BARCLAYS BANK PLC MUFG SECURITIES EMEA PLC STANDARD CHARTERED BANK	SINGAPORE, INDIA INX, NSE IFSC
351	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	BONDS	02-02-2021	500	364902.5	BARCLAYS BANK PLC MERRILL LYNCH (SINGAPORE) PTE.LTD. CITIGROUP GLOBAL MARKETS LTD. J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK DBS BANK LTD. EMIRATES NBD BANK PJSC MIZUHO SECURITIES (SINGAPORE) PTE.LTD.	SINGAPORE, INDIA INX
352	ULTRATECH CEMENT LTD.	BONDS	08-02-2021	400	291449.2	J.P.MORGAN HSBC	SINGAPORE
353	INDIAN RAILWAY FINANCE CORP.LTD.	BONDS	10-02-2021	750	546343.5	BNP PARIBAS DBS BANK LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. MUFG SECURITIES ASIA LTD. SBICAP (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX, LONDON-ISM
354	BHARTI AIRTEL LTD.	BONDS	25-02-2021	750	543714.75	BARCLAYS BANK PLC BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH (SINGAPORE) PTE.LTD. STANDARD CHARTERED BANK	SINGAPORE
355	REC LTD.	BONDS	01-03-2021	500	366474	BARCLAYS BANK PLC HONGKONG & SHANGHAI BANKING CORP.LTD. MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, LONDON-ISM, INDIA INX, NSE IFSC

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356	BHARTI AIRTEL LTD. (THROUGH ITS SUBSIDIARY : NETWORK I2I LTD.)	BONDS	03-03-2021	500	365331	BARCLAYS BANK PLC BNP PARIBAS CITIGROUP GLOBAL MARKETS HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH (SINGAPORE) PTE.LTD. STANDARD CHARTERED BANK	SINGAPORE
357	RENEW POWER PVT.LTD.	BONDS	31-03-2021	585	430002.5	BARCLAYS HSBC J.P.MORGAN NOMURA STANDARD CHARTERED BANK	INDIA INX
358	SHRIRAM TRANSPORT FINANCE CO.LTD.	BONDS	31-03-2021	225	165385.57	BARCLAYS BANK PLC BNP PARIBAS CITIGROUP GLOBAL MARKETS CREDIT SUISSE (HONG KONG) LTD. DBS BANK LTD. DEUTSCHE BANK AG EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP.LTD. STANDARD CHARTERED BANK	SINGAPORE
359	JSW HYDRO ENERGY LTD.	BONDS	10-05-2021	707	518975.92	DEUTSCHE BANK BARCLAYS CITIGROUP CREDIT SUISSE J.P.MORGAN SOCIETE GENERALE STANDARD CHARTERED BANK	SINGAPORE
360	TATA MOTORS LTD.	BONDS	03-06-2021	425	310292.5	BANK OF AMERICA SECURITIES, LLC BNP PARIBAS STANDARD CHARTERED BANK MIZUHO SECURITIES ASIA LTD.	
361	EXPORT-IMPORT BANK OF INDIA	BONDS	25-06-2021	77.42	57639.93	STANDARD CHARTERED BANK	SINGAPORE
362	REC LTD.	BONDS	13-07-2021	400	297953.6	BARCLAYS BANK PLC HONGKONG & SHANGHAI BANKING CORP.LTD. MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX, NSE IFSC
363	ADANI ELECTRICITY MUMBAI LTD.	BONDS	22-07-2021	300	223103.7	AXIS BANK LTD. BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS DBS BANK LTD. DEUTSCHE BANK AG EMIRATES NBD BANK PJSC J.P.MORGAN SECURITIES PLC MIZUHO SECURITIES (SINGAPORE) PTE.LTD. MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX
364	ACME SOLAR HOLDINGS LTD.	BONDS	30-07-2021	334	248452.91		SINGAPORE
365	INDIAN RAILWAY FINANCE CORP.LTD.	BONDS	30-07-2021	500	371935.5		NSE IFSC
366	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	BONDS	02-08-2021	750	558026.25	AXIS BANK LTD. BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DBS BANK LTD. EMIRATES NBD BANK PJSC J.P.MORGAN SECURITIES PLC MERRILL LYNCH (SINGAPORE) PTE.LTD. MIZUHO SECURITIES (SINGAPORE) PTE.LTD. MUFG SECURITIES ASIA LTD. SMBC NIKKO SECURITIES (HONG KONG) LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX
367	HDFC BANK LTD.	BONDS	25-08-2021	1000	742992	BARCLAYS BANK PLC MERRILL LYNCH (SINGAPORE) PTE.LTD. CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK BNP PARIBAS EMIRATES NBD BANK PJSC MORGAN STANLEY & CO.INTERNATIONAL PLC MUFG SECURITIES ASIA LTD. SOCIETE GENERALE UBS AG	INDIA INX

SL. NO.	COMPANY	INSTR.	ISSUE DATE	AMOUNT US\$M	AMOUNT (Rs.lacs)	BOOK-RUNNING LEAD MANAGERS	LISTING AT
368	ADANI GREEN ENERGY LTD.	BONDS	08-09-2021	750	552389.25	AXIS BANK LTD. BARCLAYS BANK PLC BNP PARIBAS DBS BANK LTD. EMIRATES NBD BANK PJSC INTESA SANPAOLO S.P.A. MUFG SECURITIES ASIA LTD. MIZUHO SECURITIES (SINGAPORE) PTE.LTD. SMBC NIKKO SECURITIES (HONG KONG) LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX
369	AXIS BANK LTD.	BONDS	08-09-2021	600	441911.4	AXIS BANK LTD. BNP PARIBAS CITIGROUP GLOBAL MARKETS LTD. CREDIT AGRICOLE CORPORATE & INVESTMENT BANK EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP. J.P.MORGAN SECURITIES PLC MASHREQ BANK MERRILL LYNCH (SINGAPORE) PTE.LTD. MUFG SECURITIES ASIA LTD. SOCIETE GENERALE STANDARD CHARTERED BANK	SINGAPORE, INDIA INX, NSE IFSC
370	JSW STEEL LTD.	BONDS	15-09-2021	1000	736712	CREDIT SUISSE (HONG KONG) LTD. DEUTSCHE BANK AG STANDARD CHARTERED BANK AXIS BANK LTD. BNP PARIBAS MIZUHO SECURITIES ASIA LTD. MUFG SECURITIES ASIA LTD. STATE BANK OF INDIA	SINGAPORE
371	POWER FINANCE CORP.LTD.	BONDS	21-09-2021	352	259039.26	BARCLAYS BANK PLC MUFG SECURITIES EMEA PLC STANDARD CHARTERED BANK	SINGAPORE, INDIA INX, NSE IFSC
372	HDFC BANK LTD.	MASALA BOND	30-09-2021	99.52	73900	AXIS BANK LTD.	INDIA INX, NSE IFSC
373	RELIANCE INDUSTRIES LTD.	BONDS	05-01-2022	4000	2979360	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. MERRILL LYNCH (SINGAPORE) PTE.LTD. HONGKONG & SHANGHAI BANKING CORP. J.P.MORGAN SECURITIES PLC MUFG SECURITIES AMERICAS INC. AUSTRALIA & NEW ZEALAND BANKING GROUP BNP PARIBAS CREDIT AGRICOLE CORPORATE & INVESTMENT BANK DBS BANK LTD. MIZUHO SECURITIES (SINGAPORE) PTE.LTD. SMBC NIKKO SECURITIES (HONG KONG) LTD. STANDARD CHARTERED BANK STATE BANK OF INDIA	SINGAPORE
374	JSW INFRASTRUCTURE LTD.	BONDS	13-01-2022	400	295739.2	DEUTSCHE BANK AG STANDARD CHARTERED BANK AXIS BANK LTD. BARCLAYS BANK PLC EMIRATES NBD PJSC	INDIA INX
375	SHRIRAM TRANSPORT FINANCE CO.LTD.	BONDS	18-01-2022	475	353454.62	CITIGROUP GLOBAL MARKETS DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK AXIS BANK LTD. BARCLAYS BANK PLC BNP PARIBAS CREDIT SUISSE (HONG KONG) LTD. DBS BANK LTD. EMIRATES NBD BANK PJSC MUFG SECURITIES ASIA LTD. SMBC NIKKO SECURITIES (HONG KONG) LTD.	SINGAPORE
376	RENEW POWER PVT.LTD.	BONDS	19-01-2022	400	298382	AXIS BANK LTD. BARCLAYS CREDIT SUISSE HSBC J.P.MORGAN STANDARD CHARTERED BANK	INDIA INX

SL. NO.	COMPANY	INSTR.	ISSUE DATE	AMOUNT US\$M	AMOUNT (Rs.lacs)	BOOK-RUNNING LEAD MANAGERS	LISTING AT
377	INDIAN RAILWAY FINANCE CORP.LTD.	BONDS	21-01-2022	500	372671.5	BNP PARIBAS DBS BANK LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. MUFG SECURITIES ASIA LTD. STATE BANK OF INDIA STANDARD CHARTERED BANK	INDIA INX, NSE IFSC
378	STATE BANK OF INDIA	BONDS	26-01-2022	300	224107.5	STANDARD CHARTERED BANK (TAIWAN) LTD. CITIBANK TAIWAN LTD. CREDIT AGRICOLE CORPORATE & INVESTMENT BANK HSBC BANK (TAIWAN) LTD. KGI SECURITIES CO.LTD. SINOPAC SECURITIES CORP. TAISHIN INTERNATIONAL BANK CO.LTD.	TAIPEI, SINGAPORE, INDIA INX
379	EXPORT-IMPORT BANK OF INDIA	BONDS	18-01-2023	1000	816480	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH (SINGAPORE) PTE.LTD. MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, LONDON-ISM, INDIA INX
380	HDFC BANK LTD.	BONDS	02-03-2023	750	619166.25	CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA LTD. SOCIETE GENERALE STANDARD CHARTERED BANK	INDIA INX, NSE IFSC
381	SHRIRAM FINANCE LTD.	BONDS	29-03-2023	150	123540.45	MUFG SECURITIES EMEA PLC	INDIA INX
382	REC LTD.	BONDS	11-04-2023	750	615660.75	BARCLAYS BANK PLC DBS BANK LTD. MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK STATE BANK OF INDIA	INDIA INX, NSE IFSC
383	STATE BANK OF INDIA	BONDS	05-05-2023	750	613014.75	CITIGROUP GLOBAL MARKETS LTD. EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP. J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX
384	HDFC BANK LTD.	BONDS	22-06-2023	150	122878.2	STANDARD CHARTERED BANK	INDIA INX
385	NEOGROWTH CREDIT PVT.LTD.	BONDS	27-12-2023	3.87	3224.58		INDIA INX
386	STATE BANK OF INDIA	BONDS	29-12-2023	250	207791	MUFG SECURITIES EMEA PLC	INDIA INX
387	STATE BANK OF INDIA	BONDS	17-01-2024	600	498786	BNP PARIBAS HONGKONG & SHANGHAI BANKING CORP. J.P.MORGAN SECURITIES INC. MERRILL LYNCH (SINGAPORE) PTE.LTD. MUFG SECURITIES ASIA (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX
388	REC LTD.	BONDS	19-01-2024	410.84	341546.9	DBS BANK LTD. MIZUHO SECURITIES (SINGAPORE) PTE.LTD. MUFG SECURITIES EMEA PLC SMBC NIKKO CAPITAL MARKETS LTD.	INDIA INX, NSE IFSC
389	SHRIRAM FINANCE LTD.	BONDS	22-01-2024	750	623503.5	BARCLAYS BANK PLC BNP PARIBAS CITIGROUP GLOBAL MARKETS DBS BANK LTD. DEUTSCHE BANK AG EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MUFG SECURITIES EMEA PLC SMBC NIKKO SECURITIES (HONG KONG) LTD. STANDARD CHARTERED BANK	INDIA INX
390	HDFC BANK LTD.	BONDS	15-02-2024	750	622589.25	BARCLAYS BANK PLC J.P.MORGAN SECURITIES INC. MERRILL LYNCH (SINGAPORE) PTE.LTD. MUFG SECURITIES ASIA (SINGAPORE) LTD. STANDARD CHARTERED BANK	INDIA INX, NSE IFSC
391	AVIOM INDIA HOUSING FINANCE PVT.LTD.	BONDS	27-02-2024	5	4144.58		INDIA INX
392	IRB INFRASTRUCTURE DEVELOPERS LTD.	BONDS	11-03-2024	540	446455.8	BARCLAYS CITIGROUP CLSA DEUTSCHE BANK J.P.MORGAN STANDARD CHARTERED BANK	INDIA INX

SL. NO.	COMPANY	INSTR.	ISSUE DATE	AMOUNT US\$M	AMOUNT (Rs.lacs)	BOOK-RUNNING LEAD MANAGERS	LISTING AT
393	ADANI GREEN ENERGY (UP) LTD.	BONDS	12-03-2024	118.61	98143.84	BARCLAYS BANK PLC DBS BANK LTD. DEUTSCHE BANK AG EMIRATES NBD BANK PJSC FIRST ABU DHABI BANK ING BANK NV INTESA SANPAOLO S.P.A. MIZUHO SECURITIES (SINGAPORE) PTE.LTD. MUFG SECURITIES ASIA (SINGAPORE) LTD. QNB CAPITAL LLC SMBC NIKKO SECURITIES (HONG KONG) LTD. SOCIETE GENERALE STANDARD CHARTERED BANK STATE BANK OF INDIA	INDIA INX
394	AYE FINANCE LTD.	BONDS	12-03-2024	11.5	9515.68		INDIA INX
395	PARAMPUJYA SOLAR ENERGY PVT.LTD.	BONDS	12-03-2024	204.25	169010.47	BARCLAYS BANK PLC DBS BANK LTD. DEUTSCHE BANK AG EMIRATES NBD BANK PJSC FIRST ABU DHABI BANK ING BANK NV INTESA SANPAOLO S.P.A. MIZUHO SECURITIES (SINGAPORE) PTE.LTD. MUFG SECURITIES ASIA (SINGAPORE) LTD. QNB CAPITAL LLC SMBC NIKKO SECURITIES (HONG KONG) LTD. SOCIETE GENERALE STANDARD CHARTERED BANK STATE BANK OF INDIA	INDIA INX
396	PRAYATNA DEVELOPERS PVT.LTD.	BONDS	12-03-2024	118.61	98143.84	BARCLAYS BANK PLC DBS BANK LTD. DEUTSCHE BANK AG EMIRATES NBD BANK PJSC FIRST ABU DHABI BANK ING BANK NV INTESA SANPAOLO S.P.A. MIZUHO SECURITIES (SINGAPORE) PTE.LTD. MUFG SECURITIES ASIA (SINGAPORE) LTD. QNB CAPITAL LLC SMBC NIKKO SECURITIES (HONG KONG) LTD. SOCIETE GENERALE STANDARD CHARTERED BANK STATE BANK OF INDIA	INDIA INX
397	LENDINGKART FINANCE LTD.	BONDS	18-03-2024	10	8290.78		INDIA INX
398	VARTHANA FINANCE PVT.LTD.	BONDS	21-03-2024	10	8313.08		INDIA INX
399	AVIOM INDIA HOUSING FINANCE PVT.LTD.	BONDS	26-03-2024	11.7	9752.64		INDIA INX
400	INDIABULLS HOUSING FINANCE LTD.	BONDS	03-04-2024	350	291971.4	BARCLAYS BANK PLC CLSA LTD. DEUTSCHE BANK AG ELARA CAPITAL PLC EMIRATES NBD BANK PJSC NUVAMA FINANCIAL SERVICES (UK) LTD. UBS AG	INDIA INX
401	MUFIN GREEN FINANCE LTD.	BONDS	03-04-2024	5	4171.02		INDIA INX
402	SATIN CREDITCARE NETWORK LTD.	BONDS	12-04-2024	8	6671.45		INDIA INX
403	SATIN CREDITCARE NETWORK LTD.	BONDS	16-04-2024	10	8349.82		INDIA INX
404	KINARA CAPITAL PVT.LTD.	BONDS	24-04-2024	10	8329.87		INDIA INX
405	MIDLAND MICROFIN LTD.	BONDS	29-04-2024	5	4171.96		INDIA INX
406	HDFC BANK LTD.	BONDS	03-05-2024	40	33351.8		INDIA INX
407	MANAPPURAM FINANCE LTD.	BONDS	14-05-2024	300	250560.3	BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD.	INDIA INX
408	SATYA MICROCAPITAL LTD.	BONDS	22-05-2024	10	8325.01		INDIA INX
409	MIDLAND MICROFIN LTD.	BONDS	28-05-2024	5	4158.22		INDIA INX
410	AVIOM INDIA HOUSING FINANCE PVT.LTD.	BONDS	12-06-2024	5	4178.23		INDIA INX
411	STATE BANK OF INDIA	BONDS	20-06-2024	100	83526.5		INDIA INX
412	MIDLAND MICROFIN LTD.	BONDS	24-06-2024	5	4175.69		INDIA INX
413	PAHAL FINANCIAL SERVICES PVT.LTD.	BONDS	24-06-2024	19.5	16285.19		INDIA INX
414	TRUCAP FINANCE LTD.	BONDS	24-06-2024	5	4175.69		INDIA INX
415	BOTHE WINDFARM DEVELOPMENT PVT.LTD.	BONDS	26-06-2024	81.25	67876.98	DEUTSCHE BANK AG EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES INC. STANDARD CHARTERED BANK	INDIA INX
416	CONTINUUM TRINETRA RENEWABLES PVT.LTD.	BONDS	26-06-2024	81.25	67876.98	DEUTSCHE BANK AG EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	INDIA INX

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417	DJ ENERGY PVT.LTD.	BONDS	26-06-2024	81.25	67876.98	DEUTSCHE BANK AG EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	INDIA INX
418	KUTCH WINDFARM DEVELOPMENT PVT.LTD.	BONDS	26-06-2024	81.25	67876.98	DEUTSCHE BANK AG EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	INDIA INX
419	RENEWABLES TRINETHRA PVT.LTD.	BONDS	26-06-2024	81.25	67876.98	DEUTSCHE BANK AG EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	INDIA INX
420	TRINETHRA WIND & HYDRO POWER PVT.LTD.	BONDS	26-06-2024	81.25	67876.98	DEUTSCHE BANK AG EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	INDIA INX
421	UTTAR URJA PROJECTS PVT.LTD.	BONDS	26-06-2024	81.25	67876.98	DEUTSCHE BANK AG EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	INDIA INX
422	WATSUN INFRABUILD PVT.LTD.	BONDS	26-06-2024	81.25	67876.98	DEUTSCHE BANK AG EMIRATES NBD BANK PJSC HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC STANDARD CHARTERED BANK	INDIA INX
423	SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	BONDS	11-07-2024	350	292369.7	BNP PARIBAS CITIGROUP HSBC JP MORGAN MUFG SECURITIES EMEA PLC DBS BANK LTD. STANDARD CHARTERED BANK	FRANKFURT
424	KINARA CAPITAL PVT.LTD.	BONDS	25-07-2024	12.5	10463.44		INDIA INX
425	PIRAMAL CAPITAL & HOUSING FINANCE LTD.	BONDS	29-07-2024	300	251211.3	AXIS BANK LTD. BARCLAYS BANK PLC CITIGROUP GLOBAL MARKETS LTD. DEUTSCHE BANK AG EMIRATES NBD BANK PJSC STANDARD CHARTERED BANK	INDIA INX
426	JASRASAR GREEN POWER ENERGY PVT.LTD.	BONDS	31-07-2024	12	10049.28		INDIA INX
427	SAEL KAITHAL RENEWABLE ENERGY PVT.LTD.	BONDS	31-07-2024	9	7536.96		INDIA INX
428	SAEL LTD.	BONDS	31-07-2024	214	179212.16		INDIA INX
429	SAEL SOLAR SOLUTIONS PVT.LTD.	BONDS	31-07-2024	21	17586.24		INDIA INX
430	SUNFREE PASCHIM RENEWABLE ENERGY PVT.LTD.	BONDS	31-07-2024	9	7536.96		INDIA INX
431	UNIVERSAL BIOMASS ENERGY PVT.LTD.	BONDS	31-07-2024	40	33497.6		INDIA INX
432	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PVT.LTD.	BONDS	07-08-2024	8	6716.15		INDIA INX
433	MUTHOOT MICROFIN LTD.	BONDS	21-08-2024	12	10070.2		INDIA INX
434	CANARA BANK	BONDS	11-09-2024	300	251852.4	BNP PARIBAS DBS BANK LTD. MUFG SECURITIES ASIA (SINGAPORE) LTD.	SINGAPORE, INDIA INX
435	SATYA MICROCAPITAL LTD.	BONDS	17-09-2024	13.5	11317.08		INDIA INX
436	REC LTD.	BONDS	27-09-2024	500	418344	BARCLAYS BANK PLC DBS BANK LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. MIZUHO SECURITIES (SINGAPORE) PTE.LTD. MUFG SECURITIES ASIA LTD. STANDARD CHARTERED BANK	INDIA INX
437	SHRIRAM FINANCE LTD.	BONDS	30-09-2024	500	418944		INDIA INX
438	PIRAMAL CAPITAL & HOUSING FINANCE LTD.	BONDS	10-10-2024	150	125952.75	BARCLAYS BANK PLC DEUTSCHE BANK AG STANDARD CHARTERED BANK	INDIA INX
439	IRB INFRASTRUCTURE DEVELOPERS LTD.	BONDS	18-10-2024	200	168142	BARCLAYS DEUTSCHE BANK JP MORGAN	INDIA INX
440	MUTHOOT MICROFIN LTD.	BONDS	22-10-2024	3	2522.15		INDIA INX
441	STATE BANK OF INDIA	BONDS	25-11-2024	500	421388	BNP PARIBAS DBS BANK LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MUFG SECURITIES ASIA (SINGAPORE) LTD. STANDARD CHARTERED BANK	SINGAPORE, INDIA INX
442	TRUCAP FINANCE LTD.	BONDS	26-11-2024	5	4214.18		INDIA INX

SL. NO.	COMPANY	INSTR.	ISSUE DATE	AMOUNT US\$M	AMOUNT (Rs.lacs)	BOOK-RUNNING LEAD MANAGERS	LISTING AT
443	KINARA CAPITAL PVT.LTD.	BONDS	10-12-2024	12	10182.37		INDIA INX
444	EXPORT-IMPORT BANK OF INDIA	BONDS	13-01-2025	1000	864368	CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES PLC MERRILL LYNCH (SINGAPORE) PTE.LTD. STANDARD CHARTERED BANK	SINGAPORE, LONDON
445	TATA CAPITAL LTD.	BONDS	21-01-2025	400	346055.6	BNP PARIBAS HONGKONG & SHANGHAI BANKING CORP.LTD. JP MORGAN SECURITIES INC MUFG SECURITIES ASIA (SINGAPORE) LTD. STANDARD CHARTERED BANK	INDIA INX
446	IIFL FINANCE LTD.	BONDS	24-01-2025	325	280443.8	HONGKONG & SHANGHAI BANKING CORP.LTD. STANDARD CHARTERED BANK MIZUHO SECURITIES (SINGAPORE) PTE.LTD. DEUTSCHE BANK AG	INDIA INX
447	NAMDEV FINVEST PVT.LTD.	BONDS	30-01-2025	10	8658.42		NSE IFSC
448	VARANASI AURANGABAD NH-2 TOLLWAY PVT.LTD.	BONDS	05-03-2025	316.3	275464.4	DEUTSCHE BANK AG HONGKONG & SHANGHAI BANKING CORP.LTD. SOCIETE GENERALE	INDIA INX
449	IIFL FINANCE LTD.	BONDS	11-03-2025	100	87326.7	HONGKONG & SHANGHAI BANKING CORP.LTD.	INDIA INX
450	MUTHOOT FINANCE LTD.	BONDS	26-03-2025	250	214670.75	DEUTSCHE BANK AG STANDARD CHARTERED BANK	NSE IFSC
451	AYE FINANCE LTD.	BONDS	26-05-2025	15	12735.06		INDIA INX
452	VARTHANA FINANCE PVT.LTD.	BONDS	17-06-2025	8	6887.82		NSE IFSC
453	MUMBAI INTERNATIONAL AIRPORT LTD.	BONDS	26-06-2025	800	686022.4		INDIA INX, NSE IFSC
454	AYE FINANCE LTD.	BONDS	28-08-2025	15	13148.38		INDIA INX
455	SAMMAAN CAPITAL LTD.	BONDS	28-08-2025	300	262967.7	DEUTSCHE BANK AG	INDIA INX
456	MUTHOOT FINANCE LTD.	BONDS	02-09-2025	600	528159	DEUTSCHE BANK AG	NSE IFSC
457	STATE BANK OF INDIA	BONDS	09-09-2025	500	440704.5	CITIGROUP GLOBAL MARKETS LTD. HONGKONG & SHANGHAI BANKING CORP.LTD. J.P.MORGAN SECURITIES INC. MUFG SECURITIES ASIA (SINGAPORE) LTD. SMBC NIKKO SECURITIES (HONG KONG) LTD. STANDARD CHARTERED BANK	SINGAPORE, NSE
458	VEDIKA CREDIT CAPITAL LTD.	BONDS	16-09-2025	5	4402.3		NSE IFSC
459	MUTHOOT MICROFIN LTD.	BONDS	06-10-2025	15	13317.88		INDIA INX
460	SAMMAAN CAPITAL LTD.	BONDS	16-10-2025	450	395567.55	DEUTSCHE BANK AG	NSE IFSC
				172148.71	107796297.52		
SECONDARY OFFERING							
1	INFOSYS TECHNOLOGIES LTD.	ADS	30-07-2003	294.00	135681.00	CITIGROUP GOLDMAN SACHS (ASIA) LLC MERRILL LYNCH & CO.	NASDAQ
2	SIFY LTD.	ADS	07-10-2003	4.46	2021.72		
3	ICICI BANK LTD.	ADS	07-03-2005	436.68	190960.16	MERRILL LYNCH INTERNATIONAL MORGAN STANLEY UBS INVESTMENT BANK	NYSE
4	SATYAM COMPUTER SERVICES LTD.	ADS	26-04-2005	322.50	141416.25	MERRILL LYNCH INTERNATIONAL JP MORGAN SECURITIES INC CITIGROUP GLOBAL MARKETS LTD.	NYSE
5	INFOSYS TECHNOLOGIES LTD.	ADS	09-05-2005	1050.13	456596.52	CITIGROUP DEUTSCHE BANK SECURITIES GOLDMAN SACHS (ASIA) LTD. UBS INVESTMENT BANK	NASDAQ
6	PATNI COMPUTER SYSTEMS LTD.	ADS	24-11-2005	35.60	16276.32	GOLDMAN SACHS (ASIA) LLC MERRILL LYNCH & CO. ABN AMRO ROTHSCHILD LLC	NYSE
7	INFOSYS TECHNOLOGIES LTD.	ADS	09-11-2006	1605.00	716632.50	ABN AMRO ROTHSCHILD BANC OF AMERICA SECURITIES LLC DEUTSCHE BANK SECURITIES GOLDMAN SACHS (ASIA) LLC JP MORGAN NOMURA SECURITIES UBS INVESTMENT BANK	NASDAQ
8	SUBEX AZURE LTD.	GDR	19-02-2007	36.03	15878.42	UBS AG	LONDON
				3784.40	1675462.90		

Note :
Rupee amount has been arrived at by using the spot rate on the relevant issue dates

INSTRUMENT CODE

ADR : AMERICAN DEPOSITORY RECEIPTS
ADS : AMERICAN DEPOSITORY SHARES
BONDS : PLAIN BONDS/ MASALA BONDS
CB : CONVERTIBLE BONDS
CARS : CONVERTIBLE ALTERNATIVE REFERENCE SECURITIES
CN : CONVERTIBLE NOTES
EB : EURO BONDS

EDR : EUROPEAN DEPOSITORY RECEIPTS
FRN : FLOATING RATE NOTES
GDR : GLOBAL DEPOSITORY RECEIPTS
GDS : GLOBAL DEPOSITORY SHARES
GDR-W : GLOBAL DEPOSITORY RECEIPTS WITH WARRANTS
SDS : SINGAPORE DEPOSITORY SHARES