



ONGC Petro additions Limited

CIN:U23209GJ2006PLCO60282

Regd. Office :4TH Floor, 35, Nutan Bharat Co-op. Housing Society Ltd, R. C. Dutt Road,
Alkapuri, Vadodara-390007, Gujarat, India | Tel:0265- 6192600 | Fax No: 0265-6192666

Ref. No.: OPaL/Fin/Compliance/2021-22/Q4/01

Date:11.05.2022

To,
SBICAP Trustee Company Limited
Mistry Bhavan, 4th Floor,
122 Dinshaw Vachha Road,
Churchgate, Mumbai - 400 020

Dear Sir/Madam,

Subject: Submission of Quarterly Compliance of Non-Convertible Debentures issued by OPaL.

In reference to letter no. STCL/CO/22-23/0223 dated 01.04.2022, please find enclosed the required information /details as per the format provided by your esteemed organisation in Part I & II including Annexures regarding NCDs aggregating Rs. 3,435 crores for the period 1st January 2022 to 31st March 2022.

Thanking you,

Yours Truly

For, ONGC Petro additions Limited

Pankaj Wadhwa
Chief Finance Officer



Part I

Quarterly Report for the quarter ended on 31st March 2022

Sr. No.	Particulars	NCDs Series II-VII
1	Issue Size (Rs. in crore)	Information/Details pertaining to NCDs Series II-VII have already been shared earlier.
2	Public/Rights/ Privately Placed	
3	Listed/Unlisted	
4	Secured/Unsecured	
5	Credit Rating as on date, revision if any and immediate previous ratings	
6	Date of Opening of Issue	
7	Date of Closure of Issue	
8	Date of Allotment	
9	Date of Credit of Debentures to Debenture Holder's Demat Account	
10	CDSL/NSDL Allotment Letters to be Provided	
11	Date of Execution of Debenture Trustee Agreement	
12	Date of Execution of Debenture Trust Deed	
13	Date of Registration with ROC (ROC Certificate to be provided)	Provided earlier
14	Form PAS 3 along with Information Memorandum (in PAS 4) and PAS 5 along with challan filed with the Registrar of Companies. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Confirming that PAS-3 along with challan & PAS-5 filing have been done within 30 days from the date of Information Memorandum.
15	Form PAS 5 along with Information Memorandum filed with SEBI along with acknowledgement receipt. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Not Applicable being privately placed unsecured debenture.
16	Form MGT14 in respect of the shareholder and board resolution for issue of debentures along with challan filed with Registrar of Companies	Confirming that Form MGT 14 in respect of the shareholder and board resolution for issue of NCDs filed with Registrar of Companies
17	Please attached an updated list of Debenture holders registered in the Register of Debenture Holders including Issue size, Name(s) of Debenture Holder, Address, Contact No. and email ID. In case no complaints have been received, a confirmation thereof.	Updated details of Debenture holders as on 31.03.2022 (Attached) and there is no complaint has been received during the quarter (Attached).
18	Details of complaints/grievances	NIL
	Complaints/ Grievances pending for the previous quarter	
	Complaints/ Grievances pending for the current quarter	
	Resolved/ Unresolved	
	No. of complaints pending at the end of Quarter (for more than 30 days)	
	Reason (if pending beyond 30days of receipt of grievance)	
19	Security and Insurance (Refer Note-1)	Not Applicable as NCDs are unsecured in nature



Sr. No.	Particulars	NCDs Series II-VII
20	Statutory Confirmation by the issuer (As per Annexure B)	Annexure B is attached herewith
Copies of the following information/documents (to be attached):		
21	Asset cover Certificate along with the details -to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-2) (As per Annexure A)	
i.	Asset cover ratio Required	Not Applicable as NCDs are unsecured in nature
ii.	Asset cover ratio maintained	
22	A statement of value of pledged securities- -if applicable to be CA certified by the external agency appointed by SBICAP Trustee Company Limited (Note-3)	Not Applicable as NCDs are unsecured in nature
23	A statement of value of Debt Service Reserve Account or any other form of security --to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-4)	Not Applicable as NCDs are unsecured in nature
24	Net worth certificate of personal guarantors [if any] - to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-5)	Not Applicable as NCDs are unsecured in nature
25	Financials/value of corporate guarantor [If any] prepared on basis of audited financial statement etc. of the guarantors - to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-6)	Not Applicable as NCDs are unsecured in nature
26	Valuation report and title search report for immovable and movable secured assets -to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-7)	Not Applicable as NCDs are unsecured in nature
27	A one-time certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses	End Use Certificate has already been submitted for all the series of NCDs

Note 1	Applicable for Secured Debentures
Note 2	To be submitted within 45 days from the end of each quarter in the format as provided under Annexure A of the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020 (Applicable in case Secured Non-convertible Securities).
Note 3-4	To be submitted within 45 days from the end of each quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020 (Applicable in case Secured Non-convertible Securities).
Note 5	To be submitted within 45 days from end of the second and fourth quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020 (Applicable in case Secured Non-Convertible Securities).
Note 6-7	To be submitted within 45 days from end of each financial year as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.





ONGC Petro additions Limited

CIN:U23209GJ2006PLCO60282

Regd. Office :4TH Floor, 35, Nutan Bharat Co-op. Housing Society Ltd, R. C. Dutt Road, Alkapuri, Vadodara-390007, Gujarat, India | Tel:0265- 6192600 | Fax No: 0265-6192666

Annexure B

Company hereby declares the following:

1. Company has already been paid the interest/principal due (if any) on Non-Convertible Debentures (NCDs/Debentures) during the quarter ended on 31st March 2022.
2. List of composition of the Board members as on 31st March 2022 is attached herewith.
3. There is no such information/document has required to submit during the quarter ended in 31st March 2022 in line with conditions precedent/subsequent of executed transaction document of NCDs.
4. There are no such events or information or happenings which may have a bearing on the performance/operation of the Company or there is no price sensitive information or any action as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures.
5. Debenture service account agreement had already executed for NCDs Series II to NCDs Series V and being a party to the agreement Debenture Trustee can seek debt redemption payment related information from bank(s). Further company has already been submitted pre authorization letter for NCDs Series VI & VII as prescribed in the circular.
6. Company has complied with the listing agreement with stock exchange, debenture trust deed and all other regulations issued by SEBI pertaining to debt issue from time to time.
7. Security Documents is not applicable as the NCDs are unsecured.
8. Security creation is not applicable as the NCDs are unsecured.
9. There are no any additional covenants occurred including side letters, accelerated payment clause, etc.) during the quarter ended on 31st March 2022.
10. There is no amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company during the quarter ended on 31st March 2022.
11. There are no changes in the nature and conduct of the business by the Company during the quarter ended on 31st March 2022.
12. There are no outstanding litigations, orders, directions, notices of court/tribunal which affecting or likely to materially affect the interests of the Debenture Holders.
13. There is no proposal placed before the Board of Directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable.
14. Corporate Debt Restructuring is not applicable.
15. Inter Creditor Agreement is not applicable during the quarter.
16. There is no such fraud/default occurred by promoter or key managerial personnel or by Company or arrest of key managerial personnel or promoter during the quarter ended on 31st March 2022.
17. There is no such event of one-time settlement with any bank/any other creditor during the quarter ended on 31st March 2022.
18. There is no such event of reference to insolvency or a petition (if any) filed by any creditor.
19. Email Id for grievance redressal and other relevant details and name of Debenture Trustee with full contact details are maintained at the website of company.
20. All the relevant information related to compliances are placed at website of company.
21. All the relevant information related to compliances have provided to debenture trustee on timely manner.



Part II

SEBI (LODR) requirement for the quarter ended on 31st March 2022

Sr. No.	Particulars	NCDs Series II-VII
1	ISIN (All outstanding ISINs as on 31 st March 2022)	Information/Details pertaining to NCDs Series II-VII have already been shared earlier.
2	Un-audited or audited financial results for the Quarter ended 31 st March 2022, signed by Statutory Auditor. [*In case of issuers whose accounts are audited by the Comptroller and Auditor General of India; the report shall be provided by any Practicing Chartered Accountant.] Confirmation of Half-yearly results shall be taken on record by the Board of Directors and signed by the Managing Director / Executive Directors within 45 days from the end of Quarter. [Note: Refer regulation 52 of SEBI LODR]	Statement of abridged financial results for the half year ended on 31 st March, 2022 has already been shared.
3	Value of book debts / receivables certified by the statutory auditor [Note -10]	This clause is not applicable as debentures are unsecured in nature
4	Please specify purpose of utilization of Proceeds (deviations, if any) [Note -11]	Since there is no deviation from specify purpose of utilization of proceed, this clause is not applicable
5	Debt-equity ratio	Stated in abridged financial results which has already been shared for quarter ended on 31 st March 2022
6	Debt Service Coverage Ratio [Not applicable to Banks or /NBFCs/ Housing Finance Companies registered with the Reserve Bank of India.]	
7	Interest Service Coverage Ratio [Not applicable to Banks //NBFCs/ Housing Finance Companies registered with the Reserve Bank of India.]	
8	Debenture Redemption Reserve (DRR) and Debenture Redemption Fund (DRF); (Table A)	
9	Net worth of the company	
10	Net profit after tax	
11	Earnings per share	
12	Current ratio	
13	Long term debt to working capital	
14	Bad debts to Account receivable ratio	
15	Current liability ratio	
16	Total debts to total assets	
17	Debtors' turnover	
18	Inventory turnover	
19	Operating margin (%)	
20	Net profit margin (%)	
21	Sector specific equivalent ratios, as applicable	Not Applicable
22	Please confirm the Status of compliance with the covenants of the Offer Document/ Information Memorandum/ Debenture Trustee Deed etc.	compliances of covenant are in place
23	A copy of the Statement indicating the utilization of issue proceeds of non-convertible securities on quarterly basis along with the acknowledgement from the Stock Exchange. (The same shall be submitted to STCL within forty five days from the end of each quarter till the time the issue proceeds have been fully utilised or the purpose for which these proceeds were raised has been achieved.	Copy of statement for utilization of proceeds, as per regulation 52(7) of SEBI LODR, of unsecured Non-Convertible Debenture for the quarter ended on 31.03.2022 is attached herewith.
24	In case of any material deviation in the use of proceeds as compared to the objects of the issue, the same shall be indicated as per Annexure D	There is no deviation in the use of proceeds as compared to the object of the NCDs issue.
25	Details of Recovery Expense Fund (Table B)	Required details are enclosed in table B



Sr. No.	Particulars	NCDs Series II-VII
26	Details of Accounts/funds to be maintained in case of Municipal Debt Securities – Applicable for Municipal Bonds (Table C)	Not Applicable
27	Financials/value of guarantor prepared on basis of audited financial statement etc. of the Guarantor (secured by way of corporate guarantee)	Not Applicable
28	Security in terms of Information Memorandum/Debenture Trust Deed created within due date (Yes/No)	Not Applicable
29	Details of pending security (if any) - (Yes or No)	Not Applicable
30	Reasons for delay (waiver if any) - (Yes or No)	Not Applicable
31	Please provide Certificate of confirmation from Key Managerial Person of the Company for the below and specify Yes/No for the same and dates as applicable:	
(i)	Due date (s) for the payment of interest/principal (falling in the previous half-year)	Due Date(s) along with payment date pertaining to NCDs Series II-VII are already shared earlier.
	Payment of interest/principal on due date (Yes/No)	
	Reasons for delay (if any)	Not Applicable
	Due date (s) for the payment of interest/principal (falling in the forthcoming half-year)	Due Date(s) pertaining to NCDs Series II-VII are already shared earlier.
	Reasons for change (if any)	Not Applicable
	Please provide certificates/undertaking for below mentioned points:	
	The audited financial results, along with the statutory auditor's report, the directors annual report, profit and loss accounts, balance sheets (Audited Results) - [NOTE -12]	Statement of abridged financial results for FY2021-22 has already been shared.
32	Certified true copy of the letter submitted to the stock exchange in terms of Reg. 54(2) of the SEBI (Listing Obligations and Disclosure Requirements) 2015 - Letter to Stock Exchange	Not Applicable as NCDs are unsecured in nature
Part II	Information to be submitted to the Debenture Trustee (Regulation 56)	
33	A copy of the annual report at the same time as it is issued along with <i>a copy of certificate from the auditors in respect of utilisation of funds during the implementation period of the project for which the funds have been raised:</i> In case of debentures issued for financing working capital or general corporate purposes or for capital raising purposes the copy of the auditor's certificate to be submitted at the end of each financial year till the funds have been fully utilised or the purpose for which these funds were intended has been achieved.	Annual reports are placed at the website of the company and End Use Certificate has already been provided for all the series of NCDs.
34	A copy of all notices, resolutions and circulars relating to-	All the relevant information/documents are placed at the website of the company.
	(i) New issue of non-convertible debt securities at the same time as they are sent to shareholders/ holders of non-convertible debt securities.	
	(ii) The meetings of holders of non-convertible debt securities at the same time as they are sent to the holders of non-convertible debt securities or advertised in the media including those relating to proceedings of the meetings;	Not Applicable
35	Intimations regarding:	
	(i) Any revision in the rating.	There is no revision in rating assigned by ICRA and CARE to the issued NCDs.
	(ii) Any default in timely payment of interest or redemption or both in respect of the non-convertible debt securities.	Not Applicable
	(iii) Failure to create charge on the assets.	Not Applicable
	(iv) All covenants of the issue (including side letters, accelerated payment clause, etc.)	No such event occurred during the quarter



Sr. No.	Particulars	NCDs Series II-VII
36	A half-yearly certificate regarding maintenance of hundred percent asset cover or Higher asset cover as per the terms of offer document/ Information Memorandum and/or Debenture Trust Deed, including compliance with all the covenants, in respect of listed non-convertible debt securities, <i>by the statutory auditor</i> , along with the financial results, as per Annexure C (<i>the submission of half yearly certificate is not applicable where bonds are secured by a government guarantee</i>). [Note – 14]	Provided along with abridged financial results which has already been shared for quarter ended on 31 st March 2022
37	Disclose to the Debenture Trustee at the same time as it has intimated to the stock exchange, all material events and/or information as disclosed under regulation 51 of these regulations in so far as it relates to the interest, principal, issue and terms of non-convertible debt securities, rating, notices, resolutions and meetings of holders of non-convertible debt securities.	As per regulations, all the required information/details have been submitted to stock exchange and same is uploaded at the website of the company.
Part III	Confirmation about the Information to be submitted to the Debenture holders (Regulation 58)	
38	Soft copies of the full annual reports to all the holders of non-convertible securities who have registered their email address(es) either with the listed entity or with any depository; [NOTE -13]	Not Applicable for the reporting quarter
39	Hard copy of statement containing the salient features of all the documents, as specified in Section 136 of Companies Act, 2013 and rules made thereunder to those holders of non-convertible Securities who have not so registered.	Not Applicable for the reporting quarter
40	Hard copies of full annual reports to those holders of Non-Convertible Securities and, who request for the same.	Not Applicable for the reporting quarter
41	Notice(s) of all meetings of holders of non-convertible debt securities specifically stating that the provisions for appointment of proxy as mentioned in Section 105 of the Companies Act, 2013, shall be <u>applicable for such meeting</u> [NOTE- 15]	Not Applicable for the reporting quarter
42	Proxy forms to holders of non-convertible debt securities which shall be worded in such a manner that holders of these securities may vote either for or against each resolution [NOTE-16]	Not Applicable for the reporting quarter

Notes:

- Note – 10** Where the debentures are secured by receivables/book debts (to be provided on Half Yearly Basis)
- Note - 11** Enclose format for deviation and variation as per Annexure 'D' to the SEBI circular (SEBI/HO/DDHS/08/2020 dated January 17, 2020). In case the debentures are issued for financing working capital to be submitted at end of each financial year. The said format is also attached hereunder as Appendix. [Refer Annexure D] (to be provided on Half Yearly Basis)
- Note – 12** This is an annual requirement, thus to be included as per the FY followed by the issuer company
- Note – 13** Regulation 58 (1)(a) of LODR
- Note – 14** Regulation 56(1)(d) of SEBI LODR [Refer Annexure C] (to be provided on Half Yearly Basis)
- Note – 15** Regulation 58 (2) of LODR
- Note – 16** Regulation 58 (3) of LODR
- Note - 17** As per SEBI Circular Dated November 12, 2020, bearing reference No. SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230



Table A

1. Details of Debenture Redemption Reserve (If applicable):

Series / Tranche	Amount of issue Rs. (In Cr.)	DRR required to be created Rs. (In Cr.)	DRR created up to 31.03.2022	Funds invested for debentures maturing during the year

Not Applicable

2. Details of Debenture Reserve Fund (DRF) for debentures maturing during 2022-23: (If applicable)

Series / Tranche	ISIN	Date of maturity during 2022-23	Amount of maturity during 2022-23	DRF required to be invested	DRF created and invested	Method of DRF invested or deposited	Remarks on Deficiency in DRF if any.	Rs. in Crore
NCDs Series III	INE163N08099	26-Dec-22	435.00	65.25	65.25	Term Deposit	-	-
NCDs Series IV Option A	INE163N08107	10-Mar-23	433.40	65.01	65.01	Term Deposit	-	-
NCDs Series V Option A	INE163N08123	10-Feb-23	371.10	55.665	55.665	Term Deposit	-	-

Table B

3. Details of Recovery Expense Fund

Sr. No.	Name of the Listed Entity (including ISINs)	Type of Issue (Public/ Privately Placed)	Issue Size	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Rs. in Crore
1	ONGC Petro additions Limited NCDs Series II ISIN INE163N08073 NCDs Series III ISIN INE163N08099 NCDs Series IV Option A ISIN INE163N08107 NCDs Series IV Option B ISIN INE163N08115 NCDs Series V Option A ISIN INE163N08123 NCDs Series V Option B ISIN INE163N08131 NCDs Series VI ISIN INE163N08156 NCDs Series VII ISIN INE163N08180	Privately Placed	3770	0.25	-	-	-

Table C

4. Accounts/ funds to be maintained in case of Municipal Debt Securities (if Applicable)

Sr. No.	Name of the Listed Entity	Type of Issue (Public/ Privately Placed)	Issue Size	Size/ Value of Fund/account maintained		Action taken by debenture trustee, if any (in case of shortfall etc.)	Rs. in Crore
				No lien escrow account	Interest payment account		
					Sinking fund account		

Not Applicable





ONGC Petro additions Limited

CIN:U23209GJ2006PLCO60282

Regd. Office :4TH Floor, 35, Nutan Bharat Co-op. Housing Society Ltd, R. C. Dutt Road,
Alkapuri, Vadodara-390007, Gujarat, India | Tel:0265- 6192600 | Fax No: 0265-6192666

Ref. No.: OPaL/Fin/Compliance/2021-22/Q4/02

Date:11.05.2022

To,
SBICAP Trustee Company Limited
Mistry Bhavan, 4th Floor,
122 Dinshaw Vachha Road,
Churchgate, Mumbai – 400 020

Dear Sir/Madam,

Subject: Quarterly Compliance regarding CCDs of Rs.5615crore, Rs.1671crore and Rs.492crore.


In reference to letter no. STCL/CO/22-23/0322 dated 01.04.2022, please find below point wise reply for the CCDs mentioned in subject matter for the quarter ended 31-03-2022:

1. Updated list of names and addresses of the debenture holders has enclosed along with respective ISIN.
2. Company has already paid interest/principal due (if any) for above mentioned debentures in subject line during the quarter ended on 31st March 2022.
3. Company has not received any complaint from Debenture holders during compliance submission period.
4. Security clause is not applicable as CCDs are unsecured.
5. Latest and relevant credit ratings of the company are annexed herewith.
6. Insurance clause is not applicable.
7. List of composition of the Board members for the quarter ended on 31st March 2022 is enclosed.
8. Security cover & Debenture Redemption Reserve are not applicable.
9. Utilisation Certificates has already been submitted for above mentioned CCDs.
10. Requisite information/documents indicated as conditions precedent/subsequent in CCDs document(s) have already been provided.
11. There is no further reports/confirmation required as per Debenture Trust Deed during the quarter ended on 31st March 2022.

Thanking you,

Yours Truly

For, **ONGC Petro additions Limited**


Pankaj Wadhwa
Chief Finance Officer





ONGC Petro additions Limited
SECRETARIAT

4th Floor, 35, Nutan Bharat Co-operative Housing Society Limited,
R.C. Dutt Road, Alkapuri, Vadodara – 390007
Phone: 0265 – 6192600, Fax No: 0265 – 6192666

CIN: U23209GJ2006PLC060282, Website: www.opalindia.in, Email: subodh.pankaj@opalindia.in

List of Directors of OPaL as on 31.03.2022

Sl. No.	Name of Directors	Designation
1.	Dr. Alka Mittal	Chairperson
2.	Shri Avinash Kumar Verma	Managing Director
3.	Shri Om Prakash Singh	Director
4.	Shri Pankaj Kumar	Director
5.	Shri Rajiv	Independent Director
6.	Shri Alope Kumar Banerjee	Independent Director
7.	Shri Ramaswamy Jagannathan	Independent Director
8.	Shri Ashu Shinghal	Director
9.	Shri Rajeev Singhal	Director
10.	Ms. Sushma Rawat	Director



ONGC Petro additions Limited

4th Floor, 35, Nutan Bharat Co-operative Housing Society Limited
R.C. Dutt Road, Alkapuri, Vadodara - 390007
Phone: 0265 – 6192600, Fax No: 0265 – 6192666,
CIN: U23209GJ2006PLC060282, Website: www.opalindia.in

Ref. No. : OPaL/CS/BSE/2022/Q4/ 52 (7)

Date: 7th April, 2022

To,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Subject: Statement of utilization of proceeds of Unsecured Listed Redeemable Non- Convertible Debentures for the quarter ended March 31, 2022 as per Regulation 52 (7) of SEBI LODR

Security Code and Security Name:	958672 OPAL-8.85%-19-4-22- PVT 959024 OPAL-8.45%-26-12-22-PVT 959104 OPAL-8.45%-10-03-2023-PVT 959105 OPAL-8.83%-10-03-2025-PVT 959281ONGCPL-7.98%-10-2-23-PVT 959282ONGCPL-8%-11-4-25-PVT 960077 OPAL-7.98%-25-10-23-PVT 973304 OPAL-6.63%-9-7-24-PVT
---	---

Dear Sir/ Madam,

We here confirm that the funds raised through issue of privately placed Unsecured Listed Redeemable Non- Convertible Debentures were utilized by the Company as per the terms of the Offer Letter / Information Memorandum.

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited


Pankaj Wadhwa
Chief Finance Officer



SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
1	INE163N08073	31-03-2022	BANARAS HINDU UNIVERSITY	FINANCE OFFICER BANARAS HINDU, UNIVERSITY LANKA, VARANASI, UTTAR PRADESH-221005	230
2	INE163N08073	31-03-2022	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	250
3	INE163N08073	31-03-2022	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	1000
4	INE163N08073	31-03-2022	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	750
5	INE163N08073	31-03-2022	HDFC TRUSTEE CO LTD A/C HDFC BANKING AND PSU DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	1250
6	INE163N08073	31-03-2022	FRANKLIN INDIA CORPORATE DEBT FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI-400063	264
7	INE163N08073	31-03-2022	FRANKLIN INDIA BANKING & PSU DEBT FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI-400063	50
8	INE163N08073	31-03-2022	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN A (1273 DAYS)	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI-400063	24
9	INE163N08073	31-03-2022	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN B (1244 DAYS)	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI-400063	1
10	INE163N08073	31-03-2022	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN F (1203 DAYS)	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI-400063	1
11	INE163N08073	31-03-2022	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 6 - PLAN C (1169 DAYS)	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI-400063	40
12	INE163N08073	31-03-2022	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION, H.T. PAREKH MARG, CHURCHGATE-400020	500
13	INE163N08073	31-03-2022	BANK OF MAHARASHTRA	TREASURY AND INTERNATIONAL BANKING, 2ND FLOOR, 23 MAKER CHAMBER III, NARIMAN POINT, MUMBAI-400021	200

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
14	INE163N08073	31-03-2022	ERICSSON EMPLOYEES PROVIDENT FUND	ERICSSON FORUM, DLF CYBERCITY, SECTOR 25A, GURGAON, HARYANA-122002	70
15	INE163N08073	31-03-2022	AXIS BANK LIMITED	TREASURY OPS NON SLR DESK CORP OFF, AXIS HOUSE LEVEL 4 SOUTH BLK WADIA, INTERNATIONAL CENTRE P B MARG WORLI, MUMBAI-400025	20
16	INE163N08073	31-03-2022	SHRIRAM LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	20
17	INE163N08073	31-03-2022	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULIF00301/07/06MAXIMUSFND128-MAXIMUS -FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	3
18	INE163N08073	31-03-2022	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULGF00222/03/10GRPPROTECT128-Group Protector -FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	5
19	INE163N08073	31-03-2022	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULGF00422/03/10GRPELVATOR128-Group Elevator -FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	2
20	INE163N08073	31-03-2022	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULIF01707/01/10BALANCRFND128-BALANCER -FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	17
21	INE163N08073	31-03-2022	SHRIRAM LIFE INSURANCE CO LTD GROUP GRATUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	53
22	INE163N08073	31-03-2022	THE MEHSANA URBAN CO OPERATIVE BANK LIMITED	CORPORATE OFFICE, HEAD OFFICE, HIGHWAY, MAHESANA-384002	100
INE163N08073 Total					4850
1	INE163N08099	31-03-2022	CANARA BANK	CANARA BANK, PLOT NO C-14, G-BLOCK, BKC, BANDRA EAST, MUMBAI-400051	250
2	INE163N08099	31-03-2022	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	6A S N BANERJEE ROAD, KOLKATA-700013	10
3	INE163N08099	31-03-2022	RINL EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	PAY PF SECTION, BEHIND ED WORKS BUILDING, VISAKHAPATNAM STEEL PALNT, VISAKHAPATNAM-530031	50
4	INE163N08099	31-03-2022	OHPC PENSION FUND	OHPC CORPORATE OFFICE, JANPATH VANIVIHAR SQUARE, BHUBANESWAR-751022	20

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
5	INE163N08099	31-03-2022	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	PAY AND PF SECTIONS, BEHIND ED (WORKS) BUILDINGS, VISAKHAPATNAM STEEL PLANT, VISAKHAPATNAM-530031	100
6	INE163N08099	31-03-2022	THE FEDERAL BANK LIMITED	TREASURY DEPARTMENT, C-8 1ST FLOOR LAXMI TOWERS, BANDRA -KURLA COMPLEX, BANDRA EAST, MUMBAI-400051	3350
7	INE163N08099	31-03-2022	BECHTEL INDIA EMPLOYEES PROVIDENT FUND TRUST	249A UDYOG VIHAR, PHASE IV, GURGAON, HARYANA-122015	20
8	INE163N08099	31-03-2022	INDIAN OVERSEAS BANK STAFF PROVIDENT FUND	762, ANNA SALAI, CHENNAI-600002	150
9	INE163N08099	31-03-2022	INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND	IOB EMPLOYEES' PENSION FUND, 762, ANNA SALAI, CENTRAL OFFICE, CHENNAI-600002	250
10	INE163N08099	31-03-2022	INDIAN OVERSEAS BANK STAFF GRATUITY FUND	762 ANNA SALAI, CHENNAI-600002	150
	INE163N08099 Total				4350
1	INE163N08107	31-03-2022	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	50
2	INE163N08107	31-03-2022	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	400
3	INE163N08107	31-03-2022	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKHHOLI WEST, MUMBAI-400083	1000
4	INE163N08107	31-03-2022	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400055	300
5	INE163N08107	31-03-2022	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW DURATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400055	400
6	INE163N08107	31-03-2022	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION, H.T. PAREKH MARG, CHURCHGATE-400020	100
7	INE163N08107	31-03-2022	RELIANCE GENERAL INSURANCE COMPANY LIMITED	NAVI MUMBAI NEW MUMBAI-400710	250

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
8	INE163N08107	31-03-2022	SIEMENS INFORMATION SYSTEMS LIMITED EMPLOYEESPROVIDENT FUND TRUST	C/O SIEMENS TECHNOLOGY AND SERVICES PVT LTD, GROUND FLOOR IFFCO TOWER, PLOT NO 3 SECTOR 29, GURGAON, HARYANA-122001	15
9	INE163N08107	31-03-2022	THE INDIAN MEDICAL PRACTITIONERS CO-OPERATIVEPHARMACY AND STORES EMPLOYEES PROVIDENT FUND	C\O IMPCOPS LIMITED, NO 34-37 KALKI KRISHNAMURTHI SALAI, THIRUVANMIYUR, CHENNAI-600041	1
10	INE163N08107	31-03-2022	THE SHIRPUR PEOPLES CO-OPERATIVE BANK LTD	MAHARAJA COMPLEX, MAIN ROAD, SHIRPUR, DIST DHULE- 425405	10
11	INE163N08107	31-03-2022	THE NASIK MERCHANTS CO-OP BANK LTD	A 16 INDUSTRIAL ESTATE, PAD BABUBHAI RATHI CHOWK, SATPUR, NASHIK MAHARASHTRA-422007	50
12	INE163N08107	31-03-2022	HCL CAPITAL PRIVATE LTD	44, FRIENDS COLONY(EAST), NEW DELHI-110065	200
13	INE163N08107	31-03-2022	INDIAN BANK	INDIAN BANK TREASURY, 1ST FLOOR, MUMBAI SAMACHAR MARG, FORT, MUMBAI-400023	500
14	INE163N08107	31-03-2022	THE KALUPUR COM.CO.BANK	KALUPUR BANK BHAVAN, NEAR INCOME, TAX CIRCLE, ASHRAM ROAD, AHMEDABAD-380014	100
15	INE163N08107	31-03-2022	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION, INTEGRATED TREASURY WING, 6TH FLOOR, CANARA BANK BULDG C-14 G BLOCK, BANDRA KURLA COMPX BANDRA E MUMBAI- 400051	250
16	INE163N08107	31-03-2022	SIEMENS INDIA LTD INDIAN STAFF PROVIDENT FUND	130 PANDURANG BUDHKAR MARG, WORLI, MUMBAI- 400018	55
17	INE163N08107	31-03-2022	SIEMENS INDIA LTD. GRATUITY FUND	130 PANDURANG BUDHKAR MARG, WORLI, MUMBAI- 400018	30
	INE163N08107 Total				3711
1	INE163N08115	31-03-2022	SUNIL KUMAR MUNOT HUF .	SREE RAJLAXMI COMMERCIAL COMPLEX, BLDG NO 8 1ST FLR, GALA NO B 103/104/105 KALHER, THANE MAHARASHTRA-421302	1
2	INE163N08115	31-03-2022	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NHDC EPF TRUST, SHYMLA HILLS, BHOPAL MP-462013	25
3	INE163N08115	31-03-2022	CIPET EMPLOYEES PROVIDENT FUND TRUST	CIPET HEAD OFFICE GUINDY, CHENNAI TAMILNADU-600032	5
4	INE163N08115	31-03-2022	AJAY PAL SINGH (HUF) .	H NO 82, GAGAN VIHAR, EAST DELHI DELHI-110051	2
5	INE163N08115	31-03-2022	WEALTH FIRST PORTFOLIO MANAGERS	CAPITOL HOUSE, 10, PARAS 2, NR PRAHLADNAGAR GARDEN, PRAHLADNAGAR, AHMEDABAD GUJARAT-380015	2

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
6	INE163N08115	31-03-2022	ARCHANABEN BHARATBHAI PATEL	VIMARSH BUNGALOWS, PETLAD ROAD, KHEDA, NADIAD GUJARAT-387001	1
7	INE163N08115	31-03-2022	PATEL BHARATBHAI HIRUBHAI HUF	VIMARSH, NR KIDNEY HOSPITAL, PETLAD ROAD, NADIAD GUJARAT-387001	2
8	INE163N08115	31-03-2022	TIPSONS FINANCIAL SERVICES PRIVATE LIMITED	4 TH FLOOR SHERATON HOUSE, OPP KETAV PETROL PUMP, POLYTECHNIC ROAD AMBAWADI, AHMEDABAD GUJARAT-380015	8
9	INE163N08115	31-03-2022	INDIAN REGISTER OF	52A ADI SHANKARACHARYA MARG, OP.POWAL LAKE, POWAI, MUMBAI, MAHARASHTRA-400072	50
10	INE163N08115	31-03-2022	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T RESURGENT INDIA BOND FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	200
11	INE163N08115	31-03-2022	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	350
12	INE163N08115	31-03-2022	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE, TOWER-1, 16TH FLOOR, MUMBAI-400013	550
13	INE163N08115	31-03-2022	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION, H.T. PAREKH MARG, CHURCHGATE-400020	100
14	INE163N08115	31-03-2022	RELIANCE GENERAL INSURANCE COMPANY LIMITED	NAVI MUMBAI NEW MUMBAI-400710	250
15	INE163N08115	31-03-2022	SETH RUGHNATHDAS LALJI CHARITABLE TRUST	CO BAI ZAVERIBAI P NATHU CHRTBL TRUST, 388-394 SHAIKH MEMON STRT, GOVIND BHANJI BLDG 1ST FR RM24, MUMBAI, MAHARASHTRA-400002	23
16	INE163N08115	31-03-2022	RAGHUKUL SHIKSHAN NIDHI	312 VARMA CHAMBERS, 11 HOMJI STREET, FORT, MUMBAI-400001	2
17	INE163N08115	31-03-2022	OHPC PROVIDENT FUND	OHPC CORPORATE OFFICE, ORISSA STATE POLICE HEAD QTR, VANI VIHAR CHOWK, JANPATH BHUBANESWAR-752022	35
18	INE163N08115	31-03-2022	CESCO EMPLOYEES PENSION TRUST	2ND FLOOR, INDICO TOWER, BHUBANESHWAR-751022	30
19	INE163N08115	31-03-2022	ESTER INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	ESTER INDUSTRIES LTD, BLOCK A PLOT NO 11 INFOCITY 1, SECTOR 33 & 34, GURGAON HARYANA-122001	2
20	INE163N08115	31-03-2022	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	P O BHEL, JHANSI-284129	50

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
21	INE163N08115	31-03-2022	ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED INSTITUTIONS EMPLOYEES PROVIDENT FUND	7 E, NEELAMBER BUILDING, 28 B, SHAKESPEARE SARANI, KOLKATA-700017	3
22	INE163N08115	31-03-2022	GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND	STATE HIGHWAY NO 13, VILLAGE KONDH, TALUKA VALIA, DIST BHARUCH GUJARAT-393001	5
23	INE163N08115	31-03-2022	BIRLA INDUSTRIES PROVIDENT FUND	15 INDIA EXCHANGE PLACE, KOLKATA-700001	52
24	INE163N08115	31-03-2022	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	URJANIDHI, 1 BARAKHAMBA LANE, CONNAUGH PLACE, NEW DELHI-110001	99
25	INE163N08115	31-03-2022	THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION	BURNPUR WORKS, BURNPUR-713325	60
26	INE163N08115	31-03-2022	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE, 59E CHOWRINGEE ROAD, CALCUTTA-700020	5
27	INE163N08115	31-03-2022	THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND	BURNPUR WORKS, BURNPUR, WEST BENGAL-713325	40
28	INE163N08115	31-03-2022	ITW INDIA EMPLOYEES PROVIDENT FUND	LEVEL 1 LOTUS PLAZA, 732/1 MEHRAULI GURGAON ROAD, SECTOR 14, GURGAON HARYANA-122001	3
29	INE163N08115	31-03-2022	KARNATAKA SOAPS AND DETERGENTS LIMITED EMPLOYEES PROVIDENT FUND TRUST	P B NO 5531, RAYAJI NAGAR, BANGALORE-560055	5
30	INE163N08115	31-03-2022	AIMIL LTD STAFF PROVIDENT FUND	A-8 MOHAN CO OPERATIVE, INDUSTRIAL ESTATE, MATHURA ROAD, NEW DELHI-110044	3
31	INE163N08115	31-03-2022	IECS LTD EMPLOYEES PROVIDENT FUND COVERED UNDER FAMILY PENSION SCHEME	4 COMMUNITY CENTRE, N F C, NEW DELHI-110065	2
32	INE163N08115	31-03-2022	A P S F C EMPLOYEES PROVIDENT FUND	5-9-194 CHIRAG ALI LANE, HYDERABAD-500001	5
33	INE163N08115	31-03-2022	GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	P O FORT GLOSTER, DIST HOWRAH, W B-711310	14
34	INE163N08115	31-03-2022	INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	PLOT NO 270, SECTOR 24, FARIDABAD, HARYANA-121005	4
35	INE163N08115	31-03-2022	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND	5TH FLOOR, KAILASH BUILDING, K G MARG, NEW DELHI-110001	10
36	INE163N08115	31-03-2022	NTC (TN AND P) LTD MANAGERS SUPERVISORS AND HEAD OFFICE STAFF PROVIDENT FUND	NTC HOUSE, 35 B SOMASUNDARAM MILLS ROAD, COIMBATORE-641009	2
37	INE163N08115	31-03-2022	KEC INTERNATIONAL LTD PROVIDENT FUND	SPENCER BUILDING, 30 FORJETT STREET, NEAR BHATIA HOSPITAL, TARDEO MUMBAI MAHARASHTRA-400036	26
38	INE163N08115	31-03-2022	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	6A S N BANERJEE ROAD, KOLKATA-700013	20

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
39	INE163N08115	31-03-2022	PFC EMPLOYEES GRATUITY FUND	C/O POWER FINANCE CORPORATION, CHANDRALOK, 36 JANPATH, NEW DELHI-110001	9
40	INE163N08115	31-03-2022	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	C/O BOWREAH JUTE MILL, VILL P O FORTGLOSTER, DIST HOWRAH-711310	3
41	INE163N08115	31-03-2022	SHIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	23 KASTURBA GANDHI MARG, NEW DELHI-110001	4
42	INE163N08115	31-03-2022	MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	C/O MADRAS FERTILIZERS LTD, MANALI, CHENNAI-600068	15
43	INE163N08115	31-03-2022	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND	DR ANNIE BESANT ROAD, WORLI, MUMBAI-400025	65
44	INE163N08115	31-03-2022	SONABHEEL TEA EMPLOYEES PROVIDENT FUND	41 SHAKESPEARE SARANI, DUCKBACK HOUSE, 3RD FLOOR, KOLKATA-700017	1
45	INE163N08115	31-03-2022	C.P.F. FOR THE STAFF OF O.C.C. LTD.	OCC LTD, UNIT 8, BHUBANESWAR-751012	7
46	INE163N08115	31-03-2022	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	VIDYA VIHAR, x, x, PILANI-333031	5
47	INE163N08115	31-03-2022	SAIL EMPLOYEES SUPERANNUATION BENEFIT FUND	C/O STEEL AUTHORITY OF INDIA LIMITED, ISPAT BHAWAN, LODI ROAD, NEW DELHI-110003	85
48	INE163N08115	31-03-2022	OHPC PENSION FUND	OHPC CORPORATE OFFICE, JANPATH VANIVIHAR SQUARE, BHUBANESWAR-751022	50
49	INE163N08115	31-03-2022	BIRLA INDUSTRIES PROVIDENT FUND	15 INDIA EXCHANGE PLACE, KOLKATA-700001	5
50	INE163N08115	31-03-2022	THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PROVIDENT FUND	AMERICAN EMBASSY, CHANAKYA PURI, NEW DLEHI-110021	50
51	INE163N08115	31-03-2022	THE NSIC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NSIC BHAWAN, OKHLA INDUSTRIAL AREA, NEW DELHI-110020	20
52	INE163N08115	31-03-2022	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	C/O F B DARUVALA, HINCON HOUSE, LBS MARG, VIKHROLI (W), MUMBAI-400083	10
53	INE163N08115	31-03-2022	CESCO EMPLOYEES PROVIDENT FUND TRUST.	CESCO, IDCO TOWERS, 2nd FLOOR, JANPATH, BHUBANESWAR-751022	40
54	INE163N08115	31-03-2022	BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST	BHAKRA BEAS MANAGEMENT BOARD, EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST, NANGAL TOWNSHIP-140124	80
55	INE163N08115	31-03-2022	NATIONAL PROJECTS CONSTRUCTION CORPORATION LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	30/31, RAJA HOUSE, NEHRU PLACE, NEW DELHI-110019	30
56	INE163N08115	31-03-2022	DELPHI TVS DIESEL SYSTEMS EMPLOYEES PROVIDENTFUND	6 PATULLO ROAD, CHENNAI-600002	2

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
57	INE163N08115	31-03-2022	ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	ALEMBIC PHARMACEUTICALS LIMITED, ALEMBIC ROAD, VADUDARA-390003	5
58	INE163N08115	31-03-2022	THE NASIK MERCHANTS CO-OP BANK LTD	A 16 INDUSTRIAL ESTATE, PAD BABUBHAI RATHI CHOWK, SATPUR, NASHIK, MAHARASHTRA-422007	50
59	INE163N08115	31-03-2022	YOGODA SATSANGA SOCIETY OF INDIA	21 U N MUKHERJEE ROAD, DAKSHINESWAR, KOLKATA, WEST BENGAL-700076	3
60	INE163N08115	31-03-2022	PRAKASH C BORA	5719/212 SHIVAM, OPP ODEON CINEMA, GHATKOPAR EAST MUMBAI, MAHARASHTRA-400075	2
61	INE163N08115	31-03-2022	AMPI AGENCIES PVT LTD	MITTAL COURT 4TH FLOOR, A WING NARIMAN POINT, MUMBAI-400021	1
62	INE163N08115	31-03-2022	THE COTTON CORPORATION OF INDIA LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND	KAPAS BHAVAN, PLOT NO.3A, SECTOR 10, CBD-BELAPUR, NAVI MUMBAI-400614	10
63	INE163N08115	31-03-2022	THE COTTON CORPN.OF INDIA LTD.EMPLOYEES CONTRIBUTORY SUPER ANNUATION FUND	KAPAS BHAVAN, PLOT NO.3A, SECTOR 10, CBD-BELAPUR, NAVI MUMBAI-400614	8
64	INE163N08115	31-03-2022	THE COTTON CORPORATION OF INDIA LTD.EMPLOYEES' GRATUITY FUND	KAPAS BHAVAN, PLOT NO.3A, SECTOR 10, CBD-BELAPUR, NAVI MUMBAI-400614	20
65	INE163N08115	31-03-2022	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	1-A, NEW TANK STREET, NUNGAMBAKKAM, CHENNAI-600034	200
66	INE163N08115	31-03-2022	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	P.F. ACCOUNT OLD ADM. BLDG., SAIL, BOKARO STEEL PLANT, BOKARO STEEL CITY, BOKARO-827001	70
67	INE163N08115	31-03-2022	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	20 DR. E. MOSES ROAD, MAHALAXMI, MUMBAI-400011	4
68	INE163N08115	31-03-2022	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	C/O APSTRC EMPLOYEES PROVIDENT FUND, BUS BHAVAN (ADMINISTRATIVE BUILDING), MUSHIRABAD, HYDERABAD-500020	15
69	INE163N08115	31-03-2022	GHELANI CHARITABLE TRUST	C/O LAW CHARTER 14-K HAMAM, STREET RAJABAHADUR MANSION, FORT, MUMBAI-400023	5
70	INE163N08115	31-03-2022	USHA BATRA	92 MAKER TOWER H, CUFFE PARADE, COLABA, MUMBAI-400005	2
71	INE163N08115	31-03-2022	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME	LINK HOUSE, 3 BAHADURSHAH ZAFAR MARG, NEW DELHI-110002	7
72	INE163N08115	31-03-2022	THE BACKBAY PREMISES EMPLOYEES PROVIDENT FUND	SOCIETY OFFICE JOLLY MAKER CHAMBERS, NO 2/ 225 NARIMAN POINT, MUMBAI-400021	1
73	INE163N08115	31-03-2022	EPI EPF TRUST	CORE 3 SCOPE COMPLEX, 7 INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI-110003	2

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
74	INE163N08115	31-03-2022	THE TATA POWER CONSOLIDATED PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	116
75	INE163N08115	31-03-2022	VINITA BAJORIA	BAJORIA HOUSE, 60/1 BALLYGUNJ CIRCULAR ROAD, KOLKATA-700019	9
76	INE163N08115	31-03-2022	KARAM CHAND THAPAR AND BROS LTD PROVIDENT FUND TRUST	6B PRETORIA STREET, 1ST FLOOR, KOLKATA-700071	50
77	INE163N08115	31-03-2022	THE HOOGHLY JUTE MILL EMPLOYEES PROVIDENT FUND	9 GARDEN REACH ROAD, KOLKATA-700043	4
78	INE163N08115	31-03-2022	THE KALUPUR COM.CO.BANK	KALUPUR BANK BHAVAN, NEAR INCOME, TAX CIRCLE, ASHRAM ROAD, AHMEDABAD-380014	100
79	INE163N08115	31-03-2022	ASHIMA BATRA	92 MAKER TOWER H, CUFFE PARADE, MUMBAI-400005	1
80	INE163N08115	31-03-2022	DELHI GYMKHANA CLUB LTD EMPLOYEES PROVIDENT FUND TRUST	2 SAFDARJUNG ROAD, NEW DELHI-110011	6
81	INE163N08115	31-03-2022	A B KUCHERIA	UNIT NO.1205, 12TH FLOOR, 453, LODHA SUPREMUS, SENPATI BAPAT MARG, MUMBAI, MUMBAI-400013	1
82	INE163N08115	31-03-2022	B L KUCHERIA HUF	UNIT NO.1205, 12TH FLOOR 453, LODHA SUPREMUS SENPATI BAPAT MARG, MUMBAI, MUMBAI-400013	1
83	INE163N08115	31-03-2022	UMA SOMESH BATRA	91 MAKER TOWER H, G D SOMANI MARG, CUFFE PARADE, MUMBAI-400005	3
84	INE163N08115	31-03-2022	NEYVELI LIGNITE CORPORATION EMPLOYEES PROVIDENT FUND TRUST	NO-2, MUSEUM ROAD, BLOCK 2, NEYVELI-607801	100
85	INE163N08115	31-03-2022	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	PATEL ESTATE, S. V. ROAD, JOGESHWARI (WEST), MUMBAI-400102	16
86	INE163N08115	31-03-2022	CANARA BANK (EMPLOYEES) PENSION FUND	HO ANNEX, NAVEEN COMPLEX, NO 14 M G ROAD, BANGALORE-560001	100
87	INE163N08115	31-03-2022	CANARA BANK EMPLOYEES GRATUITY FUND	CANARA BANK, NAVEEN COMPLEX (H O ANNEXE), 14 M G ROAD, BANGALORE-560001	50
88	INE163N08115	31-03-2022	CANARA BANK STAFF PROVIDENT FUND	NAVEEN COMPLEX (H O ANNEXE), 14 M G ROAD, BANGALORE-560001	276
89	INE163N08115	31-03-2022	INLAND WATERWAYS AUTHORITY OF INDIA - EMPLOYEES GENERAL PROVIDENT FUND	A-13, SECTOR-1, NOIDA, GAUTAM BUDH NAGAR, NOIDA (UP)-201301	6
90	INE163N08115	31-03-2022	TIPSONS FINANCIAL SERVICES PVT LTD	4TH FLOOR, SHERATON HOUSE, POLYTECHNIC ROAD, OPP KETAV PETROL, PUMP, AMBAWADI, AHMEDABAD-380015	2

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
91	INE163N08115	31-03-2022	WHEELS INDIA LIMITED STAFF PROVIDENT FUND	PADI, CHENNAI-600050	32
92	INE163N08115	31-03-2022	PUNE PEOPLE'S CO-OP BANK LTD	606 SADASHIV PETH, KUNTE CHOWK, LAXMI ROAD, PUNE-411030	50
93	INE163N08115	31-03-2022	FUNSKOOL (INDIA) LIMITED EXECUTIVE PROVIDENT FUND	TARAPORE TOWERS VITH FLOOR, 826 ANNA SALAI, CHENNAI-600002	1
94	INE163N08115	31-03-2022	AGI EMPLOYEES PROVIDENT FUND TRUST	C/O HINDUSTAN SANITARYWARE AND INDUSTRIES LTD, GLASS DIVISION, VARADANAGAR P B NO 1930, SANATHNAGAR, P O HYDERABAD-500018	2
95	INE163N08115	31-03-2022	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE, 24 HOMI MODI STREET, FORT, MUMBAI-400023	250
96	INE163N08115	31-03-2022	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST	BEML SOUDHA, 23/1 4TH MAIN ROAD, SAMPANGIRAMA NAGAR, BANGALORE-560027	50
97	INE163N08115	31-03-2022	TIMEX WATCHES PROVIDENT FUND	117, GROUND FLOOR, WORLD TRADE CENTRE, BABOR ROAD, NEW DELHI-110001	2
98	INE163N08115	31-03-2022	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	305 RAJENDRA PLACE, 3RD FLOOR, RATTAN JYOTI, NEW DELHI-110008	5
99	INE163N08115	31-03-2022	LAWRENCE AND MAYO (I) PVT LTD STAFF PROVIDENT FUND	LAWRENCE AND MAYO HOUSE, 274 DR D N ROAD, MUMBAI-400001	1
100	INE163N08115	31-03-2022	MEHSANA DIST CO OP MILKPROD UNION LTDS EMPLOYEES PROVIDENT FUND SCHEME	C/O DUDHSAGAR DAIRY, MEHESANA-384002	4
101	INE163N08115	31-03-2022	ELECTRONICS CORPORATION OF INDIA LTD EMPLOYEES PROVIDENT FUND	ECIL EMPLOYEES PROVIDENT FUND, FUNDS SECTION, FAG ECIL P O ECIL, HYDERABAD-500062	20
102	INE163N08115	31-03-2022	DEY'S MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND	62 BONDEL ROAD, NEAR BALLYGUNGE DHNARI, KOLKATA WEST BENGAL-700019	1
103	INE163N08115	31-03-2022	HEXAWARE TECHNOLOGIES LIMITED EMPLOYEES PROVIDENT FUND	152, MILLENNIUM BUSINEES PARK, SECTOR - 3, A - BLOCK, T T C INDUSTRIAL AREA, MAHAPE, NAVI MUMBAI-400710	50
104	INE163N08115	31-03-2022	TIMEX GROUP PRECISION ENGG LTD EPF TRUST	JA-1203 DLF TOWER-A, JASOLA, NEW DELHI-110025	2
105	INE163N08115	31-03-2022	THE GAYATRI CO OPERATIVE URBAN BANK LTD	7-1-72 73 74, GAYATRI TOWERS, TAHASIL CHOWRASTA, JAGTIAL TELANGANA-505327	6
106	INE163N08115	31-03-2022	EFFICIENT BUSINESS SERVICES LLP	B 204 MARUTI CHAMBER, 49/50 VEERA DESAI ROAD, ANDHERI W, MUMBAI MAHARASHTRA-400058	3
107	INE163N08115	31-03-2022	Jayshree Surana	D/508, Royal Samrat, Siddharth Nagar, S.V. Road, Goregaon (w), Mumbai-400062	1

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
108	INE163N08115	31-03-2022	JAIN RAJESH CHHAGANLAL	H NO 13-B/2, WOODLANDS PEDDER ROAD, MUMBAI-400026	1
109	INE163N08115	31-03-2022	TAJ RESIDENCY EPF TRUST	41/3, M G ROAD, BANGALORE-560001	1
110	INE163N08115	31-03-2022	INDIAN OVERSEAS BANK STAFF PROVIDENT FUND	762, ANNA SALAI, CHENNAI-600002	100
111	INE163N08115	31-03-2022	INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND	IOB EMPLOYEES' PENSION FUND, 762, ANNA SALAI, CENTRAL OFFICE, CHENNAI-600002	100
112	INE163N08115	31-03-2022	INDIAN OVERSEAS BANK STAFF GRATUITY FUND	762 ANNA SALAI, CHENNAI-600002	100
113	INE163N08115	31-03-2022	J K COMPANIES OFFICERS PROVIDENT FUND TRUST	F 3 SECTOR 3, NOIDA NOIDA, UTTAR PRADESH, INDIA-201301	7
114	INE163N08115	31-03-2022	CENTRE FOR DEVELOPMENT OF TELEMATICS EMPLOYEES PROVIDENT FUND TRUST	C DOT CAMPUS, MANDI ROAD, MEHRAULI, NEW DELHI-110030	40
115	INE163N08115	31-03-2022	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	MAHE UNIVERSITY BUILDING, MADHAVA NAGAR, MANIPAL-576119	27
116	INE163N08115	31-03-2022	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	MANIPAL INSTITUTE OF TECHNOLOGY, MANIPAL, UDUPI-576104	7
117	INE163N08115	31-03-2022	ANGLO INDIA JUTE MILLS COMPANY LIMITED WORKERS PROVIDENT FUND	JAGATDAL, 24 PARAGANS (N)-713125	2
118	INE163N08115	31-03-2022	MYLOANCARE VENTURES PRIVATE LIMITED	B 38 SECTOR 32 INSTITUTIONAL AREA, GURGAON, GURGAON, HARYANA, INDIA-122001	10
119	INE163N08115	31-03-2022	SAHA INSTITUTE OF NUCLEAR PHYSICS, P F ACCOUNT	1/AF, BIDHAN NAGAR, KOLKATA-700064	5
120	INE163N08115	31-03-2022	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	BAIDYABATI, HOOGHLY, WEST BENGAL-712222	2
INE163N08115 Total					4655
1	INE163N08123	31-03-2022	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	100
2	INE163N08123	31-03-2022	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	2384
3	INE163N08123	31-03-2022	HDFC TRUSTEE CO LTD A/C HDFC BANKING AND PSU DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	750

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
4	INE163N08123	31-03-2022	THE KALUPUR COM.CO.BANK	KALUPUR BANK BHAVAN, NEAR INCOME, TAX CIRCLE, ASHRAM ROAD, AHMEDABAD-380014	100
5	INE163N08123	31-03-2022	SBI DFHI LIMITED	SBI DFHI LTD 5TH FLOOR, MISTRY BHAVAN, 122 DINSHAW VACCHA ROAD, CHURCHGATE MUMBAI-400020	1000
	INE163N08123 Total				4334
1	INE163N08131	31-03-2022	BANARAS HINDU UNIVERSITY	FINANCE OFFICER BANARAS HINDU, UNIVERSITY LANKA, VARANASI, UTTAR PRADESH-221005	250
2	INE163N08131	31-03-2022	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T RESURGENT INDIA BOND FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	278
3	INE163N08131	31-03-2022	JAMIA CO - OPERATIVE BANK LIMITED	2/9, 2ND FLOOR, SURYA COMPLEX, SARAI JULLENA, NEW DELHI-110025	30
4	INE163N08131	31-03-2022	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKHHOLI WEST, MUMBAI-400083	500
5	INE163N08131	31-03-2022	HDFC TRUSTEE CO LTD A/C HDFC BANKING AND PSU DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKHHOLI WEST, MUMBAI-400083	350
6	INE163N08131	31-03-2022	SUDIPTO SARKAR	31, BROAD STREET, P O BALLYGUNGE, KOLKATA-700019	20
7	INE163N08131	31-03-2022	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	C12/12 BKC BLOCK G, BKC BANDRA EAST, MUMBAI-400051	280
8	INE163N08131	31-03-2022	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND	C12/12 BKC BLOCK G, BKC BANDRA EAST, MUMBAI-400051	240
9	INE163N08131	31-03-2022	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION, H.T. PAREKH MARG, CHURCHGATE-400020	100
10	INE163N08131	31-03-2022	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FLOATING RATE FUND	MUMBAI-400051	1480
11	INE163N08131	31-03-2022	RAIRAE REALTORS LLP	AB-19, COMMUNITY CENTRE SAFDARJUNG, ENCLAVE, NEW DELHI DELHI-110029	10
12	INE163N08131	31-03-2022	MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	C/O MADRAS FERTILIZERS LTD, MANALI, CHENNAI-600068	20
13	INE163N08131	31-03-2022	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	VIDYA VIHAR, x, x, PILANI-333031	3

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
14	INE163N08131	31-03-2022	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	J K PAPER MILLS, JAYKAYPUR, DIST RAYAGADA, ORISSA-765017	5
15	INE163N08131	31-03-2022	SUARNAYUG SAHAKARI BANK LTD.	1102/10/11, MARNE HEIGHTS, BUDHWAR PETH, PUNE-411002	50
16	INE163N08131	31-03-2022	PROVIDENT FUND OF THE AXIS BANK LTD	AXIS HOUSE CORPORATE OFFICE, C-2 WADIA INTERNATIONAL CENTRE, PANDURANG BUDHKAR MARG, WORLI MUMBAI-400025	170
17	INE163N08131	31-03-2022	THE SHIRPUR PEOPLES CO-OPERATIVE BANK LTD	MAHARAJA COMPLEX, MAIN ROAD, SHIRPUR, DIST DHULE-425405	50
18	INE163N08131	31-03-2022	THE NASIK MERCHANTS CO-OP BANK LTD	A 16 INDUSTRIAL ESTATE, PAD BABUBHAI RATHI CHOWK, SATPUR, NASHIK MAHARASHTRA-422007	100
19	INE163N08131	31-03-2022	THE PIMPALGAON MERCHANTS CO-OP BANK LTD	DHANSHREE BANK STREET, TALUKA NIPHAD DIST NASHIK, PIMPALGAON BASWANT, MAHARASHTRA-422209	20
20	INE163N08131	31-03-2022	THE JANALAXMI CO OPERATIVE BANK LTD	SAMRUDDHI OLD AGRA ROAD, GADKARI CHOWK, NASHIK, MAHARASHTRA-422002	20
21	INE163N08131	31-03-2022	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME	LINK HOUSE, 3 BAHADURSHAH ZAFAR MARG, NEW DELHI-110002	7
22	INE163N08131	31-03-2022	APSPDCL PENSION AND GRATUITY TRUST	19-13-65/A, SRINIVASAPURAM, TIRUCHANLOOR ROAD, TIRUPATI-517503	250
23	INE163N08131	31-03-2022	LUDLOW JUTE COMPANY LTD PROVIDENT FUND	LUDLOW JUTE MILLS, VILL AND PO CHENGAIL, DIST HOWRAH, WEST BENGAL-711308	4
24	INE163N08131	31-03-2022	TATA BANKING & PSU DEBT FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	210
25	INE163N08131	31-03-2022	TATA MEDIUM TERM FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	40
26	INE163N08131	31-03-2022	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE, 24 HOMI MODI STREET, FORT, MUMBAI-400023	50
27	INE163N08131	31-03-2022	TATA MOTORS LIMITED GRATUITY FUND	BOMBAY HOUSE, 24 HOMI MODY STREET, FORT, MUMBAI-400001	50
28	INE163N08131	31-03-2022	SABARKANTHA DIST CO OP MILK PRODUCERS UNION LTD EMPLOYEES PROVIDENT FUND SCHEME	C/O SABAR DAIRY, SUB POST BORIA, HIMATNAGAR-383006	10
29	INE163N08131	31-03-2022	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	B - 10, SECTOR - 3, NOIDA (U. P.)-201301	45

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
30	INE163N08131	31-03-2022	KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND SCHEME	P O SEVAGRAM, WARDHA-442102	93
31	INE163N08131	31-03-2022	SUREKHA PINGLE	8-2-293/82/A, PLOT NO.1005, ROAD NO.50 JUBILEE HILLS, HYDERABAD ANDHRA PRADESH-500033	5
32	INE163N08131	31-03-2022	BP DEVELOPERS PRIVATE LIMITED	IMFA BUILDING, BOMIKHAL RASULGARH, BHUBANESWAR ODISHA-751010	10
	INE163N08131 Total				4750
1	INE163N08156	31-03-2022	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T CREDIT RISK FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	100
2	INE163N08156	31-03-2022	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400055	1500
3	INE163N08156	31-03-2022	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA HYBRID BOND FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400055	150
4	INE163N08156	31-03-2022	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA EQUITY HYBRID FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400055	250
5	INE163N08156	31-03-2022	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW DURATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400055	500
6	INE163N08156	31-03-2022	RAMS INVESTMENT UNIT TRUST - INDIA FIXED INCOME FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	100
	INE163N08156 Total				2600
1	INE163N08164	31-03-2022	HDFC BANK LIMITED	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST, MUMBAI-400042	5615
	INE163N08164 Total				5615
1	INE163N08172	31-03-2022	HDFC BANK LIMITED	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST, MUMBAI-400042	492
	INE163N08172 Total				492

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
1	INE163N08180	31-03-2022	ICICI PRUDENTIAL REGULAR SAVINGS FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	500
2	INE163N08180	31-03-2022	ICICI PRUDENTIAL ALL SEASONS BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	500
3	INE163N08180	31-03-2022	ICICI PRUDENTIAL SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	500
4	INE163N08180	31-03-2022	INVESCO INDIA CREDIT RISK FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400013	20
5	INE163N08180	31-03-2022	INVESCO INDIA EQUITY SAVINGS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400013	6
6	INE163N08180	31-03-2022	INVESCO INDIA MEDIUM DURATION FUND	N M JOSHI MARG, LOWER PAREL, MUMBAI-400013	74
7	INE163N08180	31-03-2022	ICICI PRUDENTIAL CREDIT RISK FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	2000
8	INE163N08180	31-03-2022	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	1500
INE163N08180 Total					5100
1	INE163N08198	31-03-2022	HDFC BANK LIMITED	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST, MUMBAI-400042	821
2	INE163N08198	31-03-2022	Kotak Mahindra Prime Limited	Vinay Bhavya Complex, 1st Floor CST Road, Kalina Santacruz (E), Mumbai-400098	850
INE163N08198 Total					1671



ICRA

ICRA Limited

CONFIDENTIAL

Ref: ICRA/ONGC Petro additions Ltd/30032022/4
March 30, 2022

Mr. Pankaj Wadhwa
Chief Finance Officer
ONGC Petro additions Limited
4th Floor,
35, Nutan Bharat Co-operative Housing Society Limited,
R.C. Dutt Road, Alkapuri,
Vadodara – 390 007, Gujarat.

Dear Sir,

Re: ICRA Credit Rating for the Rs. 2665.00 crore Non-Convertible Debenture (NCD) Programme of ONGC Petro additions Limited, backed by Letter of Comfort from Oil and Natural Gas Corporation Limited

In terms of the Rating Agreement executed between ONGC Petro additions Limited and ICRA Limited (ICRA), ICRA is required to review the rating, on an annual basis, or as and when the circumstances so warrant.

Please note that the Rating Committee of ICRA, after due consideration of the latest development, has reaffirmed the rating of your non-convertible debenture (NCD) programme at **[ICRA]AAA(CE)** (pronounced ICRA triple A Credit Enhancement). The outlook on the long-term rating is **Stable**.

Instruments with [ICRA]AAA rating are considered to have highest degree of safety regarding timely servicing of financial obligations. **Such instruments carry lowest credit risk.** In line with the SEBI circular dated June 13, 2019, ICRA shall use the suffix 'CE' (Credit Enhancement) alongside the rating symbol for denoting the rating of instruments backed by explicit credit enhancement, in place of the earlier practice of using the suffix 'SO' ("Structured Obligation") or the suffix 'S'. The change in the suffix should not be construed as a change in the rating. This rating is specific to the rated instrument/facility, its terms and its structure and does not represent ICRA's opinion on the general credit quality of the entity concerned.

In any of your publicity material or other document wherever you are using our above rating, it should be stated as **"[ICRA]AAA(CE) (Stable)"**. This rating is specific to the terms and conditions of the proposed issue as was indicated to us by you and any change in the terms or size of the issue would require the rating to be reviewed by us. If there is any change in the terms and conditions or size of the instrument rated, as above, the same must be brought to our notice before the issue of the instrument. If there is any such change after the rating is assigned by us and accepted by you, it would be subject to our review and may result in change in the rating assigned. The rating assigned is based on the strength of an unconditional and irrevocable letter of comfort from Oil and Natural Gas Corporation Limited. The rating also factors the payment mechanism designed to ensure payment on the rated NCDs as per the terms of the transaction.

ICRA reserves the right to review and/ or, revise the above rating at any time on the basis of new information or unavailability of information or such other circumstances, which ICRA believes, may have an impact on the rating assigned to you.

The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the instruments issued by you.

You are requested to furnish a monthly 'No Default Statement (NDS)' (in the format enclosed) on the first working day of every month, confirming the timeliness of payment of all obligations against the rated debt programme. This is in line with requirements as prescribed in circular dated June 30, 2017 on **'Monitoring and Review of Ratings by Credit Rating Agencies (CRAs)'** issued by the Securities and Exchange Board of India.

Building No. 8, 2nd Floor, Tower A
DLF Cyber City, Phase II
Gurugram - 122002, Haryana

Tel. : +91.124.4545300
CIN : L74999DL1991PLC042749

Website : www.icra.in
Email : info@icraindia.com
Helpdesk : +91.9354738909

Registered Office : 1105, Kailash Building, 11th Floor, 26 Kasturba Gandhi Marg, New Delhi - 110001. Tel. : +91.11.23357940-45

RATING • RESEARCH • INFORMATION



ICRA

ICRA Limited

You are also requested to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing and keep us informed of any other developments which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-schedulement or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s). Further, you are requested to inform us immediately as and when the borrowing limit for the instrument rated, as above, or as prescribed by the regulatory authority(ies) is exceeded.

We thank you for your kind cooperation extended during the course of the rating exercise. Please let us know if you need any clarification.

We look forward to further strengthening our existing relationship and assure you of our best services.

With kind regards,
Yours sincerely,
For ICRA Limited

Digitally signed by ABHISHEK DAFRIA

Date: 2022.03.30 20:43:47 +05'30'

Abhishek Dafria
Vice President
Group Head, Structured Finance
abhishek.dafria@icraindia.com



ICRA

ICRA Limited

CONFIDENTIAL

Ref: ICRA/ONGC Petro additions Ltd/30032022/5
March 30, 2022

Mr. Pankaj Wadhwa
Chief Finance Officer
ONGC Petro additions Limited
4th Floor,
35, Nutan Bharat Co-operative Housing Society Limited,
R.C. Dutt Road, Alkapuri,
Vadodara – 390 007, Gujarat.

Dear Sir,

Re: ICRA rating for the Rs. 4700 crore Non-Convertible Debenture (NCD) programme of ONGC Petro additions Limited

Please refer to the Rating Agreement dated August 13, 2020 and RRF No. AHM/2020-21/016 dated August 13, 2020 for assigning rating to the aforesaid NCD programme. Please also refer to our rating letter Ref: AHM/2020-21/151 dated September 8, 2020 assigning a rating of Provisional [ICRA]AA (pronounced as Provisional ICRA double A) to the captioned NCD programme, as mentioned in the table below (Annexure-1).

The Rating Committee of ICRA, after due consideration, has reaffirmed the long-term rating of “**ICRA] AA**” to the Rs. 3930 crore NCD programme. The outlook on the long-term rating is **Stable**. Instruments with this rating indicate high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk. The rating shall continue to be subject to adherence to all the conditions mentioned in our aforesaid rating communication letter dated September 8, 2020.

ICRA shall not be held responsible for non-compliance with any of the stipulated terms and conditions as well as any errors or misrepresentations of facts made by the entity or the trustee.

ICRA reserves the right to review and or, revise the above ratings at any time on the basis of new information or unavailability of information or such other circumstances, which ICRA believes, may have an impact on the rating assigned to you. The ratings, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the instrument to be issued by you.

In accordance with requirements prescribed by the Securities and Exchange Board of India (“SEBI”) vide circular dated June 30, 2017., you are requested to furnish a monthly ‘No Default Statement (NDS)’ (in the format enclosed) on the first working day of every month, confirming the timeliness of payment of all obligations against the rated debt programme.

You are requested to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing , and are also requested to keep us informed of any other developments which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-schedulement or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s).

Further, you are requested to inform us immediately as and when the borrowing limit for the instrument/loan facility rated, as above, or as prescribed by the regulatory authority (ies) is exceeded.

Enclosed herewith is a copy of the rationale of the aforesaid rating for your reference. We request you to provide your comments on the rationale, if any, by August 31, 2021.

Building No. 8, 2nd Floor, Tower A
DLF Cyber City, Phase II
Gurugram - 122002, Haryana

Tel. : +91.124.4545300
CIN : L74999DL1991PLC042749

Website : www.icra.in
Email : info@icraindia.com
Helpdesk : +91.9354738909

Registered Office : 1105, Kailash Building, 11th Floor, 28 Kasturba Gandhi Marg, New Delhi - 110001. Tel. : +91.11.23357940-45

R A T I N G • R E S E A R C H • I N F O R M A T I O N



Annexure 1

LIST OF ALL INSTRUMENT RATED (WITH AMOUNT OUTSTANDING)

Rated Instrument	Rated Amount (In Crores)	Amount Outstanding (In Crores)	Rating Action
NCD Series VI	260.00	260.00	[ICRA]AA (Stable); Reaffirmed
NCD Series VII	510.00	510.00	[ICRA]AA (Stable); Reaffirmed
Proposed NCD	3930.00	-	[ICRA]AA (Stable); Reaffirmed
Total	4700.00	770.00	



ICRA

ICRA Limited

CONFIDENTIAL

Ref: ICRA/ONGC Petro additions Ltd/30032022/1
March 30, 2022

Mr Pankaj Wadhwa
Chief Finance Officer
ONGC Petro additions Limited

4th Floor,
35, Nutan Bharat Co-operative Housing Society Limited,
R.C. Dutt Road, Alkapuri,
Vadodara – 390 007, Gujarat.

Dear Sir,

Re: ICRA Credit Rating for Rs 7,286 crore Compulsorily Convertible Debenture (CCD) programme of ONGC Petro additions Limited (instrument details in Annexure)

In terms of the Rating Agreement dated July 28, 2016 and March 24, 2017 executed between ONGC Petro additions Limited and ICRA Limited (ICRA), ICRA is required to review the rating, on an annual basis, or as and when the circumstances so warrant.

Please note that the Rating Committee of ICRA, after due consideration of the latest development, has reaffirmed the rating of your compulsorily convertible debenture (CCD) programme at [ICRA]AAA(CE) (pronounced ICRA triple A Credit Enhancement). The outlook on the long-term rating is **Stable**.

Instruments with [ICRA]AAA rating are considered to have highest degree of safety regarding timely servicing of financial obligations. **Such instruments carry lowest credit risk.** In line with the SEBI circular dated June 13, 2019, ICRA shall use the suffix 'CE' (Credit Enhancement) alongside the rating symbol for denoting the rating of instruments backed by explicit credit enhancement, in place of the earlier practice of using the suffix 'SO' ("Structured Obligation") or the suffix 'S'. The change in the suffix should not be construed as a change in the rating. This rating is specific to the rated instrument/facility, its terms and its structure and does not represent ICRA's opinion on the general credit quality of the entity concerned.

The rating is based on the strength of an unconditional and irrevocable put option on Oil and Natural Gas Corporation Limited (ONGC) for buying back the CCDs from the investors, and also an undertaking from ONGC for meeting the coupon payment on the instrument. The rating also factors the payment mechanism designed to ensure timely payment on the rated CCDs, as per the terms of the transaction.

In any of your publicity material or other document wherever you are using our above rating, it should be stated as "[ICRA]AAA(CE) (Stable)". This rating is specific to the terms and conditions of the proposed issue as was indicated to us by you and any change in the terms or size of the issue would require the rating to be reviewed by us. If there is any change in the terms and conditions or size of the instrument rated, as above, the same must be brought to our notice before the issue of the instrument. If there is any such change after the rating is assigned by us and accepted by you, it would be subject to our review and may result in change in the rating assigned.

ICRA reserves the right to review and/ or, revise the above rating at any time on the basis of new information or unavailability of information or such other circumstances, which ICRA believes, may have an impact on the rating assigned to you.

The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the instruments issued by you.

You are requested to furnish a monthly 'No Default Statement (NDS)' (in the format enclosed) on the first working day of every month, confirming the timeliness of payment of all obligations against the rated debt programme. This is in line with

Building No. 8, 2nd Floor, Tower A
DLF Cyber City, Phase II
Gurugram - 122002, Haryana

Tel. : +91.124.4545300
CIN : L74999DL1991PLC042749

Website : www.icra.in
Email : info@icraindia.com
Helpdesk : +91.9354738909

Registered Office : 1105, Kallash Building, 11th Floor, 26 Kasturba Gandhi Marg, New Delhi - 110001. Tel. : +91.11.23357940-45

RATING • RESEARCH • INFORMATION



ICRA

ICRA Limited

requirements as prescribed in circular dated June 30, 2017 on 'Monitoring and Review of Ratings by Credit Rating Agencies(CRAs)' issued by the Securities and Exchange Board of India.

You are also requested to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing and keep us informed of any other developments which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-schedulement or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s). Further, you are requested to inform us immediately as and when the borrowing limit for the instrument rated, as above, or as prescribed by the regulatory authority(ies) is exceeded.

We thank you for your kind cooperation extended during the course of the rating exercise. Please let us know if you need any clarification.

We look forward to further strengthening our existing relationship and assure you of our best services.

With kind regards,
Yours sincerely,
For ICRA Limited

Digitally signed by ABHISHEK DAFRIA

Date: 2022.03.30 20:42:29 +05'30'

Abhishek Dafria
Vice President
Group Head, Structured Finance
abhishek.dafria@icraindia.com



Annexure

LIST OF ALL INSTRUMENTS RATED (WITH AMOUNT OUTSTANDING)

Rated Instrument	Rated Amount (In Rs. Crore)	Amount Outstanding (In Rs. Crore)	Rating
CCD 1	5,615	5,615	[ICRA]AAA(CE) (Stable)
CCD 2	1,671	1,671	[ICRA]AAA(CE) (Stable)

No. CARE/DRO/RL/2020-21/3916

Shri Pradosh Kumar Basu
Chief Finance Officer
ONGC Petro additions Limited
 Z-1, Z-83, Dahej, Bharuch,
 Vadodara, Gujarat 392130

March 11, 2021

Confidential

Dear Sir,

Credit rating for Non-Convertible Debenture issue

On the basis of recent developments including operational and financial performance of your Company for FY20 (Audited) and 9MFY21 (Unaudited) and the possible impact of the same on the credit profile of your company our Rating Committee has reviewed the following ratings:

Sr. No.	Instrument	Amount (Rs. crore)	Rating ¹	Rating Action
1.	Compulsorily Convertible Debentures	492.00	CARE AAA (CE); Stable [Triple A (Credit Enhancement); Outlook: Stable]	Reaffirmed
	Total Instruments	492.00 (Rs. Four Hundred Ninety-Two Crore Only)		

2. The CCDs of Rs. 492 crore has tenure of 54 months from deemed date of allotment i.e. March 28, 2018 with conversion date of September 28, 2022.

¹Complete definitions of the ratings assigned are available at www.careratings.com and in other CARE publications.

CARE Ratings Ltd.

CORPORATE OFFICE: 4th Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (E), Mumbai - 400 022.
 Tel.: +91-22- 6754 3456 • Fax: +91-22- 022 6754 3457
 Email: care@careratings.com • www.careratings.com

13th Floor, E-1 Block, Videocon Tower Jhandewalan Extension, New Delhi - 110 055.
 Tel: +91-11-4533 3200 • Fax: +91-11-4533 3238

CIN-L67190MH1993PLC071691

3. The above rating is based on the credit enhancement in the form of irrevocable and unconditional undertaking from Oil and natural gas corporation (ONGC) to buyback CCDs from investors on exercise of put-option and for meeting coupon payments.
4. The rationale for the rating will be communicated to you separately. A write-up (press release) on the above rating is proposed to be issued to the press shortly, a draft of which is enclosed for your perusal as **Annexure**. We request you to peruse the annexed document and offer your comments if any. We are doing this as a matter of courtesy to our clients and with a view to ensure that no factual inaccuracies have inadvertently crept in. Kindly revert as early as possible. In any case, if we do not hear from you by March 12, 2021, we will proceed on the basis that you have no any comments to offer.
5. CARE reserves the right to undertake a surveillance/review of the rating from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.
6. CARE reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE so as to enable it to carry out continuous monitoring of the rating of the debt instruments, CARE shall carry out the review on the basis of best available information throughout the life time of such bank facilities. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE shall also be entitled to publicize/disseminate all the afore-mentioned rating actions in any manner considered appropriate by it, without reference to you.
7. Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.
8. Users of this rating may kindly refer our website www.careratings.com for latest update on the outstanding rating.
9. CARE ratings are not recommendations to buy, sell, or hold any securities.

CARE Ratings Ltd.

If you need any clarification, you are welcome to approach us in this regard.

Thanking you,

Yours faithfully,



Nitesh Ranjan
Senior Manager
nitesh.ranjan@careratings.com



Sudhir Kumar
Associate Director
sudhir.kumar@careratings.com

Encl.: As above

Disclaimer

CARE's ratings are opinions on the likelihood of timely payment of the obligations under the rated instrument and are not recommendations to sanction, renew, disburse or recall the concerned bank facilities or to buy, sell or hold any security. CARE's ratings do not convey suitability or price for the investor. CARE's ratings do not constitute an audit on the rated entity. CARE has based its ratings/outlooks on information obtained from sources believed by it to be accurate and reliable. CARE does not, however, guarantee the accuracy, adequacy or completeness of any information and is not responsible for any errors or omissions or for the results obtained from the use of such information. Most entities whose bank facilities/instruments are rated by CARE have paid a credit rating fee, based on the amount and type of bank facilities/instruments. CARE or its subsidiaries/associates may also have other commercial transactions with the entity. In case of partnership/proprietary concerns, the rating /outlook assigned by CARE is, inter-alia, based on the capital deployed by the partners/proprietor and the financial strength of the firm at present. The rating/outlook may undergo change in case of withdrawal of capital or the unsecured loans brought in by the partners/proprietor in addition to the financial performance and other relevant factors. CARE is not responsible for any errors and states that it has no financial liability whatsoever to the users of CARE's rating.

Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.

CARE Ratings Ltd.

**Annexure
Draft Press Release
ONGC Petro additions Limited**

Ratings

Facilities/Instruments	Amount (Rs. crore)	Ratings	Rating Action
Compulsorily Convertible Debentures	492.00	CARE AAA (CE); Stable [Triple A (Credit Enhancement); Outlook: Stable	Reaffirmed
Total Long Term Instruments	492.00 (Rs. Four Hundred Ninety-Two Crore Only)		

**Backed by irrevocable and unconditional undertaking from ONGC (Oil and Natural Gas Corporation Limited) to buyback CCDs from investors on exercise of put-option and an undertaking for meeting the coupon payments. Details of instruments/facilities in Annexure-1*

Other Ratings:

Instruments	Volume (Rs. Cr)	Existing Rating
CCDs-1	5,615	CARE AAA (CE); Stable*
NCD-I	335	CARE AAA (CE); Stable [@]
NCD-II	485	CARE AAA (CE); Stable [@]
NCD-III	435	CARE AAA (CE); Stable [@]
NCD-IV	836.60	CARE AAA (CE); Stable [@]
NCD-V	908.40	CARE AAA (CE); Stable [@]
NCD-VI	260.00	CARE AA; Stable
Proposed NCD	4440.00	CARE AA; Stable

**Backed by irrevocable and unconditional undertaking from ONGC to buyback CCDs from investors on exercise of put-option and an undertaking for meeting the coupon payments*

[@]Credit enhancement in form of letter of comfort from ONGC which is unconditional and irrevocable, valid and remain operative till the NCDs are fully redeemed and no dues certificate is issued by concerned debenture trustee.

Unsupported Rating	CARE AA [Double A]
---------------------------	--------------------

Note: Unsupported Rating does not factor in the explicit credit enhancement

Detailed Rationale & Key Rating Drivers for credit enhanced debt

The above rating assigned to the long term compulsorily-convertible debentures (CCD) is backed by an irrevocable and unconditional undertaking of Oil and Natural Gas Corporation Limited (ONGC) to buy back CCDs from investors prior to the expiry of 53rd month from deemed date of allotment (i.e. March 28, 2018) and a legally binding undertaking to meet the coupon payments.

CARE notes the modifications made in the terms of the Rs. 492 crore CCDs issued by ONGC Petro additions Limited (OPaL), with the consent of the investor and before the put option exercise date of February 28, 2021. The aforementioned CCDs' tenure has been extended upto 18 months from 36 months to 54 months from deemed date of allotment. Besides, the CCDs now carry 6.43% p.a. coupon rate payable semi-annually and have conversion date of September 28, 2022 which is revised from 8.00% p.a. coupon rate payable and conversion date of March 27, 2021. There is no change in undertaking from ONGC acting as the sponsor to the issue.

CARE Ratings Ltd.

CORPORATE OFFICE: 4th Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (E), Mumbai - 400 022.
Tel.: +91-22- 6754 3456 • Fax: +91-22- 022 6754 3457
Email: care@careratings.com • www.careratings.com

13th Floor, E-1 Block, Videocon Tower
Jhandewalan Extension, New Delhi - 110 055.
Tel: +91-11-4533 3200 • Fax: +91-11-4533 3238

No. CARE/DRO/RL/2021-22/1871

Shri Rajendra Parakh
Chief Financial Officer
ONGC Petro additions Limited
 Z-1, Z-83
 Dahej, Bharuch,
 Vadodara
 Gujarat 392130

July 28, 2021

Confidential

Dear Sir,

Credit rating for Compulsorily Convertible Debentures and Non-Convertible Debenture issue

On the basis of recent developments including operational and financial performance of ONGC Limited for FY21 (abridged) and your Company for FY21 (audited) and the possible impact of the same on the credit profile of your company, our Rating Committee has reviewed the following ratings:

Sr. No.	Instrument	Amount (Rs. crore)	Rating ¹	Rating Action
1.	Non Convertible Debentures	4,700.00	CARE AA; Stable (Double A; Outlook: Stable)	Reaffirmed
2.	Compulsorily Convertible Debentures	5,615.00	CARE AAA (CE); Stable [Triple A (Credit Enhancement); Outlook: Stable]	Reaffirmed
3.	Compulsorily Convertible Debentures	492.00	CARE AAA (CE); Stable [Triple A (Credit Enhancement); Outlook: Stable]	Reaffirmed
4.	Non Convertible Debentures	335.00	CARE AAA (CE); Stable [Triple A (Credit Enhancement); Outlook: Stable]	Reaffirmed
5.	Non Convertible Debentures	433.40	CARE AAA (CE); Stable [Triple A (Credit Enhancement); Outlook: Stable]	Reaffirmed

¹Complete definitions of the ratings assigned are available at www.careratings.com and in other CARE publications.

CARE Ratings Ltd.

CORPORATE OFFICE: 4th Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (E), Mumbai - 400 022.
 Tel.: +91-22- 6754 3456 • Fax: +91-22- 022 6754 3457
 Email: care@careratings.com • www.careratings.com

13th Floor, E-1 Block, Videocon Tower Jhandewalan Extension, New Delhi - 110 055.
 Tel: +91-11-4533 3200 • Fax: +91-11-4533 3238

CIN-L67190MH1993PLC071691

Sr. No.	Instrument	Amount (Rs. crore)	Rating ¹	Rating Action
6.	Non Convertible Debentures	485.00	CARE AAA (CE); Stable [Triple A (Credit Enhancement); Outlook: Stable]	Reaffirmed
7.	Non Convertible Debentures	435.00	CARE AAA (CE); Stable [Triple A (Credit Enhancement); Outlook: Stable]	Reaffirmed
8.	Non Convertible Debentures	371.10	CARE AAA (CE); Stable [Triple A (Credit Enhancement); Outlook: Stable]	Reaffirmed
9.	Non Convertible Debentures	465.50	CARE AAA (CE); Stable [Triple A (Credit Enhancement); Outlook: Stable]	Reaffirmed
10.	Non Convertible Debentures	475.00	CARE AAA (CE); Stable [Triple A (Credit Enhancement); Outlook: Stable]	Reaffirmed
	Total Instruments	13,807.00 (Rs. Thirteen Thousand Eight Hundred Seven Creore Only)		

Unsupported Rating

As stipulated vide SEBI circular dated June 13, 2019

Withdrawn [Revised from CARE AA]

- The repayment details of NCDs and CCDs have been provided in the annexures.
- The above ratings of NCDs (S.no. 4-10) are based on the credit enhancement in the form of Letter of Comfort provided by ONGC Limited which is unconditional and irrevocable. The ratings of CCDs (S.no 2&3) are based on the credit enhancement in the form of irrevocable and unconditional undertaking of ONGC Limited on exercise of put option by investor and to fund service account for coupon payment on or before coupon payment date.
- Please inform us the below-mentioned details of issue immediately, but not later than

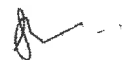
7 days from the date of placing the instrument:

Instrument type	ISIN	Issue Size (Rs cr)	Coupon Rate	Coupon Payment Dates	Terms of Redemption	Redemption date	Name and contact details of Debenture Trustee	Details of top 10 investors

CARE Ratings Ltd.

5. The rationale for the rating will be communicated to you separately. A write-up (press release) on the above rating is proposed to be issued to the press shortly, a draft of which is enclosed for your perusal as **Annexure 2**. We request you to peruse the annexed document and offer your comments if any. We are doing this as a matter of courtesy to our clients and with a view to ensure that no factual inaccuracies have inadvertently crept in. Kindly revert as early as possible. In any case, if we do not hear from you by July 29, 2021, we will proceed on the basis that you have no any comments to offer.
6. CARE reserves the right to undertake a surveillance/review of the rating from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.
7. CARE reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE so as to enable it to carry out continuous monitoring of the rating of the bank facilities, CARE shall carry out the review on the basis of best available information throughout the life time of such bank facilities. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE shall also be entitled to publicize/disseminate all the afore-mentioned rating actions in any manner considered appropriate by it, without reference to you.
8. Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.
9. Users of this rating may kindly refer our website www.careratings.com for latest update on the outstanding rating.
10. CARE ratings are not recommendations to buy, sell, or hold any securities.

If you need any clarification, you are welcome to approach us in this regard.



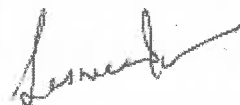
CARE Ratings Ltd.

Thanking you,

Yours faithfully,



Harshit Airi
Analyst
harshit.airi@careratings.com



Jasmeen Kaur
Director
jasmeen.kaur@careratings.com

Encl.: As above

Disclaimer

CARE's ratings are opinions on the likelihood of timely payment of the obligations under the rated instrument and are not recommendations to sanction, renew, disburse or recall the concerned bank facilities or to buy, sell or hold any security. CARE's ratings do not convey suitability or price for the investor. CARE's ratings do not constitute an audit on the rated entity. CARE has based its ratings/outlooks on information obtained from sources believed by it to be accurate and reliable. CARE does not, however, guarantee the accuracy, adequacy or completeness of any information and is not responsible for any errors or omissions or for the results obtained from the use of such information. Most entities whose bank facilities/instruments are rated by CARE have paid a credit rating fee, based on the amount and type of bank facilities/instruments. CARE or its subsidiaries/associates may also have other commercial transactions with the entity. In case of partnership/proprietary concerns, the rating /outlook assigned by CARE is, inter-alia, based on the capital deployed by the partners/proprietor and the financial strength of the firm at present. The rating/outlook may undergo change in case of withdrawal of capital or the unsecured loans brought in by the partners/proprietor in addition to the financial performance and other relevant factors. CARE is not responsible for any errors and states that it has no financial liability whatsoever to the users of CARE's rating.

Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.

CARE Ratings Ltd.

India Ratings Affirms ONGC Petro additions at 'IND AA'/Stable & its CP at 'IND A1+'

Ind-Ra-Gurugram-XX November 2021: India Ratings and Research (Ind-Ra) has affirmed ONGC Petro additions Limited's (OPaL) Long-Term Issuer Rating at 'IND AA'. The Outlook is Stable. The instrument-wise rating actions are given below:

Instrument Type	Date of Issuance	Coupon Rate (%)	Maturity Date	Size of Issue (billion)	Rating/Outlook	Rating Action
Bank facilities*	-	-	-	INR236.92	IND AA/Stable/IND A1+	Affirmed
Compulsorily convertible debentures (CCDs)*	-	-	-	INR21.63	IND AAA(CE)/Stable	Affirmed
Commercial paper (CP; carved out of fund-based limits)	-	-	Up to 365 days	INR5	IND A1+	Affirmed
CP	-	-	Up to 365 days	INR10	IND A1+	Affirmed

* Details in Annexure

CE rating: The CE rating is driven by the unconditional and irrevocable mandatory put option on OPaL's sponsor, Oil and Natural Gas Corporation Limited (ONGC; 'IND AAA'/Stable), for the buyback of the CCDs at the end of the specified tenure from the deemed date of allotment. The CCDs carry annual coupon payments. The sponsor shall be unconditionally and irrevocably liable to fund the service account for coupon payments, on or before the relevant coupon payment date, in case OPaL is unable to do so.

The unsupported rating is the same as the Long-Term Issuer Rating of 'IND AA'/Stable.

Analytical Approach: Ind-Ra continues to factor in the strong legal, strategic and operational linkages of OPaL with ONGC (holding 49.4% shareholding) to arrive at the ratings.

Note: There has been an amendment to the terms of the CCDs amounting to INR16.71 billion. These CCDs were due for a mandatory put option on the sponsor on 15 October 2021, that being the 53rd month from the deemed date of allotment i.e. 18 May 2017. However, the management, with the acceptance from its investors, has entered into amendment agreements for increasing the tenure of the said CCDs to 72 months from 54 months prior to the exercise of the mandatory put option. As a result, the mandatory put option is now applicable at the end of 71st month from the deemed date of allotment, and the interim buyout option remains with the sponsor at the end of specified periods. Furthermore, according to the amended terms, the annual interest rate has been revised to 5.58% from 8.6%, which would be payable semi-annually, with the next coupon payable on 18 April 2022. The other majority terms of the CCDs remain unchanged, along with the unconditional irrevocable liability of the sponsor to fund the service account for coupon payments on or before the relevant coupon date in case the issuer is unable to do so. Ind-Ra has reviewed the amended documents, in line with the agency's requirement for affirming the ratings.

KEY RATING DRIVERS

Continued Strong Linkages with Sponsor: The ratings continue to factor in the strong linkages between OPaL and ONGC, given ONGC has provided strong financial support by infusing INR43.63 billion at FYE21 (FYE20: INR34.92 billion) by way of equity and convertible share warrants. ONGC has also provided support by way of providing mandatorily put option to investors for INR77.78 billion of CCDs raised by OPaL. These CCDs also have an unconditional irrevocable liability from ONGC to fund the service account for coupon payments on or before the relevant coupon date in case the OPaL is unable to do so.

Ind-Ra believes ONGC may continue infusing additional funds in OPaL through equity-like instruments to support the latter's debt-servicing requirement; although given the improved profitability of OPaL, ONGC has also provided a letter of comfort with an overall