

### INSTRUCTIONS FOR FILLING UP THE FORM

Please incorporate all the particulars relating to Redemption of Debenture / Installments of Debenture Redemption / Interest dues fallen due during the period **01.01.2019 to 31.03.2019** as per terms of issue of the Debentures.

INDIAN OVERSEAS BANK, MERCHANT BANKING DIVISION, CENTRAL OFFICE, CHENNAI

QUESTIONNAIRE FOR DEBENTURE ISSUES AS ON **31.03.2019** TO BE FILLED UP FOR EACH DEBENTURE ISSUE SERIES SEPARATELY PLEASE DO NOT LEAVE ANY COLUMN BLANK

1.	<b>Name of the Company</b>	Water and Sanitation Pooled Fund
2.	<b>Address of the Company</b>	No.19, T.P Scheme Road, Raja Street Extension, Raja Annamalai Puram, Chennai – 600 028..
3.	<b>Particulars of Issue</b>	Unsecured Redeemable Non Convertible Tax Free Pooled Finance Development Bond (September 2010) under Pooled Finance Development Fund Scheme of Government of India
3.1	Type or Issue	Private Placement
3.2.a	If it is a Public Issue, Issue opened on (Please enclose list of subscribers as of <b>31.03.2019</b> )	Not Applicable
3.2.b	If private placement, with whom	List of Bondholders enclosed - Refer Annexure I
3.2.c	Date of issue opening	06.09.2010
3.2.d	Date of issue closing	08.09.2010
3.2.e	Date of transfer from Escrow a/c to issuer bank a/c	09.09.2010
3.3	Date of allotment	09 September 2010
3.4	Purpose of Issue	To part fund the projects implemented by seven Urban Local Bodies under Water Supply Scheme and Underground Sewerage Scheme of Tamil Nadu
3.4.a	Whether SA's certificate available for end utilization of funds?	No

3.5	Size of the Issue (Rs. In lacs)	Rs.8319 lakhs
3.6	Nature of Issue	
3.6.a	NCD / PCD	NCD
3.6.b	Secured / Unsecured	Unsecured
3.7.a	Whether listed in Stock Exchange	Yes
3.7.b	If yes, Name of Stock Exchange	Bombay Stock Exchange Limited
3.7.c	If no, reasons there for (please clearly mention the reasons for non-listing, specifically enlighten whether non-listing would violate the SEBI Cir No. SEBI/MRP/SE/36/2003 dated 30.09.03	Not Applicable
3.8.a	Whether the issue was credit rated	Yes
3.8.b	If yes, nature of rating obtained	AA (Ind) (SO)
3.8.c	Name of the credit rating agency	India Ratings & Research Private Limited (erstwhile Fitch Ratings India Private Limited)
3.8.d	Whether rating was revised	No
3.8.e	Present revised rating	Not Applicable
3.9	Total No. of Debenture holders (please enclose list of subscribers as of <b>31.03.2019</b> for each series)	- List enclosed - Annexure-I
3.10	Date of redemption for each series.	9 <sup>th</sup> September every year beginning 2016 for 5 years @ 20% Per annum
3.11	Whether the information furnished in the questionnaire for all quarters ended since 31.03.2019 have been published in the company's website as per SEBI regulations?	Yes
3.12	Whether half yearly communication duly countersigned by TRUSTEE filed with stock Exchange as per listing agreement?	
<b>4.</b>	<b>Interest</b>	
4.1	Rate of Interest	7.50 % p.a.
4.2	Periodicity of interest payment	Annual

4.3	Amt. of Interest Payment which have fallen due in the quarter (PROOF OF PAYMENT LIKE BANK STATEMENT SHOWING THE DEBIT AND THE INSTRUCTION TO THE BANKERS FOR MAKING PAYMENT TO VARIOUS BOND HOLDERS INCLUDING THEIR BANK PARTICULARS SHOULD BE FORWARDED AS PER SEBI REGULATION) (Do not include unpaid interest payment pertaining to previous quarters)	Nil
4.4	Date of transfer to I / W account	Not Applicable
4.5	Name of Bank & Branch where separate I/W a/c held	Not Applicable
4.6	Interest amount outstanding as on <b>31.03.2019</b> in 4.5 above	Nil
4.7	Whether interest	
	a. Paid to FIs but not to other investors	Not applicable
	b. Paid to other investors but not paid to FIs	Not Applicable
4.8	Amount of interest outstanding in respect of earlier quarters not claimed by Debenture Holders (Provide particulars Quarter Wise)	Nil
4.9	Default in Interest payments: Any default in the interest payments – If so,	N/A
	a. Since when	Nil
	b. Reasons for the delay in payment	Nil
	c. Whether reported to Debenture Trustees/Investors	Not Applicable
	d. Amount of Default (Quarter wise)	Nil
<b>5.</b>	<b>Principal</b>	
5.1	Outstanding Principal as on <b>31.03.2019</b>	Rs.2891.60 Lakhs
5.2	Repayment of Principal Due (Break up of 5.2 – Repayment payment wise)	Nil

5.3	Amount of redemption fallen due during the Quarter (THE PROOF OF PAYMENT LIKE BANK STATEMENT SHOWING THE BEBIT AND THE INSTRUCTION GIVEN TO THE BANKER ATTACHING THE LIST OF BOND HOLDERS ALONG WITH THEIR BANK DETAILS, SHOULD BE FURNISHED AS REQUIRED BY SEBI REGULATION).	Nil
5.4	Name of the Bank and branch where redemption amount is held	Not Applicable
5.5	Balance o/s pertaining to earlier redemption installments (unclaimed by deb. Holders)	Nil
5.6	DEFAULT IN PRINCIPAL REPAYMENT	
	Any default in repayment of Principal; if so	
	a. Since when	Not Applicable
	b. Reason for default	Not Applicable
	c. Whether informed to Deb. Trustees/Investors	Not Applicable
	d. Amount of default	Nil
<b>6.</b>	<b>Maintenance of Asset cover</b>	
6.1	Trust Deed dated	Trust Deed for creation of WSPF – 20.08.2002 and Supplementary Trust Deed 25.08.2008.  Trustee Agreement for the Bond issue dt.30.11.2010
6.2	Assets charged (Full description and value thereof)	Credit Rating Enhancement Fund of Rs.1,850 lakhs with lien marked in favour of IOB, Annasalai, Chennai and Loan to ULBs amounting to Rs.6351.31 Lakhs
6.3	Asset cover as stipulated in Trust Deed (No. of times)	Not Applicable
6.4	Asset cover as on <b>31.03.2019</b>	284%
6.5	Chartered Accountant's (C.A) dated For 6.4. above	Interest has not fallen due during the quarter ended March 2019
	C.A. Certificate forwarded to Trustees, on (if not kindly forward a copy)	Not applicable
	On what basis value of assets determined? Provided copy of valuations report	Details attached as Annexure-II

6.7	Audited Balance Sheet as on 31.03.2018 / 31.03.2019 forwarded to Trustees, on (if not, kindly forward a copy)	Audited Balance sheet as on 31.03.2018 has already been furnished. The audited balance sheet as on 31.03.2019 will be furnished after completion of the audit.
<b>7.</b>	<b>Maintenance of Debenture Redemption Reserve (DRR)</b>	Not Applicable
7.1	Whether DRR maintained, if not reason therefore	No
7.2	Amount of DRR maintained as on <b>31.03.2019</b>	Not Applicable
<b>8.</b>	<b>Insurance</b>	
8.1	Whether the assets offered as security is properly / adequately insured	No
8.2	Details of insurance cover policy No. / validity of the insurance (copy of the insurance policy to be forwarded)	Not Applicable
8.3	CA certificate certifying the adequacy of insurance cover dated	Not Applicable
8.4	CA Certificate forwarded to trustee on (if not, kindly forward a copy)	Not Applicable
<b>9.</b>	<b>Investors Grievances and Redressal there of</b>	
9.1	Any investor grievance redressal mechanism	Not Applicable
9.2	Any corrective action taken / initiated	Not Applicable
9.3	If so, particulars of such actions	Not Applicable
9.4	How many cases have been cleared so far?	Not Applicable



  
**AUTHORISED SIGNATORY**  
**WSPF**



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SL.NO DPID CLIENTID      NAME OF THE HOLDER (S) /
                           ADDRESS DETAILS
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=====
1      IN300142 10727318 NITAN CHHATWAL      50
```

```
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
```

```
AcType      : 11
Ecs         : 400039002
IFSC        : HSBC0400002
AcNo        : 002909968042
Bank Name   : HSBC BANK LTD
Bk Address  : HSBC SECURITIES SERVICES
              11TH FLR, BLDG NO.3, NESCO - IT PARK
              NESCO COMPLEX, W E HIGHWAY
              GOREGAON EAST, MUMBAI
              400063
PAN 1      : AAGPC9892G

PHONE NO    : 022 45053000
FAX NO      : 022 66964470
HOLD1 EMAIL ID : custody.corpact.in@hsbc.co.in
```

```
2      IN300159 10004827 SHERRY DHANJU BATLIWALA      40
```

```
DHANJU FRAMJI BATLIWALA
PH4 ALSA MANOR
72, HARRINGTON ROAD
CHENNAI.
600031
```

```
AcType      : 10
Ecs         : 600036007
IFSC        : SCBL0036079
AcNo        : 42610035637
Bank Name   : STANDARD CHARTERED BANK
Bk Address  : 1 HADDOWS ROAD
              CHENNAI.
              600002
PAN 1      : AADPB8719J
PAN 2      : AADPB0677M

PHONE NO    : 044 28362335
HOLD1 EMAIL ID : batliwala.sherry11@gmail.com
```

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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3	IN300159	10860264	SURINDER NATH BATRA MANJU BATRA 301/6 ANMOL ANDHERI KURLA ROAD ANDHERI (EAST) MUMBAI 400059	10
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AcType : 10  
 Ecs : 400234005  
 IFSC : INDB0000018  
 AcNo : 100002000708  
 Bank Name : INDUSIND BANK LIMITED  
 Bk Address: ANDHERI BRANCH  
 ACME PLAZA,  
 OPP.SANGAM TALKIES  
 ANDHERI KURLA ROAD,MUMBAI  
 400059  
 PAN 1 : AEFPB0748D  
 PAN 2 : AAIPB8997P  
 PHONE NO : 28382231  
 HOLD1 EMAIL ID : snbatra@gmail.com  
 HOLD2 EMAIL ID : snbatra@gmail.com

4	IN300159	10882848	WELSPUN CORP LTD WELSPUN CITY TAL ANJAR DISTRICT KUTCH GUJRAT 370110	27
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AcType : 11  
 Ecs : 400259002  
 IFSC : IBKL0000004  
 AcNo : 0004103000050306  
 Bank Name : IDBI BANK LTD  
 Bk Address: NARIMAN POINT  
 MITTAL COURT  
 224 A WING 2ND FLOOR  
 MUMBAI  
 400021  
 PAN 1 : AAACW0744L  
 PHONE NO : 02266136100  
 FAX NO : 02224908020  
 HOLD1 EMAIL ID : manish\_lakhotia@welspun.com

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5	IN300214	16332962	MANU MAHMUD PARPIA LYNN MANU PARPIA TENERIFE CO OP HSG SOC FLAT NO 72 LITTLE GIBBS ROAD NO 2 MALABAR HILL MUMBAI MAHARASHTRA 400006	100
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AcType : 11  
 Ecs : 400485013  
 IFSC : KKBK0000957  
 AcNo : 09572040000036  
 Bank Name : KOTAK MAHINDRA BANK LTD  
 Bk Address: Ground and Mezzanine floor  
 Botawal chambers, 2 Sir P.M. Road  
 Fort  
 MUMBAI  
 400001  
 PAN 1 : AACPP8377R  
 PAN 2 : AAJPP1164B  
 HOLD1 EMAIL ID : MANUPARPIA@MANUPARPIA.COM  
 HOLD2 EMAIL ID : LYNN.PARPIA@GMAIL.COM

6	IN300222	10001509	ELECTROCAST SALES INDIA LIMITED 19, CAMAC STREET 5TH FLOOR KOLKATA 700017	120
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AcType : 11  
 Ecs : 700240003  
 IFSC : HDFC0000014  
 AcNo : 50200002845990  
 Bank Name : HDFC BANK LTD  
 Bk Address: CENTRAL PLAZA  
 2/6, SARAT BOSE ROAD  
 KOLKATA  
 700020  
 PAN 1 : AAACE5671N

PHONE NO : 22839990  
 FAX NO : 22894339  
 HOLD1 EMAIL ID : global@electrosteel.com

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7 IN300222 10001728 G.K.INVESTMENTS LTD. 90  
19, CAMAC STREET, 5TH FLOOR  
KOLKATA  
700017

AcType : 11  
Ecs : 700240003  
IFSC : HDFC0000014  
AcNo : 50200002846010  
Bank Name : HDFC BANK LTD  
Bk Address: CENTRAL PLAZA  
2/6, SARAT BOSE ROAD  
KOLKATA  
700020  
PAN 1 : AAACG8390A

PHONE NO : 22839990  
FAX NO : 22894339

8 IN300222 10001736 UTTAM COMMERCIAL COMPANY LTD. 260  
19, CAMAC STREET, 5TH FLOOR  
KOLKATA  
700017

AcType : 11  
Ecs : 700240003  
IFSC : HDFC0000014  
AcNo : 50200002846036  
Bank Name : HDFC BANK LTD  
Bk Address: CENTRAL PLAZA,  
2/6, SARAT BOSE ROAD  
KOLKATA  
700020  
PAN 1 : AAACU2823Q

PHONE NO : 22839990  
FAX NO : 22894339

9 IN300222 10007731 ASHA KEJRIWAL 170  
"NAVNIKUNJ"  
13, GURUSADAY ROAD  
KOLKATA  
700019

AcType : 10  
Ecs : 700240003  
IFSC : HDFC0000014  
AcNo : 50100024793732  
Bank Name : HDFC BANK LTD  
Bk Address: CENTRAL PLAZA  
2/6, SARAT BOSE ROAD  
KOLKATA  
700020  
PAN 1 : AGGPK0885R

PHONE NO : 2470454

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SL.NO DPID CLIENTID      NAME OF THE HOLDER (S) /      SHARES
                        ADDRESS DETAILS
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10      IN300222 10014685 MAYANK KEJRIWAL                170
                        "NAV-NIKUNJ"
                        13, GURUSADAY ROAD
                        KOLKATA
                        700019
```

```
AcType      : 10
Ecs         : 700240003
IFSC        : HDFC0000014
AcNo        : 50100022226616
Bank Name   : HDFC BANK LTD
Bk Address  : CENTRAL PLAZA,
                2/6, SARAT BOSE ROAD
                KOLKATA
                700020
```

PAN 1 : AGGPK0882J

PHONE NO : 247 4462

```
11      IN300360 22540390 MADAN MOHAN AGARWAL            100
                        SHASHI PRABHA AGARWAL
                        C 157
                        ANAND VIHAR
                        VIKAS MARG EXTN
                        NEW DELHI
                        110092
```

```
AcType      : 10
Ecs         : 110036002
IFSC        : SCBL0036020
AcNo        : 52211152591
Bank Name   : STANDARD CHARTERED BANK
Bk Address  : 17 PST
                CONNAUGHT PLACE
                NEW DELHI
                110001
```

PAN 1 : AAAPA3588R

PAN 2 : AAFPA9681E

PHONE NO : 22153586

FAX NO : 22152493

```
12      IN300394 18227869 VEDANT SINGH                    35
                        LAKE HOUSE
                        MAHARANI FARM
                        DURGAPURA
                        JAIPUR
                        302005
```

```
AcType      : 10
Ecs         : 302229040
IFSC        : ICIC0006778
```

AcNo : 677801017586  
Bank Name : ICICI BANK LTD  
Bk Address: E/X RAMBAGH BRANCH  
RAMBAGH PALACE HOTEL  
JAIPUR  
302005  
PAN 1 : CZYPS6683N  
HOLD1 EMAIL ID : DIRECTORS.RAMBAGH@TAJHOTELS.COM

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13 IN300394 18240142 RENU SINGH 9  
NO-96  
KAMAL NIWAS NARU PATH  
GOVIND MARG  
JAIPUR  
302004

AcType : 10  
Ecs : 302229040  
IFSC : ICIC0000117  
AcNo : 677801410595  
Bank Name : ICICI BANK LTD  
Bk Address: JAIPUR BRANCH  
JAIPUR  
302004  
PAN 1 : BRFPS7967F  
HOLD1 EMAIL ID : RGR.JAIPUR@YAHOO.COM

14 IN300394 18333099 MOKSHITA SINGH 36  
LAKE HOUSE  
MAHARANI FARM  
DURGAPURA  
JAIPUR  
302018

AcType : 10  
Ecs : 302229040  
IFSC : ICIC0000117  
AcNo : 677801017594  
Bank Name : ICICI BANK LTD  
Bk Address: HOLEL RAMBAGH PLACE CAMPUS  
RAMBAGH CIRCLE  
JAIPUR  
302018  
PAN 1 : DSRPS9141A  
PHONE NO : 0141-2377905  
HOLD1 EMAIL ID : SS79JPR@REDIFFMAIL.COM

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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15	IN300484	11271748	K V RANGASWAMI R CHITRA CCD014 COMMANDERS COURT 49 ETHIRAJ SALAI EGMORE CHENNAI 600008	50
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AcType : 10  
Ecs : 600211005  
IFSC : UTIB0000074  
AcNo : 074010100078199  
Bank Name : AXIS BANK LTD  
Bk Address: 149/1 C /1D  
MOUNT POONAMALLEE ROAD  
RAMAPURAM  
CHENNAI  
600089

PAN 1 : AAAPR3464K  
PAN 2 : ADJPC4066E

PHONE NO : 26443422 , 26442506  
FAX NO : 22493317  
HOLD1 EMAIL ID : kvrangaswami@gmail.com

16	IN300484	16870550	RAJIB DATTA RATHINDRA NATH DATTA EC 42 SECTOR 1 SALT LAKE KOLKATA WEST BENGAL 700064	40
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AcType : 10  
Ecs : 700211006  
IFSC : UTIB0000025  
AcNo : 913010020381480  
Bank Name : AXIS BANK LTD  
Bk Address: BD 20 SECTOR 1  
SALT LAKE CITY  
KOLKATA  
700064

PAN 1 : AJFPD1825Q  
PAN 2 : ADQPD9190H

PHONE NO : 64517335  
HOLD1 EMAIL ID : rajibdatta24@gmail.com  
HOLD2 EMAIL ID : rathin.n.datta@gmail.com

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17	IN300597	10262182	HTC HOLDINGS PVT LTD UNIT 39 S D F I , PHASE I MEPZ CHENNAI 600045	50
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AcType : 11  
 Ecs : 600240006  
 IFSC : HDFC0000082  
 AcNo : 50200001584359  
 Bank Name : HDFC BANK  
 Bk Address: NUNGAMBAKKAM BRANCH  
 NO. 40  
 NUNGAMBAKKAM MAIN ROAD  
 CHENNAI  
 600034

PAN 1 : AABCH5705R

PHONE NO : 04422623522  
 HOLD1 EMAIL ID : investments@htcindia.com

18	IN300610	10220315	SHASHIKANT SHAMBHULAL 30/1, MALLIKARJUNA TEMPLE STREET CHIKPET CROSS BANGALORE 560053	10
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AcType : 10  
 Ecs : 560485060  
 IFSC : KKBK0008050  
 AcNo : 123010030578  
 Bank Name : KOTAK MAHINDRA BANK LTD  
 Bk Address: CHAMBER OF COMMERCE BUILDING  
 KEMPEGOWDA ROAD  
 BANGALORE  
 560009

PAN 1 : ABTPJ5059Q

PHONE NO : 2266044  
 HOLD1 EMAIL ID : mitalijw@rediffmail.com

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19 IN300610 11047859 MINAXI SHASHIKANT JARIWALA 30  
NO 12  
3RD CROSS N S IYENGAR STREET  
SHESHADRIPURAM  
BANGALORE  
560020

AcType : 10  
Ecs : 560485060  
IFSC : KKBK0008050  
AcNo : 123010024883  
Bank Name : KOTAK MAHINDRA BANK LTD  
Bk Address: CHAMBERS OF COMMERCE BUILDING  
KEMPEGOWDA ROAD  
BANGALORE  
560009

PAN 1 : AAQPJ7359F

PHONE NO : 22266044  
HOLD1 EMAIL ID : MITALIJW@REDIFFMAIL.COM

20 IN300685 10338650 VASHU D MENGHANI 25  
252 A, JOLLY MAKER APARTMENTS  
NO1, CUFFE PARADE  
MUMBAI  
400005

AcType : 10  
Ecs : 400037003  
IFSC : CITI0100000  
AcNo : 5570866003  
Bank Name : CITIBANK N.A.  
Bk Address: CITIBANK N.A.  
D N ROAD  
FORT  
MUMBAI  
400001

PAN 1 : AAEPM1232G

PHONE NO : 2185050

21 IN300812 10494577 BANGIYA GRAMIN VIKASH BANK 2000  
BMC HOUSE, CHUAPUR  
P. O. BERHAMPORE  
DIST. MURSHIDABAD, W.B  
742101

AcType : 11  
Ecs : 742211002  
IFSC : UTIB0000163  
AcNo : 163010200013590  
Bank Name : AXIS BANK LTD  
Bk Address: BAHARAMPUR  
WEST BENGAL  
742101

PAN 1 : AAALB0462D

PHONE NO : 03482-224604/224035

FAX NO : 03482-224605

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22 IN301080 22775572 TAMILNADU URBAN INFRASTRUCTURE FINANCIAL SERVICES LIMITED 319  
VAIRAM COMPLEX 1ST FLOOR  
112 THEYAGARAYA ROAD  
T NAGAR  
CHENNAI  
600017

AcType : 11  
Ecs : 600229002  
IFSC : ICIC0000001  
AcNo : 000105006098  
Bank Name : ICICI BANK LIMITED  
Bk Address: 459/1 ANNASALAI ROAD  
TEYNAMPET  
CHENNAI  
CHENNAI  
600018  
PAN 1 : AACT4117E

PHONE NO : 2815310345  
FAX NO : 28153106  
HOLD1 EMAIL ID : ajayaraman@tnudf.com

23 IN301151 21291406 63 MOONS TECHNOLOGIES LIMITED 1500  
FT TOWERS, 1ST FLOOR  
SUREN ROAD  
CHAKALA ANDHERI EAST  
MUMBAI, MAHARASHTRA  
400093

AcType : 11  
Ecs : 400240015  
IFSC : HDFC0000060  
AcNo : 00600340030115  
Bank Name : HDFC BANK LTD  
Bk Address: MANEKJI WADIA BLDG  
GROUND FLOOR  
NANIK MOTWANI MARG, FORT  
MUMBAI  
400001  
PAN 1 : AAACF5737C

PHONE NO : 022 66868010  
FAX NO : 022 26118195  
HOLD1 EMAIL ID : hariraj.chouhan@63moons.com



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SL.NO DPID CLIENTID NAME OF THE HOLDER (S) / SHARES  
ADDRESS DETAILS  
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24 IN301151 27298127 NEELA DEB 550  
43B JATINDRA MOHAN AVENUE  
KOLKATA  
700005

AcType : 10  
Ecs : 700240004  
IFSC : HDFC0000018  
AcNo : 00181000208452  
Bank Name : HDFC BANK LTD SALT LAKE  
Bk Address: BB 22,  
SECTOR 1  
SALT LAKE CITY  
KOLKATA  
700064  
PAN 1 : ALCPD4295K

PHONE NO : 25556491  
HOLD1 EMAIL ID : sujitdeb06@yahoo.co.in

25 IN301313 21421049 THYAGARAJAN N 10  
BAGYALAKSHMI  
2C SERENE SHELTER 102  
SOWBAGYA COLONY ASHOK PILLAR ROAD  
KALAIAGNAR KARUNANIDHI NAGAR  
CHENNAI  
600078

AcType : 10  
Ecs : 600013006  
IFSC : BKID0008013  
AcNo : 801310100005915  
Bank Name : BANK OF INDIA  
Bk Address: K K NAGAR BRANCH  
R K SHANMUGAM SALAI  
K K NAGAR  
CHENNAI  
600078

PAN 1 : AAAPT1558Q  
PAN 2 : AFVPB3183M

PHONE NO : 044 24713886  
HOLD1 EMAIL ID : nthyagu@yahoo.com  
HOLD2 EMAIL ID : nthyagu@yahoo.com



HYDERABAD  
500081  
PAN 1 : ACYPB5939P  
PAN 2 : ALXPB8553F  
HOLD1 EMAIL ID : sunit.kumar.basu@in.pwc.com

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SL.NO DPID CLIENTID NAME OF THE HOLDER (S) / SHARES  
ADDRESS DETAILS  
=====

29 IN301799 10075519 NITAN RAMPRAKASH CHHATWAL 450  
PLOT NO-2  
NEW INDIA CO-OP SOCIETY  
E.W.ROAD NO-2,JVPD SCHEME  
JUHU, MUMBAI  
400049

AcType : 10  
Ecs : 400034002  
IFSC : BNPA0009009  
AcNo : 900911580202578  
Bank Name : BNP PARIBAS  
Bk Address: FRENCH BANK BLDG.  
62,HOMJI STREET  
FORT  
MUMBAI  
400001

PAN 1 : AAGPC9892G

PHONE NO : 26100710  
HOLD1 EMAIL ID : smalani@shrem.in

30 IN301799 10081178 RUCHI AMITKUMAR PATNI 250  
1106 THE CAPITAL  
BKC  
BANDRA (EAST)  
MUMBAI  
400051

AcType : 10  
Ecs : 400034002  
IFSC : BNPA0009009  
AcNo : 900911706802533  
Bank Name : B N P PARIBAS  
Bk Address: FRENCH BANK BLDG.  
62,HOMJI STREET  
FORT  
MUMBAI  
400001

PAN 1 : AARPP6091R

PHONE NO : 022-67423808  
HOLD1 EMAIL ID : reports@raayinvestments.com

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SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
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31	IN302902	41554465	V J JAYARAMAN 165 TEA ESTATE COMPOUND RACE COURSE COIMBATORE 641018	25
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AcType : 10  
Ecs : 641229002  
IFSC : ICIC0000016  
AcNo : 001601031722  
Bank Name : I C I C I BANK LTD  
Bk Address: Cheran Plaza  
1619 Trichy Road  
Coimbatore  
641018  
PAN 1 : ADSPJ0096J

PHONE NO : 0422 2460662

32	IN302902	47797867	PARTHA MITRA UMA MITRA 176/A BLOCK G NEW ALIPORE 38 NALINI RANJAN AVENUE BANK OF MAHARASTHA KOLKATA WEST BENGAL, INDIA 700053	30
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AcType : 10  
Ecs : 700229004  
IFSC : ICIC0000042  
AcNo : 004201515764  
Bank Name : I C I C I BANK  
Bk Address: BJ 140  
SECTOR II  
C  
CALCUTTA  
700091

PAN 1 : AHYPM2414R

PAN 2 : AJXPM1075D

HOLD1 EMAIL ID : parthamitra@gmail.com

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SL.NO DPID CLIENTID      NAME OF THE HOLDER (S) /      SHARES
                        ADDRESS DETAILS
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33      IN302927 10272510 LYNN MANU PARPIA              100
                        MANU MAHMUD PARPIA
                        72 TENERIFE
                        LITTLE GIBBS ROAD 2
                        MALABAR HILL
                        MUMBAI
                        400006

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AcType      : 11
Ecs         : 400240015
IFSC        : HDFC0000060
AcNo        : 50200024412670
Bank Name   : HDFC BANK LTD
Bk Address  : MANEKJI WADIA BLDG
                        GROUND FLOOR
                        NANIK MOTWANI MARG FORT
                        MUMBAI
                        400001
PAN 1       : AAJPP1164B
PAN 2       : AACPP8377R
HOLD1 EMAIL ID : LYNN.PARPIA@GMAIL.COM
HOLD2 EMAIL ID : MANUPARPIA@MANUPARPIA.COM

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34      IN303028 63308715 MOHAN RAO YADLAPALLI          25
                        2 19 4 STREET NO 3 KAKATEEYA NAGAR
                        HABSIGUDA
                        ,HYDERABAD
                        TELANGANA, INDIA
                        500007

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AcType      : 10
Ecs         : 500229005
IFSC        : ICIC0000069
AcNo        : 006901033479
Bank Name   : I C I C I BANK
Bk Address  : 7/102/5 AND 12 GROUND FLOOR
                        AMIR CHAMBERS
                        UPPAL ROAD HABSIGUDA
                        HYDERABAD
                        500076
PAN 1       : AADPY9768L
HOLD1 EMAIL ID : ynaveen7@gmail.com

```

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SL.NO DPID CLIENTID      NAME OF THE HOLDER (S) /      SHARES
                        ADDRESS DETAILS
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35      IN303116 10022195 VIKRAM KENIA SECURITIES PVT. LTD.          50

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SHARES AND STOCK BROKER  
1018, STOCK EXCHANGE P J TOWER  
DALAL STREET  
MUMBAI  
400001

AcType : 11  
Ecs : 400013051  
IFSC : BKID0000086  
AcNo : 008620100022289  
Bank Name : BANK OF INDIA  
Bk Address: STOCK EXCHANGE BR  
DALAL STREET  
FORT  
MUMBAI  
400001  
PAN 1 : AAACV4587E

PHONE NO : 22722083/84  
HOLD1 EMAIL ID : keniavikram@gmail.com

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==  
Total

=====  
=====  
6849  
=====  
==

## WATER AND SANITATION POOLED FUND

### 7.50% - Unsecured Redeemable Non-Convertible Tax-Free Pooled Finance Development Bonds

#### Valuation Report of Asset determined

##### Calculation of Asset Cover ratio:

7.50% Bond balance as on 31.03.2019	-	<b>Rs.28,91,60,000/-</b>
Loan balance with ULBS as on 31.03.2019	-	Rs.63,51,31,962/-
CREF	-	<u>Rs.18,50,00,000/-</u>
TOTAL	-	<u><b>Rs.82,01,31,962/-</b></u>
Asset Cover ratio	=	$100/28,91,60,000*82,01,31,962$
	=	$(82.01/28.92 *100)$
	=	<b>283.57% rounded of to 284%</b>

