



ONGC Petro additions Limited

CIN:U23209GJ2006GOI060282

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/2024-25/Q3/01

January 23, 2025

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/24-25/____ dated January 02, 2025, 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. 2,700.50 crores for the period 1st October 2024 to 31st December 2024.

Thanking you,

Yours Truly

For, ONGC Petro additions Limited

Atul Kumar Chaturvedi
Director (Finance & Commercial) and CEO



Handwritten signature: Sandeep

Part I (General Requirement)

Quarterly Report for the quarter ended on December 31, 2024

Sr. No.	Particulars	NCDs Series IV-XIII
1	Issue Size (Rs. in crore)	Information/Details pertaining to NCDs Series IV-XIII have already been shared earlier.
2	Public/Rights/ Privately Placed	
3	Confirmation of mapping of ISINs with NSE portal	
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	Listing Confirmation: <ul style="list-style-type: none"> Name of Stock Exchange Date of Listing on stock exchange Copy of Listing Notification 	
11	CDSL/NSDL Allotment Letters to be Provided	
12	Date of Execution of Debenture Trustee Agreement	
13	Date of Execution of Debenture Trust Deed	
14	Date of Registration with ROC (ROC Certificate to be provided)	
15	Respective forms filed with Registrar of Companies thereby submitting/filing the Information Memorandum with ROC, along with challan	Confirming that PAS-3 along with challan & PAS-5 filing have been done within 30 days from the date of Information Memorandum.
16	Form PAS 5 along with Information Memorandum filed with SEBI, if applicable, 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.
17	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
18	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 December 31, 2024 (Attached) and there is no complaint has been received during the quarter (Attached).
19	Details of complaints/grievances	NIL
	Complaints/ Grievances pending for the previous quarter as on September 30, 2024	
	Complaints/ Grievances received for the current quarter i.e., October 01, 2024 to December 31, 2024	
	No. of complaints resolved as on December 31, 2024	
	No. of complaints pending as on December 31, 2024	
	Any compliant pending/ resolved beyond 30 days from the date of such compliant	
Reason and Steps taken to resolve the pending complaints (if pending beyond 30days of receipt of grievance)		



Sandeep

Sr. No.	Particulars	NCDs Series IV-XIII
20	Security and Insurance (Refer Note-1)	Not Applicable as NCDs are unsecured in nature
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	Security cover Certificate along with the details (on market value) to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-2) (As per Annexure A)	
i.	Security cover ratio Required	Not Applicable as NCDs are unsecured in nature
ii.	Security 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	With reference to SEBI Circular, bearing reference number SEBI Master Circular No SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024 (Applicable in case Secured Non-convertible Securities). Security Cover Certificate to be submitted within 60 days from the end of each quarter and within 75 days for the last quarter in the format as provided hereunder in Annexure A.
Note3-4	To be submitted within 60 days from the end of each quarter and within 75 days for the last quarter as per the SEBI Circular, bearing reference number SEBI Master Circular No SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024 (Applicable in case Secured Non-convertible Securities).
Note 5	To be submitted within 60 days from end of the second and fourth quarter as per the SEBI Circular, bearing reference number SEBI Master Circular No SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024 (Applicable in case Secured Non-Convertible Securities).
Note6	To be submitted within 60 days from end of each financial year as per the SEBI Circular, bearing reference number SEBI Master Circular No. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024
Note 7	To be submitted within once in three years within 60 days from end of the financial year.



Bandup



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Annexure B

Company hereby declares the following:

1. Company has already paid the interest/principal due (if any) on Non-Convertible Debentures (NCDs/Debentures) during the quarter ended on December 31, 2024.
2. List of composition of the Board members as on December 31, 2024 is attached herewith.
3. There is no such information/document required to be submitted during the quarter ended December 31, 2024 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 been executed for NCDs Series IV to NCDs Series V and being a party to the agreement, Debenture Trustee can seek debt redemption payment related information from bank(s). Further, the company has already submitted pre-authorization letter for NCDs Series VIII to XIII 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 December 31, 2024.
10. There is no amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company during the quarter ended on December 31, 2024.
11. There are no changes in the nature and conduct of the business by the Company during the quarter ended on December 31, 2024.
12. There are no outstanding litigations, orders, directions, notices of court/tribunal 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 fraud/default by promoter or key managerial personnel or by Company or arrest of key managerial personnel or promoter during the quarter ended on December 31, 2024.
17. There is no event of one-time settlement with any bank/any other creditor during the quarter ended on December 31, 2024.
18. There is no 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 been provided to debenture trustee on timely manner.



Banshy

Part II

SEBI (LODR) requirement for the quarter ended on December 31, 2024

Sr. No.	Particulars	NCDs Series IV-XIII
1	ISIN (All outstanding ISINs as on December 31, 2024)	Information/Details pertaining to NCDs Series IV-XIII have already been shared earlier.
2	Un-audited financial results for the Quarter ended December 31, 2024, 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 quarterly 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 quarter ended on December 31, 2024 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 specified 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 December 31, 2024
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	Not Applicable
18	Inventory turnover	
19	Operating margin (%)	
20	Net profit margin (%)	
21	Sector specific equivalent ratios, as 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 December 31, 2024 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 C	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
26	Details of Accounts/funds to be maintained in case of Municipal Debt Securities – Applicable for Municipal Bonds (Table C)	Not Applicable



Sandeep

Sr. No.	Particulars	NCDs Series IV-XIII
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 quarter)	Due Date(s) along with payment date pertaining to NCDs Series IV-XIII 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 quarter)	Due Date(s) pertaining to NCDs Series IV-XIII 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]	Not Applicable
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-	
	(i) New issue of non-convertible debt securities at the same time as they are sent to shareholders/ holders of non-convertible debt securities.	Not Applicable for the reporting period
	(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 for the reporting period
35	Intimations regarding:	
	(i) Any revision in the rating.	There is no revision in rating assigned by CRISIL, 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



Sandhya

Sr. No.	Particulars	NCDs Series IV-XIII
36	A half-yearly certificate regarding maintenance of hundred percent security cover or Higher security 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. <i>(the submission of half yearly certificate is not applicable where bonds are secured by a government guarantee).</i> [Note – 14]	Not Applicable as NCDs are unsecured in nature
37	On a quarterly basis, the Issuer shall furnish to the Debenture Trustee the compliance status with respect to financial covenants of the listed debt securities which shall be certified by the statutory auditor of the Issuer. (SEBI Master Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024)	Not Applicable
38	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)	
39	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
40	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. [NOTE- 14]	
41	Hard copies of full annual reports to those holders of Non-Convertible Securities and, who request for the same.	
42	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 applicable for such meeting [NOTE- 15]	Not Applicable. Since AGM is being held through VC/OAVM which does not require physical attendance of Members at the AGM. Accordingly, the facility to appoint proxy by Members is not available for this AGM.
43	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]	

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/DDHS_Div1/P/CIR/2022000000103 dated July 20, 2022). 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 C] (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 A] read with SEBI Circular SEBI/HO/DDHS-PoD3//P/CIR/2024/46 dated May 16, 2024 (to be provided on Half Yearly/ quarterly Basis)
Note – 15	Regulation 58 (2) of LODR
Note – 16	Regulation 58 (3) of LODR



Sandeep

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 31.03.2025	Funds invested for debentures maturing during the year
Not Applicable				

2. Details of Debenture Reserve Fund (DRF) for debentures maturing during 2024-25:

Series / Tranche	ISIN	Date of maturity during 2024-25	Amount of maturity during 2024-25	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 VII	INE163N08180	July 09 2024	510.00	76.50	76.50	Term Deposit	-	-
NCDs Series IX	INE163N08230	September 11, 2024	500.00	75.00	75.00	Term Deposit	-	-
NCDs Series X	INE163N08255	November 22, 2024	700.00	105.00	105.00	Term Deposit	-	-
NCDs Series IV Option B	INE163N08115	March 10, 2025	465.50	69.83	69.83	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 IV Option B ISIN INE163N08115 NCDs Series V Option B ISIN INE163N08131 NCDs Series VIII ISIN INE163N08122 NCDs Series XI ISIN INE163N08263 NCDs Series XII ISIN INE163N08289 NCDs Series XIII ISIN INE163N08313	Privately Placed	2700.50	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		
Not Applicable							



Bhandari

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
1	INE163N08115	20241231	PREMKUMAR GOPAL DASARI	KANYA VIDYA MANDIR, NEAR HO NO 4612 GOPAL NIWAS ZAREKAR GALLI, AHMEDNAGAR MAHARASHTRA-414001	1
2	INE163N08115	20241231	DURGESH KUMAR NANDA .	J-163, VIJAY RATAN VIHAR, SECTOR-15, PART 2, GURUGRAM HARYANA-122001	1
3	INE163N08115	20241231	HEDGE FINANCE LIMITED	HEDGE HOUSE, MAMANGALAM, KOCHI, ERNAKULAM KERALA-682025	3
4	INE163N08115	20241231	BHARTI ROHATGI	8 9 LANTANA STREET, VATIKA CITY SOHNA RD, SECTOR 49 SOUTH CITY II, GURGAON HARYANA-122018	1
5	INE163N08115	20241231	SUBHASH RANCHHODLAL SHAH	C-83 VENUS APARTMENTS, R. G. THADANI MARG, WORLI, MUMBAI MAHARASHTRA-400018	2
6	INE163N08115	20241231	INDEEVAR IMPEX PVT LTD	5 FANCY LANE, 6TH FLOOR, ., KOLKATA WEST BENGAL-700001	1
7	INE163N08115	20241231	SUNIL KUMAR MUNOT HUF .	SREE RAJAXMI COMMERCIAL COMPLEX, BLDG NO 8 1ST FLR, GALA NO B 103/104/105 KALHER, THANE MAHARASHTRA-421302	1
8	INE163N08115	20241231	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NHDC EPF TRUST, SHYMLA HILLS, BHOPAL MP-462013	25
9	INE163N08115	20241231	CIPET EMPLOYEES PROVIDENT FUND TRUST	CIPET HEAD OFFICE GUINDY, CHENNAI TAMILNADU-600032	5
10	INE163N08115	20241231	BARODA CITIZEN COMMUNITY CO OPERATIVE CREDIT SOCIETY LTD	203 / B IVORY TERRACE, OPP CIRCUIT HOUSE, R C DUTT ROAD ALKAPURI, BARODA GUJARAT-390005	1
11	INE163N08115	20241231	ATUL KUMAR NAVAL	I-1738 17TH FLOOR BRIGADE COSMOPOLIS, WHITEFIELD MAIN ROAD, WHITEFIELD BANGALURU, BENGALURU KARNATAKA-560066	1
12	INE163N08115	20241231	SHITAL SINGH	1 GULMOHAR VATIKA, SMILE CARE DENTAL CLINIC, AGRA DAYAL BAGH, AGRA UTTAR PRADESH-282005	1
13	INE163N08115	20241231	AJAY PAL SINGH (HUF) .	H NO 82, GAGAN VIHAR, EAST DELHI DELHI-110051	2
14	INE163N08115	20241231	SHREE PANDIT RATNACHANDRAJI JAIN	CAMA LANE, GHATKOPER WEST, MUMBAI, MUMBAI MAHARASHTRA-400086	22
15	INE163N08115	20241231	SMRUTI MANISH SHAH	5, BANSARI BUNGLOWS, VEJALPUR, AHMEDABAD GUJARAT-380051	1
16	INE163N08115	20241231	BHAVINKUMAR PRAVINCHANDRA SHAH	A/13, STHAPNA APPT, ANKUR ROAD, NARANPURA, AHMEDABAD GUJARAT-380013	2
17	INE163N08115	20241231	ARCHANABEN BHARATBHAI PATEL	VIMARSH BUNGALOWS, PETLAD ROAD, KHEDA, NADIAD GUJARAT-387001	1
18	INE163N08115	20241231	PATEL BHARATBHAI HIRUBHAI HUF	VIMARSH, NR KIDNEY HOSPITAL, PETLAD ROAD, NADIAD GUJARAT-387001	2
19	INE163N08115	20241231	KOPPOLU RAMACHANDRA REDDY	C/O K Yella Reddy 11-1-368-2 Aravind Nagar, ANANTAPUR, ANDHRA PRADESH-515001	1

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
20	INE163N08115	20241231	VARUN DATH JAIN CHEMBAKAPPATTA PUSHPADATHAN	S/Oc.P Pushpadathan Chembakappattakaniyambatta, Village Kaniyambatta Village Kaniyambatta P.O, Kaniyambatta Village, WAYANAD KERALA-673121	1
21	INE163N08115	20241231	INDIAN REGISTER OF	52A ADI SHANKARACHARYA MARG, OP.POWAL LAKE, POWAI, MUMBAI MAHARASHTRA-400072	50
22	INE163N08115	20241231	GUJARAT VISHWA KOSH TRUST	51/2 NR RAMESH PARK SOCIETY, OPP SINDHI HIGH SCHOOL, USMANPURA AHMEDABAD, AHMEDABAD GUJARAT-380013	5
23	INE163N08115	20241231	HSBC MEDIUM DURATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	200
24	INE163N08115	20241231	AMIT NAVNITLAL DESAI	43 SUNBEAM APTTS, 3A PEDDER ROAD, MUMBAI-400026	2
25	INE163N08115	20241231	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE, TOWER-1, 16TH FLOOR, MUMBAI-400013	100
26	INE163N08115	20241231	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA ULTRA SHORT DURATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400055	500
27	INE163N08115	20241231	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION, H.T. PAREKH MARG, CHURCHGATE-400020	100
28	INE163N08115	20241231	RELIANCE GENERAL INSURANCE COMPANY LIMITED	6TH FLOOR, COMMERZ 1, INTERNATIONAL BUSINESS PARK, OBEROI GARDEN CITY, OFF WESTERN EXPRESS HIGHWAY, GOREGAON EAST-400063	250
29	INE163N08115	20241231	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
30	INE163N08115	20241231	NOVEX COMMUNICATIONS PRIVATE LIMITED	BLOCK N 301 WING B REMI BIZ COURT, VEERA DESAI VEERA DESAI ROAD SHAH, INDUSTRIAL ESTATE ANDHERI WEST, MUMBAI MAHARASHTRA-400058	3
31	INE163N08115	20241231	RAGHUKUL SHIKSHAN NIDHI	312 VARMA CHAMBERS, 11 HOMJI STREET, FORT, MUMBAI-400001	2
32	INE163N08115	20241231	OHPC PROVIDENT FUND	OHPC CORPORATE OFFICE, ORISSA STATE POLICE HEAD QTR, VANI VIHAR CHOWK, JANPATH BHUBANESWAR-752022	35
33	INE163N08115	20241231	CESCO EMPLOYEES PENSION TRUST	2ND FLOOR, INDCO TOWER, BHUBANESHWAR-751022	30
34	INE163N08115	20241231	ESTER INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	ESTER INDUSTRIES LTD, BLOCK A PLOT NO 11 INFOCITY 1, SECTOR 33 & 34, GURGAON HARYANA-122001	2
35	INE163N08115	20241231	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	P O BHEL, JHANSI-284129	50
36	INE163N08115	20241231	ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED INSTITUTIONS EMPLOYEES PROVIDENT FUND	7 E, NEELAMBER BUILDING, 28 B, SHAKESPEARE SARANI, KOLKATA-700017	3
37	INE163N08115	20241231	BIRLA INDUSTRIES PROVIDENT FUND	15 INDIA EXCHANGE PLACE, KOLKATA-700001	57

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38	INE163N08115	20241231	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	URJANIDHI, 1 BARAKHAMBA LANE, CONNAUGH PLACE, NEW DELHI-110001	99
39	INE163N08115	20241231	THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION	BURNPUR WORKS, BURNPUR-713325	60
40	INE163N08115	20241231	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE, 59E CHOWRINGEE ROAD, CALCUTTA-700020	5
41	INE163N08115	20241231	THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND	BURNPUR WORKS, BURNPUR, WEST BENGAL-713325	40
42	INE163N08115	20241231	ITW INDIA EMPLOYEES PROVIDENT FUND	LEVEL 1 LOTUS PLAZA, 732/1 MEHRAULI GURGAON ROAD, SECTOR 14, GURGAON HARYANA-122001	3
43	INE163N08115	20241231	KARNATAKA SOAPS AND DETERGENTS LIMITED EMPLOYEES PROVIDENT FUND TRUST	P B NO 5531, RAYAJI NAGAR, BANGALORE-560055	5
44	INE163N08115	20241231	AIMIL LTD STAFF PROVIDENT FUND	A-8 MOHAN CO OPERATIVE INDUSTRIAL ESTATE, MATHURA ROAD, NEW DELHI-110044	3
45	INE163N08115	20241231	IECS LTD EMPLOYEES PROVIDENT FUND COVERED UNDER FAMILY PENSION SCHEME	4 COMMUNITY CENTRE, N F C, NEW DELHI-110065	2
46	INE163N08115	20241231	A P S F C EMPLOYEES PROVIDENT FUND	5-9-194 CHIRAG ALI LANE, HYDERABAD-500001	5
47	INE163N08115	20241231	GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	P O FORT GLOSTER, DIST HOWRAH, W B-711310	14
48	INE163N08115	20241231	INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	PLOT NO 270, SECTOR 24, FARIDABAD, HARYANA-121005	4
49	INE163N08115	20241231	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND	5TH FLOOR, KAILASH BUILDING, K G MARG, NEW DELHI-110001	10
50	INE163N08115	20241231	NTC (TN AND P) LTD MANAGERS SUPERVISORS AND HEAD OFFICE STAFF PROVIDENT FUND	NTC HOUSE, 35 B SOMASUNDARAM MILLS ROAD, COIMBATORE-641009	2
51	INE163N08115	20241231	KEC INTERNATIONAL LTD PROVIDENT FUND	SPENCER BUILDING, 30 FORJETT STREET, NEAR BHATIA HOSPITAL, TARDEO MUMBAI MAHARASHTRA-400036	26
52	INE163N08115	20241231	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	6A S N BANERJEE ROAD, KOLKATA-700013	20
53	INE163N08115	20241231	PFC EMPLOYEES GRATUITY FUND	C/O POWER FINANCE CORPORATION, CHANDRALOK, 36 JANPATH, NEW DELHI-110001	9
54	INE163N08115	20241231	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	C/O BOWREAH JUTE MILL, VILL P O FORTGLOSTER, DIST HOWRAH-711310	3
55	INE163N08115	20241231	SHIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	23 KASTURBA GANDHI MARG, NEW DELHI-110001	4
56	INE163N08115	20241231	MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	C/O MADRAS FERTILIZERS LTD, MANALI, CHENNAI-600068	15

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57	INE163N08115	20241231	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND	DR ANNIE BESANT ROAD, WORLI, MUMBAI-400025	65
58	INE163N08115	20241231	SONABHEEL TEA EMPLOYEES PROVIDENT FUND	41 SHAKESPEARE SARANI, DUCKBACK HOUSE, 3RD FLOOR, KOLKATA-700017	1
59	INE163N08115	20241231	C.P.F. FOR THE STAFF OF O.C.C. LTD.	OCC LTD, UNIT 8, BHUBANESWAR-751012	7
60	INE163N08115	20241231	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	VIDYA VIHAR, x, x, PILANI-333031	5
61	INE163N08115	20241231	SAIL EMPLOYEES SUPERANNUATION BENEFIT FUND	C/O STEEL AUTHORITY OF INDIA LIMITED, ISPAT BHAWAN, LODI ROAD, NEW DELHI-110003	85
62	INE163N08115	20241231	OHPC PENSION FUND	OHPC CORPORATE OFFICE, JANPATH VANIVIHAR SQUARE, BHUBANESWAR-751022	50
63	INE163N08115	20241231	THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PROVIDENT FUND	AMERICAN EMBASSY, CHANAKYA PURI, NEW DLEHI-110021	50
64	INE163N08115	20241231	THE NSIC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NSIC BHAWAN, OKHLA INDUSTRIAL AREA, NEW DELHI-110020	20
65	INE163N08115	20241231	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	C/O F B DARUVALA, HINCON HOUSE, LBS MARG, VIKHROLI (W), MUMBAI-400083	10
66	INE163N08115	20241231	CESCO EMPLOYEES PROVIDENT FUND TRUST.	CESCO, IDCO TOWERS, 2nd FLOOR, JANPATH, BHUBANESWAR-751022	40
67	INE163N08115	20241231	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
68	INE163N08115	20241231	NATIONAL PROJECTS CONSTRUCTION CORPORATION LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	30/31, RAJA HOUSE, NEHRU PLACE, NEW DELHI-110019	10
69	INE163N08115	20241231	DELPHI TVS DIESEL SYSTEMS EMPLOYEES PROVIDENT FUND	6 PATULLO ROAD, CHENNAI-600002	2
70	INE163N08115	20241231	ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	ALEMBIC PHARMACEUTICALS LIMITED, ALEMBIC ROAD, VADUDARA-390003	5
71	INE163N08115	20241231	THE NASIK MERCHANTS CO-OP BANK LTD	A 16 INDUSTRIAL ESTATE, PAD BABUBHAI RATHI CHOWK, SATPUR, NASHIK MAHARASHTRA-422007	50
72	INE163N08115	20241231	YOGODA SATSANGA SOCIETY OF INDIA	21 U N MUKHERJEE ROAD, DAKSHINESWAR, KOLKATA WEST BENGAL-700076	3
73	INE163N08115	20241231	AMEETA SHARMA	PANCHVATI-1 PLOT NO 13 A WING, FLAT NO 002 K RAJEJA TOWNSHIP, MALAD (E), MUMBAI-400097	3

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74	INE163N08115	20241231	PRAKASH C BORA	5719/212 SHIVAM, OPP ODEON CINEMA, GHATKOPAR EAST MUMBAI, MAHARASHTRA-400075	2
75	INE163N08115	20241231	AMPI AGENCIES PVT LTD	MITTAL COURT 4TH FLOOR, A WING NARIMAN POINT, MUMBAI-400021	1
76	INE163N08115	20241231	THE COTTON CORPORATION OF INDIA LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND	KAPAS BHAVAN, PLOT NO.3A, SECTOR 10, CBD-BELAPUR, NAVI MUMBAI-400614	10
77	INE163N08115	20241231	THE COTTON CORPN.OF INDIA LTD.EMPLOYEES CONTRIBUTORY SUPER ANNUATION FUND	KAPAS BHAVAN, PLOT NO.3A, SECTOR 10,CBD-BELAPUR, NAVI MUMBAI-400614	8
78	INE163N08115	20241231	THE COTTON CORPORATION OF INDIA LTD.EMPLOYEES' GRATUITY FUND	KAPAS BHAVAN, PLOT NO.3A, SECTOR 10, CBD-BELAPUR, NAVI MUMBAI-400614	20
79	INE163N08115	20241231	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
80	INE163N08115	20241231	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	20 DR. E. MOSES ROAD, MAHALAXMI, MUMBAI-400011	4
81	INE163N08115	20241231	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	C\O APSTRC EMPLOYEES PROVIDENT FUND, BUS BHAVAN (ADMINISTRATIVE BUILDING), MUSHIRABAD, HYDERABAD-500020	15
82	INE163N08115	20241231	GHELANI CHARITABLE TRUST	C/O LAW CHARTER 14-K HAMAM STREET, RAJABAHADUR MANSION, FORT, MUMBAI-400023	7
83	INE163N08115	20241231	USHA BATRA	92 MAKER TOWER H, CUFFE PARADE, COLABA, MUMBAI-400005	2
84	INE163N08115	20241231	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME	LINK HOUSE, 3 BAHADURSHAH ZAFAR MARG, NEW DELHI-110002	7
85	INE163N08115	20241231	THE BACKBAY PREMISES EMPLOYEES PROVIDENT FUND	SOCIETY OFFICE JOLLY MAKER CHAMBERS, NO 2/ 225 NARIMAN POINT, MUMBAI-400021	1
86	INE163N08115	20241231	EPI EPF TRUST	CORE 3 SCOPE COMPLEX, 7 INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI-110003	2
87	INE163N08115	20241231	AMEETA SINGH	71/72 PARK PLAZA B WING, NEW YARI ROAD VERSOVA, ANDHERI WEST, MUMBAI-400061	1
88	INE163N08115	20241231	JAGMOHAN SINGH	71/72 PARK PLAZA, B WING, NEW YARI ROAD, VERSOVA, ANDHERI WEST, MUMBAI, MAHARASHTRA-400061	1
89	INE163N08115	20241231	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
90	INE163N08115	20241231	VINITA BAJORIA	BAJORIA HOUSE, 60/1 BALLYGUNJ CIRCULAR ROAD, KOLKATA-700019	9
91	INE163N08115	20241231	KARAM CHAND THAPAR AND BROS LTD PROVIDENT FUND TRUST	6B PRETORIA STREET, 1ST FLOOR, KOLKATA-700071	50

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92	INE163N08115	20241231	THE HOOGHLY JUTE MILL EMPLOYEES PROVIDENT FUND	9 GARDEN REACH ROAD, KOLKATA-700043	4
93	INE163N08115	20241231	THE KALUPUR COM.CO.BANK	KALUPUR BANK BHAVAN, NEAR INCOME TAX CIRCLE, ASHRAM ROAD, AHMEDABAD -380014	100
94	INE163N08115	20241231	ASHIMA BATRA	92 MAKER TOWER H, CUFFE PARADE, MUMBAI-400005	1
95	INE163N08115	20241231	A B KUCHERIA HUF	UNIT NO.1205, 12TH FLOOR, 453, LODHA SUPREMUS, SENPATI BAPAT MARG, MUMBAI, MUMBAI-400013	1
96	INE163N08115	20241231	B L KUCHERIA HUF	UNIT NO.1205, 12TH FLOOR 453, LODHA SUPREMUS SENAPATI BAPAT MARG, MUMBAI, MUMBAI-400013	1
97	INE163N08115	20241231	NEYVELI LIGNITE CORPORATION EMPLOYEES PROVIDENT FUND TRUST	NO-2, MUSEUM ROAD, BLOCK 2, NEYVELI-607801	100
98	INE163N08115	20241231	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	PATEL ESTATE, S. V. ROAD, JOGESHWARI (WEST), MUMBAI-400102	16
99	INE163N08115	20241231	HDFC MUTUAL FUND-HDFC LOW DURATION FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	250
100	INE163N08115	20241231	HDFC MUTUAL FUND-HDFC CORPORATE BOND FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	350
101	INE163N08115	20241231	CANARA BANK (EMPLOYEES) PENSION FUND	HO ANNEX, NAVEEN COMPLEX, NO 14 M G ROAD, BANGALORE-560001.	100
102	INE163N08115	20241231	CANARA BANK EMPLOYEES GRATUITY FUND	CANARA BANK, NAVEEN COMPLEX (H O ANNEXE), 14 M G ROAD, BANGALORE-560001	50
103	INE163N08115	20241231	CANARA BANK STAFF PROVIDENT FUND	NAVEEN COMPLEX (H O ANNEXE), 14 M G ROAD, BANGALORE-560001	276
104	INE163N08115	20241231	INLAND WATERWAYS AUTHORITY OF INDIA - EMPLOYEES GENERAL PROVIDENT FUND	A-13, SECTOR-1, NOIDA, GAUTAM BUDH NAGAR, NOIDA (UP)-201301	6
105	INE163N08115	20241231	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED (POLICY HOLDER ACCOUNT)	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	200
106	INE163N08115	20241231	WHEELS INDIA LIMITED STAFF PROVIDENT FUND	PADI, CHENNAI-600050	32
107	INE163N08115	20241231	PUNE PEOPLE'S CO-OP BANK LTD	606 SADASHIV PETH, KUNTE CHOWK, LAXMI ROAD, PUNE-411030	50
108	INE163N08115	20241231	FUNSKOOL (INDIA) LIMITED EXECUTIVE PROVIDENT FUND	TARAPORE TOWERS VITH FLOOR, 826 ANNA SALAI, CHENNAI-600002	1
109	INE163N08115	20241231	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST	BEML SOUDHA, 23/1 4TH MAIN ROAD, SAMPANGIRAMA NAGAR, BANGALORE-560027	50
110	INE163N08115	20241231	TIMEX WATCHES PROVIDENT FUND	UNTT NO 303 3RD FLOOR TOWER B, SECTOR 16, WORLD TRADE TOWER, NOIDA UP-201301	2
111	INE163N08115	20241231	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	C/O JCT LTD 601 6TH FLOOR, PRABHAT KIRAN BUILDING, 17 RAJENDRA PLACE, NEW DELHI-110008	5

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112	INE163N08115	20241231	ELECTRONICS CORPORATION OF INDIA LTD EMPLOYEES PROVIDENT FUND	ECIL EMPLOYEES PROVIDENT FUND, FUNDS SECTION, FAG ECIL P O ECIL, HYDERABAD-500062	20
113	INE163N08115	20241231	DEY'S MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND	62 BONDEL ROAD, NEAR BALLYGUNGE DHNARI, KOLKATA WEST BENGAL-700019	1
114	INE163N08115	20241231	THE GAYATRI CO OPERATIVE URBAN BANK LTD	7-1-72 73 74, GAYATRI TOWERS, TAHASIL CHOWRASTA, JAGTIAL TELANGANA-505327	6
115	INE163N08115	20241231	EFFICIENT BUSINESS SERVICES LLP	B 204 MARUTI CHAMBER, 49/50 VEERA DESAI ROAD, ANDHERI W, MUMBAI MAHARASHTRA-400058	3
116	INE163N08115	20241231	RAHUL ARVIND MANIAR	KARATAEVA 38-A, APT-7, ALMATY, ALMATY-050019	1
117	INE163N08115	20241231	DHARAMJIIT SINGH	72/B PARK PLAZA NEW YARI ROAD, VERSOVA ANDHERI W, MUMBAI-400061	1
118	INE163N08115	20241231	ISHA VIKRAM DALAL	601 FAIR HEAVEN CHS LTD 34A, LALLUBHAI PARK ROAD, NEAR KARL RESIDENCY HOTEL ANDHERI W, MUMBAI-400058	1
119	INE163N08115	20241231	LAKSHMAN KUMAR AGARWALLA	E-1002 ANMOL TOWER CHS LTD, OFF S.V.ROAD, GOREGAON WEST, MUMBAI-400104	1
120	INE163N08115	20241231	Jayshree Surana	D/508, Royal Samrat, Siddharth Nagar, S.V. Road, Goregaon (w), Mumbai-400062	1
121	INE163N08115	20241231	JAIN RAJESH CHHAGANLAL	H NO 13-B/2, WOODLANDS PEDDER ROAD, MUMBAI-400026	1
122	INE163N08115	20241231	TAJ RESIDENCY EPF TRUST	41/3, M G ROAD, BANGALORE-560001	1
123	INE163N08115	20241231	INDIAN OVERSEAS BANK STAFF PROVIDENT FUND	762, ANNA SALAI, CHENNAI-600002	100
124	INE163N08115	20241231	INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND	IOB EMPLOYEES' PENSION FUND, 762, ANNA SALAI, CENTRAL OFFICE, CHENNAI-600002	100
125	INE163N08115	20241231	INDIAN OVERSEAS BANK STAFF GRATUITY FUND	762 ANNA SALAI, CHENNAI-600002	100
126	INE163N08115	20241231	SVARNA INFRASTRUCTURE AND BUILDERS PRIVATE LIMITED	DLF GALLERIA UNIT NO. 306-308, 3RD FLOOR, PREMISES NO. 02/0124, ACTION AREA 1B, NEW TOWN, RAJARHAT, KOLKATA-700156	1
127	INE163N08115	20241231	CENTRE FOR DEVELOPMENT OF TELEMATICS EMPLOYEES PROVIDENT FUND TRUST	C DOT CAMPUS, MANDI ROAD, MEHRAULI, NEW DELHI-110030	40
128	INE163N08115	20241231	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	MAHE UNIVERSITY BUILDING, MADHAVA NAGAR, MANIPAL-576119	27
129	INE163N08115	20241231	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	MANIPAL INSTITUTE OF TECHNOLOGY, MANIPAL, UDUPI-576104	7
130	INE163N08115	20241231	ANGLO INDIA JUTE MILLS COMPANY LIMITED WORKERS PROVIDENT FUND	JAGATDAL, 24 PARAGANS (N)-713125	2
131	INE163N08115	20241231	SEVAK PUBLICATIONS PVT LTD	B 602 GODREJ COLLESEUM, K J SOMAIYA HOSPITAL ROAD, SION EAST MUMBAI, MAHARASHTRA INDIA-400022	1

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132	INE163N08115	20241231	MYLOANCARE VENTURES PRIVATE LIMITED	B 38 SECTOR 32 INSTITUTIONAL AREA, GURGAON, HARYANA,INDIA-122001	10
133	INE163N08115	20241231	SAHA INSTITUTE OF NUCLEAR PHYSICS, P F ACCOUNT	1/AF, BIDHAN NAGAR, KOLKATA-700064	5
134	INE163N08115	20241231	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	BAIDYABATI, HOOGHLY, WEST BENGAL-712222	2
	INE163N08115	Total			4655
1	INE163N08131	20241231	ABHISHEK SHARMA	B 702-703 ASHOK GARDEN T J ROAD, NEAR K E M HOSPITAL, SEWRI, MUMBAI MAHARASHTRA-400015	1
2	INE163N08131	20241231	SAM MANECKSHAW PALIA	16,RUCHIR BUNGLOWS, OFF-JUDGES BUNGLOWS ROAD, B/H-IOC PETROL PUMP, BODAKDEV, AHMEDABAD GUJARAT-380054	1
3	INE163N08131	20241231	BANARAS HINDU UNIVERSITY	FINANCE OFFICER BANARAS HINDU UNIVERSITY, LANKA, VARANASI UTTAR PRADESH-221005	250
4	INE163N08131	20241231	SHREE PANDIT RATNACHANDRAJI JAIN	CAMA LANE, GHATKOPER WEST, MUMBAI, MUMBAI MAHARASHTRA-400086	8
5	INE163N08131	20241231	MAYABAI THAKUR	257 SAI SADAN GRAM PANCHAYATSU, hagi jabalpur adhartaladhartal, madhya pradesh 482004, JABALPUR MADHYA PRADESH-482004	1
6	INE163N08131	20241231	IAMIA CO - OPERATIVE BANK LIMITED	2/9, 2ND FLOOR, SURYA COMPLEX, SARAJULLENA, NEW DELHI-110025	30
7	INE163N08131	20241231	SUDIPTO SARKAR	31, BROAD STREET, P O BALLYGUNGE, KOLKATA-700019	20
8	INE163N08131	20241231	KOTAK SAVINGS FUND	C12/12 BKC BLOCK G, BKC BANDRA EAST, MUMBAI-400051	150
9	INE163N08131	20241231	INVESCO INDIA LOW DURATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400013	328
10	INE163N08131	20241231	INVESCO INDIA ULTRA SHORT DURATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400013	300
11	INE163N08131	20241231	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA ULTRA SHORT DURATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400055	750
12	INE163N08131	20241231	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BANKING & PSU DEBT FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400055	250
13	INE163N08131	20241231	MIRAE ASSET LOW DURATION FUND	OFF CST ROAD, KALINA, SANTACRUZ(E)-400098	100
14	INE163N08131	20241231	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION, H.T. PAREKH MARG, CHURCHGATE-400020	100
15	INE163N08131	20241231	MIRAE ASSET ULTRA SHORT DURATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400098	150
16	INE163N08131	20241231	BEEJAPURI DAIRY PRIVATE LIMITED	UNIT NO 548 5TH FLOOR JMD MEGAPOLIS, SECTOR 48 SOHNA ROAD, GURGAON HARYANA-122018	250

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17	INE163N08131	20241231	THE PIMPALGAON MERCHANTS CO OP BANK LIMITED PIMPALGAON BASWANT	DHANASHREE, BANK STREET, CHINCHIKHED ROAD TAL NIPHAD, PIMPALGAON BASWANT DIST NASHIK-422209	20
18	INE163N08131	20241231	MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	C\O MADRAS FERTILIZERS LTD, MANALI, CHENNAI-600068	20
19	INE163N08131	20241231	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	VIDYA VIHAR, x, x, PILANI-333031	3
20	INE163N08131	20241231	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	JK PAPER MILLS, JAYKAYPUR, DIST RAYAGADA, ORISSA-765017	5
21	INE163N08131	20241231	SUARNAYUG SAHAKARI BANK LTD.	1102/10/11, MARNE HEIGHTS, BUDHWAR PETH, PUNE-411002	50
22	INE163N08131	20241231	PROVIDENT FUND OF THE AXIS BANK LTD	AXIS HOUSE CORPORATE OFFICE, C-2 WADIA INTERNATIONAL CENTRE, PANDURANG BUDHKAR MARG, WORLI MUMBAI-400025	170
23	INE163N08131	20241231	THE SHIRPUR PEOPLES CO-OPERATIVE BANK LTD	MAHARAJA COMPLEX, MAIN ROAD, SHIRPUR, DIST DHULE-425405	50
24	INE163N08131	20241231	THE NASIK MERCHANTS CO-OP BANK LTD	A 16 INDUSTRIAL ESTATE, PAD BABUBHAI RATHI CHOWK, SATPUR, NASHIK MAHARASHTRA-422007	100
25	INE163N08131	20241231	THE JANALAXMI CO OPERATIVE BANK LTD	SAMRUDDHI OLD AGRA ROAD, GADKARI CHOWK, NASHIK, MAHARASHTRA-422002	20
26	INE163N08131	20241231	BAI ZAVERBAI PURSHOTTAM NATHU CHARITABLE TRUST	388/394 SHEIKH MEMON STREET, GOVIND BHANJI BLDG, 1ST FLOOR R NO 24, MUMBAI-400002	6
27	INE163N08131	20241231	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME	LINK HOUSE, 3 BAHADURSHAH ZAFAR MARG, NEW DELHI-110002	7
28	INE163N08131	20241231	APSPDCL PENSION AND GRATUITY TRUST	19-13-65/A, SRINIVASAPURAM, TIRUCHANNOOR ROAD, TIRUPATI-517503	162
29	INE163N08131	20241231	LUDLOW JUTE COMPANY LTD PROVIDENT FUND	LUDLOW JUTE MILLS, VILL AND PO CHENGAIL, DIST HOWRAH, WEST BENGAL-711308	4
30	INE163N08131	20241231	HDFC MUTUAL FUND-HDFC BANKING AND PSU DEBT FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	350
31	INE163N08131	20241231	HDFC MUTUAL FUND-HDFC CORPORATE BOND FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	250
32	INE163N08131	20241231	TATA CORPORATE BOND FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	250
33	INE163N08131	20241231	TATA MOTORS LIMITED GRATUITY FUND	BOMBAY HOUSE, 24 HOMI MODY STREET, FORT, MUMBAI-400001	50
34	INE163N08131	20241231	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	B - 10, SECTOR - 3, NOIDA (U. P.)-201301	45
35	INE163N08131	20241231	APCPDCL PENSION AND GRATUITY TRUST	C/O APAGT NO YSR VIDYUTH SOUDHA, BESIDE GOVT POLYTECHNIC COLLEGE, IIT ROAD, VIJAYWADA-520008	88

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
36	INE163N08131	20241231	KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND SCHEME	P O SEVAGRAM, WARDHA-442102	93
37	INE163N08131	20241231	Kalpna Krishnamurthi	603,Signature Point CHS, Plot No 58/59/60, Sector 18, Kharghar, Navi Mumbai-410210	1
38	INE163N08131	20241231	WIPRO ENTERPRISES PRIVATE LIMITED	NO 8 SY NO 17 80FT ROAD, KORAMANGALA INDUSTRIAL, LAYOUT WARD NO 151, BANGALORE-560034	50
39	INE163N08131	20241231	INDIA SHELTER FINANCE CORPORATION LIMITED	BUILDING BEARING NO 15, SEC 44 ENTIRE SIXTH FOOR, GURGAON-122016	250
40	INE163N08131	20241231	DESIRE 4 INDIA PRIVATE LIMITED	C 504 REMI BIZ COURT OFF VEERA DESAI ROAD, ANDHERI WEST, MUMBAI-400053	2
41	INE163N08131	20241231	SUREKHA PINGLE	8 2 293 82 A PLOT NO 1005, ROAD NO 50, JUBILEE HILLS, HYDERABAD-500033	5
42	INE163N08131	20241231	BP DEVELOPERS PRIVATE LIMITED	IMFA BUILDING, BOMIKHAL RASULGARH, BHUBANESWAR ODISHA-751010	10
			INE163N08131 Total		4750
1	INE163N08222	20241231	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NHDC EPF TRUST, SHYMLA HILLS, BHOPAL MP-462013	35
2	INE163N08222	20241231	RUNA SHAH	401 GREAT EASTERN STORES, SHANTIPATH, OFF GANDHIGRAM RD, JUHU NEAR ISKCON, MUMBAI MAHARASHTRA-400049	6
3	INE163N08222	20241231	VIDHI DILIPKUMAR DESAI	511 CHHEDA SADAN 5TH FLOOR, J. T. ROAD CHURCHGATE, ABOVE SATYAM COLLECTION MUMBAI, MUMBAI MAHARASHTRA-400020	1
4	INE163N08222	20241231	DURGAPUR STEEL PLANT PROVIDENT FUND TRUST	ISPAT BHAWAN, PROVIDENT FUND SECTION, ROOM NO 501 DURGAPUR STEEL PLANT, DURGAPUR-713203	14
5	INE163N08222	20241231	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND	PEENYA, YESHAWNATHAPUR POST, BANGALORE-560022	5
6	INE163N08222	20241231	THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND	BURNPUR WORKS, BURNPUR, WEST BENGAL-713325	20
7	INE163N08222	20241231	KARNATAKA SOAPS AND DETERGENTS LIMITED EMPLOYEES PROVIDENT FUND TRUST	P B NO 5531, RAYAJI NAGAR, BANGALORE-560055	5
8	INE163N08222	20241231	HINDUSTAN AERONAUTICS LIMITED NASIK DIVISION PROVIDENT FUND	OJHAR TOWNSHIP, P O DIST NASHIK-422207	50
9	INE163N08222	20241231	IRCON EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	C-4 DISTRICT CENTRE, SAKET, NEW DELHI-110017	50
10	INE163N08222	20241231	OPGC LTD EPF TRUST	7TH FLOOR, FORTUNE TOWERS, CHANDRASEKHARPUR, BHUBANESWAR, ORISSA-751023	5
11	INE163N08222	20241231	JINDAL STEEL AND POWER LIMITED EMPLOYEES P F TRUST	JINDAL CENTRE, 12 , BHIKAJI CAMA PLACE, NEW DELHI-110066	160

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
12	INE163N08222	20241231	BHARAT REFRATORIES PROVIDENT FUND TRUST	BHANDARIDAH, BOKARO, JHARKHAND-829132	25
13	INE163N08222	20241231	KARNATAKA POWER CORPORATION LTD EMP CONTRIBUTORY PROVIDENT FUND TRUST	BHARATIYA VIDYA BHAVAN BUILDING, RACE COURSE ROAD, BANGALORE 560001	50
14	INE163N08222	20241231	NCSM PF TRUST	33 BLOCK GN, SECTOR V, BIDHANNAGAR KOLKATA, KOLKATA-700091	100
15	INE163N08222	20241231	ELCOT EPF TRUST	ELCOT 2ND FLOOR, M H U COMPLEX NEW NO 692 OLD NO 473, ANNA SALAI NANDANAM, CHENNAI-600035	1
16	INE163N08222	20241231	HINDUSTAN STEELWORKS CONSTRUCTION LTD EMPLOYEES PROVIDENT FUND TRUST	5/1, COMMISSARIAT ROAD, HASTINGS, KOLKATA-700022	13
17	INE163N08222	20241231	ASHISH AGARWAL	A-105 1ST FLOOR MADHUVAN, SHAKARPUR EAST, NEAR A BLOCK PREET VIHAR, NEW DELHI DELHI-110092	1
18	INE163N08222	20241231	RAJSPIN EMPLOYEES CONTRIBUTORY PROVIDENT FUND	KHARIGRAM, GULABPURA, BHILWARA-311021	5
19	INE163N08222	20241231	EDUCATIONAL CONSULTANTS INDIA LTD E P F TRUST	ED C I L HOUSE, SECTOR 16 A, PLOT NO 18 A, NOIDA-201301	4
20	INE163N08222	20241231	CSEB GRATUITY AND PENSION FUND TRUST	VIDUT SEWA BHAWAN, DANGANIA, RAIPUR-492013	200
21	INE163N08222	20241231	CHHATTISGARH STATE ELECTRICITY BOARD PROVIDENT FUND TRUST	CHHATTISGARH STATE POWER COMPANY LTD, GROUND FLOOR VIDHYUT SEWA BHAWAN, DANGAMIYA, RAIPUR-492001	250
	INE163N08222	Total			1000
1	INE163N08263	20241231	HSBC CREDIT RISK FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	2500
2	INE163N08263	20241231	HSBC LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	1000
3	INE163N08263	20241231	SBI SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKHHOLI WEST, MUMBAI-400083	18500
4	INE163N08263	20241231	TRUST MUTUAL FUND - TRUSTMF FIXED MATURITY PLAN SERIES II	HDFC BANK LIMITED CUSTODY OPERATIONS, EMPIRE PLAZA 1 4TH FLOOR LBS MARG, CHANDAN NAGAR VIKHROLI WEST, MUMBAI-400083	500
5	INE163N08263	20241231	HDFC MUTUAL FUND-HDFC MEDIUM TERM DEBT FUND	ICICI BANK LTD, EMPIRE COMPLEX, 1ST FLOOR, SMS DEPT, 414, S. B. MARG LOWER PAREL (W), MUMBAI, MAHARASHTRA-400013	2500
6	INE163N08263	20241231	HDFC MUTUAL FUND-HDFC CREDIT RISK DEBT FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	2500
7	INE163N08263	20241231	HDFC MUTUAL FUND-HDFC LOW DURATION FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	5000
8	INE163N08263	20241231	KASTURBA HEALTH SOCIETY SEWAGRAM	KASTURBA HEALTH SOCIETY, SEWAGRAM, WARDHA-442102	900
9	INE163N08263	20241231	KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND SCHEME	P O SEVAGRAM, WARDHA-442102	100

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
10	INE163N08263	20241231	SBI CONSERVATIVE HYBRID FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	14000
11	INE163N08263	20241231	SBI BANKING AND PSU FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	10000
12	INE163N08263	20241231	SBI EQUITY SAVINGS FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	2500
	INE163N08263	Total			60000
1	INE163N08289	20241231	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	5000
2	INE163N08289	20241231	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CREDIT RISK FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	2500
3	INE163N08289	20241231	SBI SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKHHOLI WEST, MUMBAI-400083	19500
4	INE163N08289	20241231	FRANKLIN INDIA EQUITY HYBRID FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI-400063	2000
5	INE163N08289	20241231	FRANKLIN INDIA FLOATING RATE FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI-400063	1500
6	INE163N08289	20241231	FRANKLIN INDIA CORPORATE DEBT FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI-400063	1500
7	INE163N08289	20241231	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	3000
8	INE163N08289	20241231	HDFC MUTUAL FUND-HDFC CREDIT RISK DEBT FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	6500
9	INE163N08289	20241231	HDFC MUTUAL FUND-HDFC LOW DURATION FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	7500
10	INE163N08289	20241231	INDIAN OVERSEAS BANK	TREASURY (DOMESTIC), CENTRAL OFFICE, 763 ANNA SALAI, CHENNAI-600002	10000
11	INE163N08289	20241231	KASTURBA HEALTH SOCIETY SEWAGRAM	KASTURBA HEALTH SOCIETY, SEWAGRAM, WARDHA-442102	1000

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
12	INE163N08289	20241231	SBI CONSERVATIVE HYBRID FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	17500
13	INE163N08289	20241231	SBI BANKING AND PSU FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	17500
	INE163N08289	Total			90000
1	INE163N08313	20241231	FRANKLIN INDIA PENSION PLAN	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI-400063	2500
2	INE163N08313	20241231	FRANKLIN INDIA CORPORATE DEBT FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI-400063	2500
3	INE163N08313	20241231	FRANKLIN INDIA BALANCED ADVANTAGE FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI-400063	2500
4	INE163N08313	20241231	THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PROVIDENT FUND	AMERICAN EMBASSY, CHANAKYA PURI, NEW DLEHI-110021	1000
5	INE163N08313	20241231	HDFC MUTUAL FUND-HDFC MEDIUM TERM DEBT FUND	ICICI BANK LTD, EMPIRE COMPLEX, 1ST FLOOR, SMS DEPT, 414, S. B. MARG LOWER PAREL (W), MUMBAI, MAHARASHTRA-400013	2500
6	INE163N08313	20241231	HDFC MUTUAL FUND-HDFC CREDIT RISK DEBT FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	5000
	INE163N08313	Total			16000



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

List of Directors of OPaL as on 31.12.2024

Sl. No.	Name of Directors	Designation
1.	Shri Arun Kumar Singh	Chairman
2.	Shri Gurinder Singh	Managing Director
3.	Shri Pankaj Kumar	Director
4.	Shri Alope Kumar Banerjee	Independent Director
5.	Shri Ramaswamy Jagannathan	Independent Director
6.	Shri Deepak Gupta	Director
7.	Shri Prasoon Kumar	Director
8.	Shri Satish Kumar Dwivedi	Director
9.	Shri Muthu Raju Paravasa Raju Vijay Kumar	Independent Director
10.	Ms. Dipti Sanzgiri	Independent Director
11.	Shri Atul Kumar Chaturvedi	Director (Finance & Commercial) & CFO
12.	Shri Sanajy Varma	Director (Marketing & Corporate Strategy)





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: U23209GJ2006GOI060282, Website: www.opalindia.in

Ref. No.: OPAL/CS/BSE/2024-25/Q3/ 52 (7)

January 06, 2025

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 December 31, 2024 as per Regulation 52 (7) of SEBI (LODR), 2015

Dear Sir/ Madam,

In terms of Regulation 52 (7) of SEBI LODR read with Chapter IV of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, as amended, it is hereby 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, as per details given below:

Statement of utilization of issue proceeds:

Name of the issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
ONGC Petro additions Ltd	INE163N08115	Private Placement	Non-Convertible Debentures	10-Dec-19	465.50	465.50	No	-	-
	INE163N08131			11-Feb-20	475.00	475.00	No	-	-
	INE163N08222			09-Nov-22	100.00	100.00	No	-	-
	INE163N08263			16-Jun-23	600.00	600.00	No	-	-
	INE163N08289			23-Jan-24	900.00	900.00	No	-	-
	INE163N08313			27-Jun-24	160.00	160.00	No	-	-

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

Atul Kumar Chaturvedi
6/1/25

(Atul Kumar Chaturvedi)
Director (Finance & Commercial) and CEO



Sandeep

BEETAL

BEETAL FINANCIAL & COMPUTER SERVICES (P) LTD.

(SEBI approved category I Registrar & Share Transfer Agents SEBI Reg. No.: INR 000000262)

CIN No: U67120DL1993 PTC 052486

Regd & Admn. Office: BEETAL HOUSE, 3rd Floor, 99 Madangir, Behind LSC

Near Dada Harsukhdas Mandir, New Delhi-110062, Phone: 011-29961281-83

Fax: 011-29961284 Email: beetal@beetalfinancial.com, Web Site: www.beetalfinancial.com

Ref: -BTL/Q-3/2023-24/12

Dated: 07/01/2025

ONGC Petro Additions Ltd
4th Floor, 35 Nutan Bharat Co-op HSG Soc.Ltd
R.C Dutta Road, Alkapuri
Vadodara: 390007

Sir/ Madam,

Re: Status of Complaint for Bond Series handled by us for the period 01/10/2024 to 31/12/2024

We append below the break up of Investor's complaint received and redressed at our end during the period from 01/10/2024 to 31/12/2024

Nature of Complaint	Opening Balance	Received	Attended	Pending
SEBI	NIL	NIL	NIL	NIL
BSE/NSE	NIL	NIL	NIL	NIL
Bond Holders/ Investors	NIL	NIL	NIL	NIL

Thanking you,

Yours sincerely,

For BEETAL

Financial & Computer services Pvt. Ltd



(Punit Mittal)

General Manager

ICRA/ ONGC Petro Additions Limited/09012025/01

Date: January 09, 2025
 Mr. Atul Kumar Chatuervedi
 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's Credit Rating for below mentioned instruments of ONGC Petro Additions Limited

This is with reference to our rating letter dated June 27, 2024 and your subsequent e-mail dated January 9, 2025 regarding revision in the Lending Disclosure Details. Below are the rating(s) for the limit rated by ICRA.

Instrument*	Rated Amount (Rs. crore)	Rating Action ¹
Non-convertible debenture	940.50	[ICRA]AAA(CE) (Stable); reaffirmed
Non-convertible debenture	4,700.00	[ICRA]AA (Stable); reaffirmed
Compulsory Convertible debenture	7,286.00	[ICRA]AAA(CE) (Stable); reaffirmed
Commercial Paper#	1,500.00	[ICRA]A1+; reaffirmed
Term Loans	18,518.00	[ICRA]AA (Stable); reaffirmed
Fund-based limits –CC/WCDL	1,558.00	[ICRA]AA (Stable)/[ICRA]A1+; reaffirmed
Non-fund based limits –LC /BG	2,924.00	[ICRA]A1+; reaffirmed
Total	37426.5	
Rating Without Explicit Credit Enhancement		[ICRA]AA

*Instrument details are provided in Annexure-1

out of the total limits of Rs. 1,500 crore, Rs. 500 crore is carved out from working capital limits and Rs. 1,000 crore is a standalone limit

The other terms and conditions for the credit rating assigned to the aforementioned instrument shall remain the same as communicated earlier vide our letter dated June 27, 2024.

We look forward to your communication and assure you of our best services.

With kind regards,

For ICRA Limited

PRASHAN Digitally signed by
T VASISHT PRASHANT VASISHT
 Date: 2025.01.09
 19:38:54 +05'30'

Prashant Vasisht
 Senior Vice President and Co-Group Head
prashant.vasisht@icraindia.com

¹ Complete definitions of the ratings assigned are available at www.icra.in.

RL/ONGCPA/339253/NCD/0324/81377/121901664
March 12, 2024



Mr. Sanjay Bharti
Chief Financial Officer
ONGC Petro additions Limited
35, Nutan Bharat Co-operative Housing Society Limited,
R.C. Dutt Road, Alkapuri,
Vadodara - 390007

Dear Mr. Sanjay Bharti,

Re: Review of CRISIL Rating on the Rs.4700 Crore Non Convertible Debentures of ONGC Petro additions Limited

All ratings assigned by CRISIL Ratings are kept under continuous surveillance and review.

CRISIL Ratings has, after due consideration, reaffirmed its CRISIL AA/Stable (pronounced as CRISIL double A rating with Stable outlook) rating on the captioned debt instrument and removed the rating from Rating watch with Developing implications. Securities with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such securities carry very low credit risk.

In the event of your company not making the issue within a period of 180 days from the above date, or in the event of any change in the size or structure of your proposed issue, a fresh letter of revalidation from CRISIL Ratings will be necessary.

As per our Rating Agreement, CRISIL Ratings would disseminate the rating along with outlook through its publications and other media, and keep the rating along with outlook under surveillance for the life of the instrument. CRISIL Ratings reserves the right to withdraw, or revise the rating / outlook assigned to the captioned instrument at any time, on the basis of new information, or unavailability of information, or other circumstances which CRISIL Ratings believes may have an impact on the rating. Please visit www.crisilratings.com and search with the name of the rated entity to access the latest rating/s.

As per SEBI circular (reference number: CIR/IMD/DF/17/2013; dated October 22, 2013) on centralized database for corporate bonds/debentures, you are required to provide international securities identification number (ISIN; along with the reference number and the date of the rating letter) of all bond/debenture issuances made against this rating letter to us. The circular also requires you to share this information with us within 2 days after the allotment of the ISIN. We request you to mail us all the necessary and relevant information at debtissue@crisil.com. This will enable CRISIL Ratings to verify and confirm to the depositories, including NSDL and CDSL, the ISIN details of debt rated by us, as required by SEBI. Feel free to contact us at debtissue@crisil.com for any clarification you may need.

Should you require any clarification, please feel free to get in touch with us.

With warm regards,

Yours sincerely,

Joanne Annie Gonsalves
Associate Director - CRISIL Ratings

Nivedita Shibu
Associate Director - CRISIL Ratings



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