

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 **01.10.2018 to 31.12.2018** as per terms of issue of the Debentures.

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

QUESTIONNAIRE FOR DEBENTURE ISSUES AS ON **31.12.2018** TO BE FILLED UP FOR EACH DEBENTURE ISSUE SERIES SEPARATELY PLEASE DO NOT LEAVE ANY COLUMN BLANK

1.	Name of the Company	Water and Sanitation Pooled Fund
2.	Address of the Company	No.19, T.P Scheme Road, Raja Street Extension, Raja Annamalai Puram, Chennai – 600 028..
3.	Particulars of Issue	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 31.12.2018)	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 31.12.2018 for each series)	- List enclosed - Annexure-I
3.10	Date of redemption for each series.	9 th 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 30.09.2018 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?	
4.	Interest	
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 31.12.2018 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
5.	Principal	
5.1	Outstanding Principal as on 31.12.2018	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
6.	Maintenance of Asset cover	
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.6489.39 Lakhs
6.3	Asset cover as stipulated in Trust Deed (No. of times)	Not Applicable
6.4	Asset cover as on 31.12.2018	288%
6.5	Chartered Accountant's (C.A) dated For 6.4. above	Interest has not fallen due during the quarter ended December 2018
6.6	C.A. Certificate forwarded to Trustees, on (if not kindly forward a copy)	Not applicable
6.6a	On what basis value of assets determined? Provided copy of valuations report	Details attached as Annexure-II

6.7	Audited Balance Sheet as on 31.03.2017 / 31.03.2018 forwarded to Trustees, on (if not, kindly forward a copy)	Audited Balance sheet as on 31.03.2017 and 31.03.2018 has already been furnished.
7.	Maintenance of Debenture Redemption Reserve (DRR)	Not Applicable
7.1	Whether DRR maintained, if not reason therefore	No
7.2	Amount of DRR maintained as on 31.12.2018	Not Applicable
8.	Insurance	
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
9.	Investors Grievances and Redressal there of	
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

2/2

WSPF 7.5 LOA 09SP20 FVRS1LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 31-DEC-2018

PRINT DATE : 25-Jan-2019

ISIN NO : INE873F09030

PAGE NO : 1

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

1	IN300142	10727318	NITAN CHHATWAL HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	50
---	----------	----------	---	----

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 DHANJU FRAMJI BATLIWALA PH4 ALSA MANOR 72, HARRINGTON ROAD CHENNAI. 600031	40
---	----------	----------	---	----

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

WSPF 7.5 LOA 09SP20 FVRS1LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 31-DEC-2018

PRINT DATE : 25-Jan-2019

=====

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

=====

3	IN300159	10860264	SURINDER NATH BATRA MANJU BATRA 301/6 ANMOL ANDHERI KURLA ROAD ANDHERI (EAST) MUMBAI 400059	10
---	----------	----------	---	----

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
---	----------	----------	---	----

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

WSPF 7.5 LOA 09SP20 FVRS1LAC

HOLDINGS WISE REPORT - NSDL

ISIN NO : INE873F09030

RECORD DATE : 31-DEC-2018
 PRINT DATE : 25-Jan-2019
 PAGE NO : 3

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

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
---	----------	----------	--	-----

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
---	----------	----------	---	-----

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

WSPF 7.5 LOA 09SP20 FVRS1LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 31-DEC-2018

PRINT DATE : 25-Jan-2019

ISIN NO : INE873F09030

PAGE NO : 4

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

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

WSPF 7.5 LOA 09SP20 FVRS1LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 31-DEC-2018

ISIN NO : INE873F09030

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

```
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

WSPF 7.5 LOA 09SP20 FVRS1LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 31-DEC-2018
PRINT DATE : 25-Jan-2019
PAGE NO : 6

ISIN NO : INE873F09030

=====

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

=====

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

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 LAKE HOUSE MAHARANI FARM DURGAPURA JAIPUR 302018	36
----	----------	----------	--	----

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

WSPF 7.5 LOA 09SP20 FVRS1LAC

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

15	IN300484	11271748	K V RANGASWAMI R CHITRA CCD014 COMMANDERS COURT 49 ETHIRAJ SALAI EGMORE CHENNAI 600008	50
----	----------	----------	--	----

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 : kvr@lntecc.com

16	IN300484	16870550	RAJIB DATTA RATHINDRA NATH DATTA EC 42 SECTOR 1 SALT LAKE KOLKATA WEST BENGAL 700064	40
----	----------	----------	---	----

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

=====

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

=====

17	IN300597	10262182	HTC HOLDINGS PVT LTD UNIT 39 S D F I , PHASE I MEPZ CHENNAI 600045	50
----	----------	----------	---	----

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
----	----------	----------	---	----

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

WSPF 7.5 LOA 09SP20 FVRS1LAC

=====

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

=====

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

WSPF 7.5 LOA 09SP20 FVRS1LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 31-DEC-2018

PRINT DATE : 25-Jan-2019

ISIN NO : INE873F09030

PAGE NO : 10

=====

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

=====

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 : AAAC4117E

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


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

```
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
                           KALAINGAR 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
```

=====

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

=====

26	IN301549	17900968	DIPANKAR BASU 13/11A SWINHOE STREET KOLKATA 700019	8
----	----------	----------	---	---

AcType : 10
 AcNo : 00141330009155
 Bank Name : HDFC BANK LTD WOOD STREET
 Bk Address: CENTRAL PLAZA
 2/6 SARAT BOSE ROAD
 CALCUTTA
 700020
 PAN 1 : ADXPB3970C

PHONE NO : 24405789
 HOLD1 EMAIL ID : dipankarbasu1953@gmail.com

27	IN301549	18488032	IRIS MERCANTILE PVT LTD 101, JOY RESIDENCY 12TH ROAD, RADHA KISHAN MISSION LANE, KHAR (WEST) MUMBAI, MAHARASHTRA 400052	100
----	----------	----------	--	-----

AcType : 11
 Ecs : 400016054
 IFSC : CBIN0282151
 AcNo : 1127883983
 Bank Name : CENTRAL BANK OF INDIA
 Bk Address: SAHIL BUILDING 31
 S V ROAD
 SANTACRUZ WEST
 MUMBAI
 400054
 PAN 1 : AABCI0795G

PHONE NO : 26048269
 FAX NO : 24375491
 HOLD1 EMAIL ID : nayanaparikh6@gmail.com

28	IN301549	38741579	SUNIT KUMAR BASU JOYITA BASU DL-15/2 SECTOR-II SALT LAKE KOLKATA 700091	10
----	----------	----------	---	----

AcType : 10
 Ecs : 500240002
 AcNo : 05451000030430
 Bank Name : HDFC BANK LTD - HITEC CITY
 Bk Address: GR FLOOR, CYBER HEIGHTS, PLOT NO 30,
 ROHINI LAYOUT, OPP CYBER TOWERS,
 HITEC CITY, MADHAPUR

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

WSPF 7.5 LOA 09SP20 FVRS1LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 31-DEC-2018

PRINT DATE : 25-Jan-2019

ISIN NO : INE873F09030

PAGE NO : 13

=====
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

WSPF 7.5 LOA 09SP20 FVRS1LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 31-DEC-2018

PRINT DATE : 25-Jan-2019

ISIN NO : INE873F09030

PAGE NO : 14

=====

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

=====

31	IN302902	41554465	V J JAYARAMAN 165 TEA ESTATE COMPOUND RACE COURSE COIMBATORE 641018	25
----	----------	----------	--	----

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
----	----------	----------	---	----

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

WSPF 7.5 LOA 09SP20 FVRS1LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 31-DEC-2018

PRINT DATE : 25-Jan-2019

ISIN NO : INE873F09030

PAGE NO : 15

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

33	IN302927	10272510	LYNN MANU PARPIA MANU MAHMUD PARPIA 72 TENERIFE LITTLE GIBBS ROAD 2 MALABAR HILL MUMBAI 400006	100
----	----------	----------	--	-----

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

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

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

WSPF 7.5 LOA 09SP20 FVRS1LAC

HOLDINGS WISE REPORT - NSDL

RECORD DATE : 31-DEC-2018

PRINT DATE : 25-Jan-2019

ISIN NO : INE873F09030

PAGE NO : 16

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

35	IN303116	10022195	VIKRAM KENIA SECURITIES PVT. LTD.	50
----	----------	----------	-----------------------------------	----

SHARES AND STOCK BROKER
1018, STOCK EXCHANGE P U 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

=====
==
Total

6849
=====
==

ISIN NO : INE873F09030

=====

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

=====

1	1201170000056259		SAMIR NARAYAN BHUTA FALGUNI SAMIR BHUTA 517, SHREEJI KRUPA, H.R. MAHAJANI ROAD, MATUNGA. MUMBAI MAHARASHTRA INDIA 400019	20
---	------------------	--	--	----

AcType : 10
Ecs : 400176009
IFSC : RATN0000070
AcNo : 309025101966
Bank Name : THE RATNAKAR BANK LTD
Bk Address: FORT BRANCH

MUMBAI
MUMBAI
MAHARASHTRA
INDIA
400001

PAN 1 : AAAPB7933R
PAN 2 : AAIPB5267E

PHONE NO : 9867362400
HOLD1 EMAIL ID : accounts@shreejiexim.com

2	1201910102080120		ACHLA KUMAR Q-3 MODEL TOWN-I DELHI DELHI INDIA 110009	10
---	------------------	--	--	----

AcType : 10
Ecs : 000UTI000
IFSC : D
AcNo : 254010100036537
Bank Name : AXIS BANK LTD
Bk Address: UTI

UTI
UTI
UTI
1

PAN 1 : AATPK5880F

=====

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

=====

3	1205810000107436		PRAMOD MADHUKAR CHAUDHARI PARIMAL PRAMOD CHAUDHARI P CUBE HOUSE, CTS NO.1443 B/1, PASHAN ROAD, OPP GATE NO.4, ABHIMANSHREE SOCIETY, PUNE MAHARASHTRA INDIA 411008	200
---	------------------	--	---	-----

AcType : 10
Ecs : 411211002
IFSC : UTIB0000037
AcNo : 910010013808335
Bank Name : AXIS BANK LTD
Bk Address: PUNE
DECCAN GYMKHANA
PUNE
MAHARASHTRA
INDIA
411004

PAN 1 : AAKPC1752D
PAN 2 : AAUPC6519Q

PHONE NO : 9975563867
HOLD1 EMAIL ID : moriyaset@pcube.org

4	1208160016264841		NEELA DEB 4 RAJA NABA KRISHNA STREET KOLKATA WEST BENGAL INDIA 700005	150
---	------------------	--	--	-----

AcType : 10
Ecs : 700229099
IFSC : ICIC0002641
AcNo : 106501000351
Bank Name : ICICI BANK LTD
Bk Address: 463 UTTAR KUMROKHALI
NSC BOSE ROAD NARENDRAPUR
KOLKATA
WEST BENGAL
INDIA
700103

PAN 1 : ALCPD4295K

PHONE NO : 9830065966
HOLD1 EMAIL ID : SUJITKDEB2017@GMAIL.COM

=====

Total

380

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 31.12.2018	-	Rs.28,91,60,000/-
Rs.28,91,60,000/-		
Loan balance with ULBS as on 31.12.2018	-	Rs.64,89,39,179/-
CREF	-	<u>Rs.18,50,00,000/-</u>
TOTAL	-	<u>Rs.83,39,39,179/-</u>
Asset Cover ratio	=	100/28,91,60,000*83,39,39,179
	=	(83.39/28.92 *100)
	=	288.35% rounded of to 288%

