

### 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 **01.04.2017 to 30.06.2017** as per terms of issue of the Debentures.

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

QUESTIONNAIRE FOR DEBENTURE ISSUES AS ON **30.06.2017** 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 Bonds (April 2008) 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>30.06.2016</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	27.02.2008
3.2.d	Date of issue closing	07.04.2008
3.2.e	Date of transfer from Escrow a/c to issuer bank a/c	09.04.2008
3.3	Date of allotment	09 April 2008
3.4	Purpose of Issue	To part fund the projects implemented by five Urban Local Bodies under Water Supply Scheme and Underground Sewerage Scheme of Tamil Nadu
3.4a	Whether SA's certificate available for end utilization of funds?	No

3.5	Size of the Issue (Rs. In lacs)	Rs.4500 lakhs and amount subscribed Rs.670 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>30.06.2017</b> for each series)	- List enclosed - Annexure-I
3.10	Date of redemption for each series.	9 <sup>th</sup> April every year beginning 2014 for 5 years @ 20% Per annum
3.11	Whether the information furnished in the questionnaire for all quarters ended since 30.06.2017 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	7.25 % 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)	Yes (Bank Statement attached as Annexure – II)
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>30.06.2017</b> in 4.5 above	Nil
4.7	Whether interest	
	a. Paid to Fls but not to other investors	Not applicable
	b. Paid to other investors but not paid to Fls	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,	
	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.a	Outstanding Principal as on <b>30.06.2017</b>	Rs.134 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).	Rs.134 lakhs and a copy of the bank statement attached as Annexure - II
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.04.07.2008
6.2	Assets charged (Full description and value thereof)	Credit Rating Enhancement Fund of Rs.150 Lakhs with lien marked in favour of IOB, Annasalai, Chennai and Loan to ULBs amounting to Rs.491 Lakhs.
6.3	Asset cover as stipulated in Trust Deed (No. of times)	Not Applicable
6.4	Asset cover as on <b>30.06.2017</b>	479%
6.5	Chartered Accountant's (C.A) dated For 6.4. above	Certificate dated 11.08.2017 – enclosed as Annexure- III
6.6	C.A. Certificate forwarded to Trustees, on (if not kindly forward a copy)	NA
6.6a	On what basis value of assets determined? Provided copy of valuations report	Details attached as annexure - IV

6.7	Audited Balance Sheet as on 31.03.2015 / 31.03.2016 forwarded to Trustees, on (if not, kindly forward a copy)	Audited Balance sheet as on 31.03.2015 and 31.03.2016 has already been furnished.
<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 30.06.2017	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



*Signature*

**AUTHORISED SIGNATORY  
WSPF**

INE873F09022

▲WSPF 7.25 LOA 09AP18 FVRS10LAC  
HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-JUN-2017  
PRINT DATE : 03-Jul-2017  
PAGE NO : 1

ISIN NO : INE873F09022

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
1021	IN300142	10599822	SUJITENDRA KRISHNA DEB 43B JATINDRA MOHAN AVENUE KOLKATA 700005  Bank A/C Type - No : 10 - 021-048327-006 ECS - IFSC : 700039004 - HSBC0700004 Bank Name : HSBC Bank Add : HSBC 31 BBD BAGH DALHOUSIE SQUARE KOLKATA 700001 Email : sujitdeb06@yahoo.com	1
1022	IN301080	22735139	UNITED INDIA INSURANCE EMPLOYEES WELFARE SOCIETY LIAISON OFFICE 24 WHITES ROAD ROYAPETTAH CHENNAI 600014  Bank A/C Type - No : 11 - 1712 ECS - IFSC : 600017006 - CORP0000122 Bank Name : CORPORATION BANK Bank Add : WHITES ROAD BRANCH WHITES ROAD BRANCH CHENNAI CHENNAI 600014 Phone : 28575340	20
1023	IN301774	18184413	PRADIP LAW 1 BECHU CHATTERJEE STREET PS AMHERST STREET KOLKATA 700009  Bank A/C Type - No : 10 - 105601000509 ECS - IFSC : 700229032 - ICIC0001056 Bank Name : ICICI BANK LTD Bank Add : INFINITY BENCHMARK PLOT NO G1 EP AND GP SECTOR 5 KOLKATA 700091	1

INE873F09022

Email : lawpradip17@gmail.com

▲WSPF 7.25 LOA 09AP18 FVRS10LAC  
HOLDINGS WISE REPORT - NSDL

RECORD DATE : 30-JUN-2017  
PRINT DATE : 03-Jul-2017  
PAGE NO : 2

ISIN NO : INE873F09022

SL.NO	DPID	CLIENTID	NAME OF THE HOLDER (S) / ADDRESS DETAILS	SHARES
1024	IN302847	10000006	UCO BANK TREASURY BRANCH UCO BANK BUILDING MEZZANINE FLOOR 359 DR D N ROAD FORT MUMBAI 400001 Bank A/C Type - No : 11 - 18310210000007 ECS - IFSC : 400028051 - UCBA0TRBR01 Bank Name : UCO BANK Bank Add : TREASURY BRANCH 1ST FLOOR UCO BANK BLDG.MEZZANINE FLR 359, D N RD FORT MUMBAI 400001 Email : bo.treasury@ucobank.co.in Phone : 66547305	45
Total				67



STATEMENT OF ACCOUNT from 01/04/2017 to 30/06/2017 for Account Number 829780782.

Page No: 1

INDIAN BANK  
CLOCK TOWER  
29 WEST COTT ROAD , ROYAPETTAH , CHENNAI  
Branch Code :00592  
Account Number : 829780782  
Product type : SBCHQ-GEN-PUB-METRO-INR

WATER AND SANITATION POOLED III  
19TP SCHEME ROAD  
RAJA STREET EXTENSION  
RAJA ANNAMALAIPURAM  
CHENNAI-28

Email :

Statement Date :Jul 27 2017 at 17:27:00

Cleared Balance :670264.35

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 4.000

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				199929.35CR
07/04/2017	07/04/2017	MUMBAI FORT	RTGS INW REPCO BANK LTD RTGS KVBLR52017040 700498846 TRANSFER FROM 98905000120			16502466.00	16702395.35 CR
07/04/2017	07/04/2017	CLOCK TOWER	WITHDRAWAL TRANSFER PRADIP LAW IDIBR520170407 14204740 TRANSFER TO 98906000129		229000.00		16473395.35 CR
07/04/2017	07/04/2017	CLOCK TOWER	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520170407 14204740 TRANSFER TO 96181000124		5.00		16473390.35 CR
07/04/2017	07/04/2017	CLOCK TOWER	WITHDRAWAL TRANSFER SUJITENDRA KRISH IDIBR520170407 14204758 TRANSFER TO 98906000129		229000.00		16244390.35 CR
07/04/2017	07/04/2017	CLOCK TOWER	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520170407 14204758 TRANSFER TO 96181000124		5.00		16244385.35 CR
07/04/2017	07/04/2017	CLOCK TOWER	WITHDRAWAL TRANSFER UCO BANK IDIBR520170407 14204767 TRANSFER TO 98906000129		10305000.00		5939385.35C R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/04/2017	07/04/2017	CLOCK TOWER	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520170407 14204767 TRANSFER TO 96181000124		5.00		5939380.35CR
07/04/2017	07/04/2017	CLOCK TOWER	CHQ TRANSFE	00664242	4580000.00		1359380.35CR
07/04/2017	07/04/2017	CLOCK TOWER	CREDIT 00020497 Deposit by CHARGES REVERSED			15.00	1359395.35CR
10/04/2017	10/04/2017	CLOCK TOWER	CHQ TRANSFE LAKSHMI VILAS BA IDIBR520170410 14214335	00664243	1000000.00		359395.35CR
10/04/2017	10/04/2017	CLOCK TOWER	CHQ TRANSFE TARIFF CHARGES IDIBR520170410 14214335	00664243	5.00		359390.35CR
10/04/2017	10/04/2017	CLOCK TOWER	CREDIT Deposit by CHARGES REVERSED			5.00	359395.35CR
19/04/2017	19/04/2017	CLOCK TOWER	CREDIT 00012278 TNUDF			405427.00	764822.35CR
30/04/2017	30/04/2017		CREDIT INTEREST			7964.00	772786.35CR
16/06/2017	16/06/2017	CLOCK TOWER	CHEQUE WDL OT16061705920 000643231	00664246	1737.00		771049.35CR
21/06/2017	21/06/2017	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 664244 10MS CAMEO CORPORATE S	00664244	15525.00		755524.35CR
21/06/2017	21/06/2017	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 664245 10INDIA RATINGS AND	00664245	103.00		755421.35CR
23/06/2017	23/06/2017	CLOCK TOWER	CHEQUE WDL OT23061705920 000646474	00664249	5750.00		749671.35CR
28/06/2017	28/06/2017	CLOCK TOWER	CHQ TRANSFE BSE LTD IDIBH171791668 10	00664250	27657.00		722014.35CR
29/06/2017	29/06/2017	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 664248 10INTEGRATED REGISTRY MANAG	00664248	5175.00		716839.35CR
30/06/2017	30/06/2017	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 664247 10MERCHANT BANKING DIVISION	00664247	46575.00		670264.35CR

\* Statement Downloaded By WATER AND SANITATION POOLED III on Jul 27 2017 at 17:27:00

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has for the a/c correct.

END OF STATEMENT - from Internet Banking.



**N. RAJA & ASSOCIATES**  
Chartered Accountants

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nracas87@gmail.com

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that Water and Sanitation Pooled Fund has issued 7.25% Tax Free Pooled Finance Development Fund (PFDF) Bonds under Pooled Finance Development Fund Scheme of Government of India aggregating to Rs.6.70 crores in the nature of Promissory Notes in the year 2008. The terms of the issue are as detailed below:

<b>Instrument</b>	:	Unsecured Redeemable Non Convertible Tax Free PFDF Bonds in the nature of Promissory Notes
<b>Rating</b>	:	Ind AA(SO) by FITCH Ratings India Private Ltd.
<b>Face Value&amp;Issue Price</b>	:	Rs.10,00,000/- per bond
<b>Coupon Rate</b>	:	7.25% p.a. payable annually
<b>Principal Moratorium</b>	:	5 years from the Deemed Date of Allotment
<b>Redemption</b>	:	Equal redemption from 6 <sup>th</sup> year to 10 <sup>th</sup> year
<b>Deemed Date of Allotment</b>	:	April 09, 2008
<b>Amount Mobilized</b>	:	Rs.6.70 crore
<b>Listed on</b>	:	Bombay Stock Exchange w.e.f.24.02.2009
<b>Ninth bond service due on</b>	:	09.04.2017

The ninth installment of interest has been paid to all the bondholders on 07.04.2017. The details of the interest payment made by Water and Sanitation Pooled Fund to the bondholders are as under:

(In Rupees)

Sl. No.	Name of the Bond holders as on 24.03.2017	No. of Bonds	Bond Value	9 <sup>th</sup> Annual Installment		Total paid on 07.04.17
				Principal @ 20%	Interest @ 7.25%	
1	Pradip Law	1	4,00,000	2,00,000	29,000	2,29,000
2	SujitendraKrishna Deb	1	4,00,000	2,00,000	29,000	2,29,000
3	UCO Bank	45	1,80,00,000	90,00,000	13,05,000	1,03,05,000
4	United India Insurance Employees Welfare Society	20	8,00,000	40,00,000	5,80,000	45,80,000
	<b>Total</b>	<b>67</b>	<b>2,68,00,000</b>	<b>1,34,00,000</b>	<b>19,43,000</b>	<b>1,53,43,000</b>

In accordance with the terms of credit rating, deposit receipts for a sum of Rs.1.50 crores has been lien marked in favour of Indian Overseas Bank (Trustees to the Bond Issue) Merchant Banking Division, Chennai – 600 002 towards the Credit Rating Enhancement Fund (CREF). The ratio of asset cover is 479% of the amount mobilized under the aforesaid issue.

The certificate is issued on the basis of the information and records furnished to us.

ForM/s. N.Raja& Associates.,  
Chartered Accountants



*(Signature)*

Partner

Membership No.022890

Date:11.08.2017



**N. RAJA & ASSOCIATES**  
Chartered Accountants

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nracas87@gmail.com

## WATER AND SANITATION POOLED FUND

Annexure-I

### Details of payment of interest to Bondholders:

Interest to the Bondholders paid through RTGS on 07.04.2017

(In Rupees)

Sl. No.	Name of the Bond holders as on 24.03.2017	No. of Bonds	Bond Value	9 <sup>th</sup> Annual Installment		Total paid on 07.04.17
				Principal @ 20%	Interest @ 7.25%	
1	Pradip Law	1	4,00,000	2,00,000	29,000	2,29,000
2	SujitendraKrishna Deb	1	4,00,000	2,00,000	29,000	2,29,000
3	UCO Bank	45	1,80,00,000	90,00,000	13,05,000	1,03,05,000
4	United India Insurance Employees Welfare Society	20	8,00,000	40,00,000	5,80,000	45,80,000
	<b>Total</b>	<b>67</b>	<b>2,68,00,000</b>	<b>1,34,00,000</b>	<b>19,43,000</b>	<b>1,53,43,000</b>





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nracas87@gmail.com

## WATER AND SANITATION POOLED FUND

Annexure-II

### Valuation Report of Asset determined

#### Calculation of Asset Cover ratio:

7.25% Bond balance as on 30.06.2017	-	<b>Rs.1,34,00,000/-</b>
Loan balance with ULBS as on 30.06.2017	-	Rs.4,91,33,332/-
CREF	-	<u>Rs.1,50,00,000/-</u>
TOTAL	-	<u><b>Rs.6,41,33,332/-</b></u>
Asset Cover ratio	=	$100/1,34,00,000*6,41,33,332$
	=	$(6.41/1.34*100)$
	=	<b>478.60% rounded of 479%</b>



## WATER AND SANITATION POOLED FUND

Annexure-IV

### Valuation Report of Asset determined

#### Calculation of Asset Cover ratio:

7.25% Bond balance as on 30.06.2017	-	<b>Rs.1,34,00,000/-</b>
Loan balance with ULBS as on 30.06.2017	-	Rs.4,91,33,332/-
CREF	-	<u>Rs.1,50,00,000/-</u>
TOTAL	-	<u><b>Rs.6,41,33,332/-</b></u>
Asset Cover ratio	=	$100/1,34,00,000*6,41,33,332$
	=	$(6.41/1.34*100)$
	=	<b>478.60% rounded of 479%</b>

## 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 **01.04.2017 to 30.06.2017** as per terms of issue of the Debentures.

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

QUESTIONNAIRE FOR DEBENTURE ISSUES AS ON **30.06.2017** 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>30.06.2017</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>30.06.2017</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 30.06.2017 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>30.06.2017</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,	
	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>30.06.2017</b>	Rs.8,319 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.7,318 Lakhs
6.3	Asset cover as stipulated in Trust Deed (No. of times)	Not Applicable
6.4	Asset cover as on <b>30.06.2017</b>	138%
6.5	Chartered Accountant's (C.A) dated For 6.4. above	Interest has not fallen due during the quarter ended June 2017
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 31.03.2015 / 31.03.2016 forwarded to Trustees, on (if not, kindly forward a copy)	Audited Balance sheet as on 31.03.2015 and 31.03.2016 has already been furnished.
<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 30.06.2017	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



*ASJm*

**AUTHORISED SIGNATORY  
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1025	IN300020	11347575	GAJENDRAKUMAR S PATNI 310-316, RAHEJA CHAMBERS FREE PRESS JOURNAL MARG NARIMAN POINT MUMBAI 400021  Bank A/C Type - No : 10 - 914010002143322 ECS - IFSC : 400211020 - UTIB0000173 Bank Name : AXIS BANK Bank Add : GROUND FLOOR ATLANTA NARIMAN POINT MUMBAI  Email : investments@patniadvisors.com Phone : 22822562	500
1026	IN300020	11395134	ARIHANT GAJENDRAKUMAR PATNI 310-316, RAHEJA CHAMBERS FREE PRESS JOURNAL MARG NARIMAN POINT MUMBAI 400021  Bank A/C Type - No : 10 - 910010001790842 ECS - IFSC : 400211020 - UTIB0000173 Bank Name : AXIS BANK Bank Add : GROUND FLOOR ATLANTA NARIMAN POINT MUMBAI MAHARASHTRA 400021  Email : investments@patniadvisors.com	250
1027	IN300142	10599822	SUJITENDRA KRISHNA DEB 43B JATINDRA MOHAN AVENUE KOLKATA 700005  Bank A/C Type - No : 10 - 021-048327-006 ECS - IFSC : 700039004 - HSBC0700004 Bank Name : HSBC Bank Add : HSBC 31 BBD BAGH DALHOUSIE SQUARE KOLKATA 700001  Email : sujitdeb06@yahoo.com	150

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1028 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

Bank A/C Type - No : 11 - 002909968042  
ECS - IFSC : 400039002 - HSBC0400002  
Bank Name : HSBC BANK LTD  
Bank Add : HSBC SECURITIES SERVICES  
11TH FLR, BLDG NO.3, NESCO - IT PARK  
NESCO COMPLEX, W E HIGHWAY  
GOREGAON EAST, MUMBAI  
400063  
Email : custody.corpact.in@hsbc.co.in  
Phone : 022 45053000

1029 IN300159 10004827 SHERRY DHANJU BATLIWALA 40

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

Bank A/C Type - No : 10 - 42610035637  
ECS - IFSC : 600036007 - SCBL0036079  
Bank Name : STANDARD CHARTERED BANK  
Bank Add : 1 HADDOWS ROAD  
CHENNAI.  
600002  
Email : batliwala.sherry11@gmail.com  
Phone : 044 28362335

1030 IN300159 10860264 SURINDER NATH BATRA 10

MANJU BATRA  
301/6 "ANMOL"  
ANDHERI KURLA ROAD  
ANDHERI (EAST)  
MUMBAI  
400059

Bank A/C Type - No : 10 - 100002000708  
ECS - IFSC : 400234005 - INDB0000018  
Bank Name : INDUSIND BANK LIMITED  
Bank Add : ANDHERI BRANCH

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ACME PLAZA,  
OPP.SANGAM TALKIES  
ANDHERI KURLA ROAD,MUMBAI  
400059

Email : snbatra@gmail.com  
Phone : 28382231

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1031	IN300159	10882848	WELSPUN CORP LTD WELSPUN CITY TAL ANJAR DISTRICT KUTCH GUJRAT 370110	27
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Bank A/C Type - No : 11 - 0004103000050306  
ECS - IFSC : 400259002 - IBKL0000004  
Bank Name : IDBI BANK LTD  
Bank Add : NARIMAN POINT  
MITTAL COURT  
224 A WING 2ND FLOOR  
MUMBAI  
400021  
Email : manish\_lakhotia@welspun.com  
Phone : 02266136100

1032	IN300222	10001509	ELECTROCAST SALES INDIA LIMITED 19, CAMAC STREET 5TH FLOOR KOLKATA 700017	120
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Bank A/C Type - No : 11 - 50200002845990  
ECS - IFSC : 700240003 - HDFC0000014  
Bank Name : HDFC BANK LTD  
Bank Add : CENTRAL PLAZA  
2/6, SARAT BOSE ROAD  
KOLKATA  
700020  
Phone : 22839990

1033	IN300222	10001728	G.K.INVESTMENTS LTD. 19, CAMAC STREET, 5TH FLOOR KOLKATA 700017	90
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Bank A/C Type - No : 11 - 50200002846010  
ECS - IFSC : 700240003 - HDFC0000014

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Bank Name : HDFC BANK LTD  
Bank Add : CENTRAL PLAZA  
2/6, SARAT BOSE ROAD  
KOLKATA  
700020  
Phone : 22839990

1034 IN300222 10001736 UTTAM COMMERCIAL COMPANY LTD. 260  
19, CAMAC STREET, 5TH FLOOR  
KOLKATA  
700017

Bank A/C Type - No : 11 - 50200002846036  
ECS - IFSC : 700240003 - HDFC0000014  
Bank Name : HDFC BANK LTD  
Bank Add : CENTRAL PLAZA,  
2/6, SARAT BOSE ROAD  
KOLKATA  
700020  
Phone : 22839990

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1035	IN300222	10007731	ASHA KEJRIWAL "NAVNIKUNJ" 13, GURUSADAY ROAD KOLKATA 700019	170
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Bank A/C Type - No : 10 - 50100024793732  
ECS - IFSC : 700240003 - HDFC0000014  
Bank Name : HDFC BANK LTD  
Bank Add : CENTRAL PLAZA  
2/6, SARAT BOSE ROAD  
KOLKATA  
700020  
Phone : 2470454

1036	IN300222	10014685	MAYANK KEJRIWAL "NAV-NIKUNJ" 13, GURUSADAY ROAD KOLKATA 700019	170
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Bank A/C Type - No : 10 - 50100022226616  
ECS - IFSC : 700240003 - HDFC0000014  
Bank Name : HDFC BANK LTD  
Bank Add : CENTRAL PLAZA,  
2/6, SARAT BOSE ROAD

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KOLKATA  
700020

Phone : 247 4462

1037 IN300360 22540390 MADAN MOHAN AGARWAL 100

SHASHI PRABHA AGARWAL  
C 157  
ANAND VIHAR  
VIKAS MARG EXTN  
NEW DELHI  
110092

Bank A/C Type - No : 10 - 52211152591  
ECS - IFSC : 110036002 - SCBL0036020  
Bank Name : STANDARD CHARTERED BANK  
Bank Add : 17 PST  
CONNAUGHT PLACE  
NEW DELHI  
110001  
Phone : 22153586

1038 IN300394 18227869 VEDANT SINGH 35

LAKE HOUSE  
MAHARANI FARM  
DURGAPURA  
JAIPUR  
302005

Bank A/C Type - No : 10 - 677801017586  
ECS - IFSC : 302229040 - ICIC0006778  
Bank Name : ICICI BANK LTD  
Bank Add : E/X RAMBAGH BRANCH  
RAMBAGH PALACE HOTEL  
JAIPUR  
302005  
Email : DIRECTORS.RAMBAGH@TAJHOTELS.COM

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1039 IN300394 18240142 RENU SINGH 9

NO-96  
KAMAL NIWAS NARU PATH  
GOVIND MARG  
JAIPUR  
302004

Bank A/C Type - No : 10 - 677801410595  
ECS - IFSC : 302229040 - ICIC0000117  
Bank Name : ICICI BANK LTD

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700064  
Bank A/C Type - No : 10 - 913010020381480  
ECS - IFSC : 700211006 - UTIB0000025  
Bank Name : AXIS BANK LTD  
Bank Add : BD 20 SECTOR 1  
SALT LAKE CITY  
KOLKATA  
700064  
Email : rajibdatta24@gmail.com  
Phone : 64517335

1043 IN300597 10262182 HTC HOLDINGS PVT LTD 50

UNIT 39  
S D F I , PHASE I  
MEPZ  
CHENNAI  
600045

Bank A/C Type - No : 11 - 50200001584359  
ECS - IFSC : 600240006 - HDFC0000082  
Bank Name : HDFC BANK  
Bank Add : NUNGAMBAKKAM BRANCH  
NO. 40  
NUNGAMBAKKAM MAIN ROAD  
CHENNAI  
600034  
Email : investments@htcindia.com  
Phone : 04422623522

1044 IN300610 10220315 SHASHIKANT SHAMBHULAL 10

30/1, MALLIKARJUNA TEMPLE STREET  
CHIKPET CROSS  
BANGALORE  
560053

Bank A/C Type - No : 10 - 123010030578  
ECS - IFSC : 560485060 - KKBK0008050  
Bank Name : KOTAK MAHINDRA BANK LTD  
Bank Add : CHAMBER OF COMMERCE BUILDING  
KEMPEGOWDA ROAD  
BANGALORE  
560009  
Email : mitalijw@rediffmail.com  
Phone : 2266044

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1045	IN300610	11047859	MINAXI SHASHIKANT JARIWALA	30
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NO 12  
3RD CROSS N S IYENGAR STREET  
SHESHADRIPURAM  
BANGALORE  
560020

Bank A/C Type - No : 10 - 123010024883  
ECS - IFSC : 560485060 - KKBK0008050  
Bank Name : KOTAK MAHINDRA BANK LTD  
Bank Add : CHAMBERS OF COMMERCE BUILDING  
KEMPEGOWDA ROAD  
BANGALORE  
560009  
Email : MITALIJJW@REDIFFMAIL.COM  
Phone : 22266044

1046 IN300685 10338650 VASHU D MENGHANI 25  
252 A, JOLLY MAKER APARTMENTS  
NO1, CUFFE PARADE  
MUMBAI  
400005

Bank A/C Type - No : 10 - 5570866003  
ECS - IFSC : 400037003 - CITI0100000  
Bank Name : CITIBANK N.A.  
Bank Add : CITIBANK N.A.  
D N ROAD  
FORT  
MUMBAI  
400001  
Phone : 2185050

1047 IN300812 10494577 BANGIYA GRAMIN VIKASH BANK 2000  
BMC HOUSE, CHUAPUR  
P. O. BERHAMPORE  
DIST. MURSHIDABAD, W.B  
742101

Bank A/C Type - No : 11 - 163010200013590  
ECS - IFSC : 742211002 - UTIB0000163  
Bank Name : AXIS BANK LTD  
Bank Add : BAHARAMPUR  
WEST BENGAL  
742101  
Phone : 03482-224604/224035

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1048	IN301080	22775572	TAMILNADU URBAN INFRASTRUCTURE FINANCIAL	319
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SERVICES LIMITED  
VAIRAM COMPLEX 1ST FLOOR  
112 THEYAGARAYA ROAD  
T NAGAR  
CHENNAI  
600017

Bank A/C Type - No : 11 - 000105006098  
ECS - IFSC : 600229002 - ICIC0000001  
Bank Name : ICICI BANK LIMITED  
Bank Add : 459/1 ANNASALAI ROAD  
TEYNAMPET  
CHENNAI  
CHENNAI  
600018  
Email : ajayaraman@tnudf.com  
Phone : 2815310345

1049 IN301151 21291406 63 MOONS TECHNOLOGIES LIMITED 1500

FT TOWERS, 1ST FLOOR  
SUREN ROAD  
CHAKALA ANDHERI EAST  
MUMBAI, MAHARASHTRA  
400093

Bank A/C Type - No : 11 - 02272320000644  
ECS - IFSC : 400240038 - HDFC0000227  
Bank Name : HDFC BANK LTD  
Bank Add : MANEK SMRUTI,  
TPS II, NEHRU ROAD,  
VILE PARLE - EAST  
MUMBAI  
400057  
Email : hariraj.chouhan@ftindia.com  
Phone : 022 66868010

1050 IN301151 21883918 RANJIT GOBINDRAM MALKANI 200

ANJAL RANJIT MALKANI  
C/O RAMI HOLDINGS PVT LTD  
73 NCPA APARTMENT  
NCPA COMPLEX NARIMAN POINT  
MUMBAI  
400021

Bank A/C Type - No : 11 - 00012000019334  
ECS - IFSC : 400240003 -  
Bank Name : HDFC BANK LTD  
Bank Add : 101-104, TULSIANI CHAMBERS  
FREE PRESS JOURNAL MARG  
NARIMAN POINT  
MUMBAI  
400021  
Email : SWATIL@RAMIGROUP.COM  
Phone : 22041005

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1051 IN301151 27201577 SUJITENDRA KRISHNA DEB 550

NEELA DEB  
43 B JATINDRA MOHAN AVENUE  
KOLKATA  
700005

Bank A/C Type - No : 10 - 00181000208390  
ECS - IFSC : 700240004 - HDFC0000018  
Bank Name : HDFC BANK LTD SALT LAKE  
Bank Add : B A 3 SECTOR 1  
SALT LAKE CITY  
KOLKATA  
700064

Email : sujitdeb06@yahoo.co.in

1052 IN301313 21421049 THYAGARAJAN N 10

BAGYALAKSHMI  
FLAT 2C SERENE SHELTER  
102 SOWBAGYA COLONY PILLAR ROAD  
K K NAGAR  
CHENNAI  
600078

Bank A/C Type - No : 10 - 801310100005915  
ECS - IFSC : 600013006 - BKID0008013  
Bank Name : BANK OF INDIA  
Bank Add : K K NAGAR BRANCH  
R K SHANMUGAM SALAI  
K K NAGAR  
CHENNAI  
600078

Email : nthyagu@yahoo.com  
Phone : 044 24713886

1053 IN301549 14800541 KIRIT M PARIKH 100

NAYNA K PARIKH  
101, JOY RESIDENCY  
12TH ROAD, RADHAKISAN MISSION LANE  
KHAR WEST  
MUMBAI  
400052

Bank A/C Type - No : 10 - 00121930009590  
ECS - IFSC : 400240006 - HDFC0000012  
Bank Name : HDFC BANK LTD  
Bank Add : 386, VEER SAVARKAR MARG  
OPP SIDDHIVINAYAK TEMPLE

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PRABHADEVI  
MUMBAI  
400025

Email : kiritparikh2@gmail.com  
Phone : 26048269

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1054	IN301549	17900968	DIPANKAR BASU 13/11A SWINHOE STREET KOLKATA 700019	8
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Bank A/C Type - No : 10 - 00141330009155  
Bank Name : HDFC BANK LTD WOOD STREET  
Bank Add : CENTRAL PLAZA  
2/6 SARAT BOSE ROAD  
CALCUTTA  
700020  
Email : dipankarbasu1953@gmail.com  
Phone : 24405789

1055	IN301549	33068295	ARCHANA RASTOGI ABHA KUMAR A 3/702 UNIWORLD CITY SECTOR 31 GURGAON HARYANA 122001	10
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Bank A/C Type - No : 10 - 05721000009997  
ECS - IFSC : 110240093 - HDFC0000572  
Bank Name : HDFC BANK LTD  
Bank Add : VATIKA ATRIUM, A-BLOCK  
GOLF COURSE ROAD  
SECTOR-53  
GURGAON  
122002  
Email : archanarastogi@gmail.com

1056	IN301549	38741579	SUNIT KUMAR BASU JOYITA BASU DL-15/2 SECTOR-II SALT LAKE KOLKATA 700091	10
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Bank A/C Type - No : 10 - 05451000030430  
ECS - IFSC : 500240002 -  
Bank Name : HDFC BANK LTD - HITEC CITY

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Bank Add : GR FLOOR,CYBER HEIGHTS,PLOT NO 30,  
ROHINI LAYOUT,OPP CYBER TOWERS,  
HITEC CITY,MADHAPUR  
HYDERABAD  
500081

Email : sunit.kumar.basu@in.pwc.com

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1057	IN301799	10075519	NITAN RAMPRAKASH CHHATWAL PLOT NO-2 NEW INDIA CO-OP SOCIETY E.W.ROAD NO-2,JVPD SCHEME JUHU, MUMBAI 400049  Bank A/C Type - No : 10 - 900911580202578 ECS - IFSC : 400034002 - BNPA0009009 Bank Name : BNP PARIBAS Bank Add : FRENCH BANK BLDG. 62,HOMJI STREET FORT MUMBAI 400001  Email : smalani@shrem.in Phone : 26100710	450
1058	IN301799	10081178	RUCHI AMITKUMAR PATNI 1106 THE CAPITAL BKC BANDRA (EAST) MUMBAI 400051  Bank A/C Type - No : 10 - 900911706802533 ECS - IFSC : 400034002 - BNPA0009009 Bank Name : B N P PARIBAS Bank Add : FRENCH BANK BLDG. 62,HOMJI STREET FORT MUMBAI 400001  Email : reports@raayinvestments.com Phone : 022-67423808	250
1059	IN302814	12713107	Manu Mahmud Parpia Lynn Manu Parpia 73/72 Tenerife 211/290	100

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Little Gibbs Rd  
Malabar Hill  
Mumbai  
400006

Bank A/C Type - No : 10 - 3711172950  
ECS - IFSC : 400485002 - KKBK0000958  
Bank Name : KOTAK MAHINDRA BANK  
Bank Add : MUMBAI NARIMAN POINT  
Mumbai  
400021  
Email : MANUPARPIA@MANUPARPIA.COM

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1060	IN302902	41554465	V J JAYARAMAN	25
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165  
TEA ESTATE COMPOUND  
RACE COURSE  
COIMBATORE  
641018

Bank A/C Type - No : 10 - 001601031722  
ECS - IFSC : 641229002 - ICIC0000016  
Bank Name : I C I C I BANK LTD  
Bank Add : Cheran Plaza  
1619 Trichy Road  
Coimbatore  
641018  
Phone : 0422 2460662

1061	IN302902	47797867	PARTHA MITRA	30
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UMA MITRA  
176/A BLOCK G NEW ALIPORE  
38 NALINI RANJAN AVENUE  
BANK OF MAHARASTHA KOLKATA  
WEST BENGAL,INDIA  
700053

Bank A/C Type - No : 10 - 004201515764  
ECS - IFSC : 700229004 - ICIC0000042  
Bank Name : I C I C I BANK  
Bank Add : BJ 140  
SECTOR II  
C  
CALCUTTA  
700091  
Email : partha1mitra@gmail.com

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1062 IN302927 10272510 LYNN MANU PARPIA 100

MANU MAHMUD PARPIA  
72 TENERIFE  
LITTLE GIBBS ROAD 2  
MALABAR HILL  
MUMBAI  
400006

Bank A/C Type - No : 11 - 50200024412670  
ECS - IFSC : 400240015 - HDFC0000060  
Bank Name : HDFC BANK LTD  
Bank Add : MANEKJI WADIA BLDG  
GROUND FLOOR  
NANIK MOTWANI MARG FORT  
MUMBAI  
400001  
Email : LYNN.PARPIA@GMAIL.COM

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1063	IN303028	63308715	MOHAN RAO YADLAPALLI 2 19 4 STREET NO 3 KAKATEEYA NAGAR HABSIGUDA ,HYDERABAD TELANGANA,INDIA 500007	25
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Bank A/C Type - No : 10 - 006901033479  
ECS - IFSC : 500229005 - ICIC0000069  
Bank Name : I C I C I BANK  
Bank Add : 7/102/5 AND 12 GROUND FLOOR  
AMIR CHAMBERS  
UPPAL ROAD HABSIGUDA  
HYDERABAD  
500076  
Email : ynaveen7@gmail.com

1064 IN303116 10022195 VIKRAM KENIA SECURITIES PVT. LTD. 50

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

Bank A/C Type - No : 11 - 008620100022289  
ECS - IFSC : 400013051 - BKID0000086  
Bank Name : BANK OF INDIA  
Bank Add : STOCK EXCHANGE BR  
DALAL STREET

INE873F09030

FORT  
MUMBAI  
400001

Email : keniavikram@gmail.com  
Phone : 22722083/84

Total	7959
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SL.NO	DPID CLID	NAME OF THE HOLDER / OTHER DETAILS	SHARES
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1	12019101 02080120	ACHLA KUMAR	10
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ADDRESS : Q-3 MODEL TOWN-I  
DELHI  
DELHI  
INDIA  
110009

AcType : 10  
Ecs : 000UTI000  
IFSC : D  
AcNo : 254010100036537  
Bank Name : AXIS BANK LTD.  
Bk Address: UTI  
UTI  
1

PAN 1 : AATPK5880F

PHONE NO : 27211752

2	12041300 00007930	DEVENDRA SURENDRA SHAH	35
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JT1 : KUMARPAL SURENDRA SHAH

H1 F/H : SURENDRA

ADDRESS : 4- MANGLAM, DAULAT NAGAR,  
JAIN MANDIR ROAD,  
BORIVALI ( EAST)  
MUMBAI  
MAHARASHTRA  
INDIA  
400066

AcType : 10  
Ecs : 400012012  
IFSC : BARBOBOREAS  
AcNo : 16210100005501  
Bank Name : BANK OF BARODA (BOB)  
Bk Address: BORIVLI (E) (BOE)  
INDIA  
PAN 1 : AAIPS0505N  
PAN 2 : AAIPS0506R

PHONE NO : 022-8937551

3	12041300 00007814	KUMARPAL SURENDRA SHAH	35
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JT1 : NEELA KUMARPAL SHAH

H1 F/H : SURENDRA D. SHAH

ADDRESS : 4- MANGLAM SOCIETY,  
JAIN MANDIR ROAD,  
DAULAT NAGAR, BORIVALI ( E )  
MUMBAI  
MAHARASHTRA  
INDIA  
400066

AcType : 10

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SL.NO	DPID	NAME OF THE HOLDER /	SHARES
	CLID	OTHER DETAILS	

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Ecs : 400012012  
IFSC : BARB0BOREAS  
AcNo : 16210100005500  
Bank Name : BANK OF BARODA (BOB)  
Bk Address: BORIVLI (E) (BOE)  
INDIA  
PAN 1 : AAIPS0506R  
PAN 2 : AAPPS7514Q  
  
PHONE NO : 022-28937551

4 12022600 PRAMOD MADHUKAR CHAUDHARI 200  
00018460

JT1 : PARIMAL PRAMOD CHAUDHARI  
  
H1 F/H : MADHUKAR  
  
ADDRESS : P CUBE HOUSE, CTS NO.1443 B/1,  
PASHAN ROAD, OPP GATE NO.4,  
ABHIMANSHREE SOCIETY,  
PUNE  
MAHARASHTRA  
INDIA  
411008

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

NOM NAME : PARTH PRAMOD CHAUDHARI  
PAN 1 : AAKPC1752D  
PAN 2 : AAUPC6519Q  
  
PHONE NO : 9975563867  
EMAIL ID : moriyaset@pcube.org

5 12047200 SAMBASIVAN BALASUBRAMANYAN 60  
03799823

H1 F/H : SAMBASIVAN  
  
ADDRESS : FLAT 4 A KANAKA KRISHNA  
14 GANDHI NAGAR II MAIN ROAD  
ADYAR  
CHENNAI  
TAMILNADU  
India  
600020

AcType : 10  
Ecs : 600002042  
IFSC : SBIN0001855  
AcNo : 30341936594  
Bank Name : STATE BANK OF INDIA  
Bk Address: RAJA ANNAMALAI PURAM (RAM)  
India

WSPF  
ALPHA WISE REPORT - CDSL  
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SL.NO	DPID	NAME OF THE HOLDER /	SHARES
	CLID	OTHER DETAILS	

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NOM NAME : B JANANI  
PAN 1 : AAJPB2280N  
  
PHONE NO : 04424412233  
EMAIL ID : viswdeep@gmail.com

6 12011700 SAMIR NARAYAN BHUTA 20  
00056259

JT1 : FALGUNI SAMIR BHUTA  
H1 F/H : NARAYAN BHUTA

ADDRESS : 517, SHREEJI KRUPA,  
H.R. MAHAJANI ROAD,  
MATUNGA.  
MUMBAI  
MAHARASHTRA  
INDIA  
400019

AcType : 10  
Ecs : 400176009  
IFSC : RATN0000070  
AcNo : 309025101966  
Bank Name : THE RATNAKAR BANK LIMITED  
Bk Address: FORT BRANCH  
MUMBAI  
INDIA  
400001

NOM NAME : ABHISHEK SAMIR BHUTA  
PAN 1 : AAAPB7933R  
PAN 2 : AAIPB5267E  
  
PHONE NO : 24182581

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TOTAL :	360
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## WATER AND SANITATION POOLED FUND

Annexure-II

### Valuation Report of Asset determined

#### Calculation of Asset Cover ratio:

7.50% Bond balance as on 30.06.2017	-	<b>Rs.66,55,20,000/-</b>
Loan balance with ULBS as on 30.06.2017	-	Rs.73,17,82,481/-
CREF	-	<u>Rs.18,50,00,000/-</u>
TOTAL	-	<b><u>Rs.91,67,82,481/-</u></b>
Asset Cover ratio	=	$100/66,55,20,000*91,67,82,481$
	=	$(91.68/66.55 *100)$
	=	<b>137.75% rounded of to 138%</b>