

ANNEXURE - IX TO BOARD'S REPORT

DETAILS OF DEBENTURE TRUSTEES APPOINTED BY THE COMPANY FOR DIFFERENT BOND SERIES AS ON MARCH 31, 2016

(IN TERMS OF REGULATION 53 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015)

Sl. No.	Name & Address of Debenture Trustee	ISIN	Series No.	Secured/Unsecured	Redemption Date	Coupon Rate
1	IDBI Trusteeship Services Limited, Asian Building, Ground Floor, 17 R, Kamani Marg, Ballard Estate, Mumbai-400001 Contact : Mr. Ajit Guruji Phone : 022-40807001 Fax No : 022-66311776 E-mail : ajit.guruji@idbitrustee.com ; response@idbitrustee.com Website : www.idbitrustee.com	INE020B07CQ7	81	Secured	20/01/17	8.85%
		INE020B07CU9	82	Secured	28/09/17	9.85%
		INE020B07DE1	83	Secured	28/02/18	9.07%
		INE020B07DG6	85	Secured	13/06/18	9.68%
		INE020B07DT9	86-A	Secured	30/07/18	10.70%
		INE020B07DW3	86-B III	Secured	14/08/18	10.85%
		INE020B07DY9	87 - II	Secured	01/10/18	10.85%
		INE020B07EB5	87A - III	Secured	24/10/18	11.15%
		INE020B07EG4	88	Secured	15/01/19	8.65%
		INE020B07EP5	90	Secured	03/08/19	8.80%
		INE020B07ER1	90B-II	Secured	04/09/19	8.72%
		INE020B07EV3	90C-II	Secured	07/10/19	8.80%
		INE020B07EY7	91-II	Secured	18/11/19	8.80%
		INE020B07FC0	92-II	Secured	22/01/20	8.65%
		INE020B08427	94	Unsecured	09/06/25	8.75%
		INE020B08435	95-I	Unsecured	12/07/19	8.70%
		INE020B08443	95-II	Unsecured	14/07/25	8.75%
		INE020B08450	96	Unsecured	26/10/20	8.80%
		INE020B08468	97	Unsecured	30/11/20	8.80%
		INE020B08476	0 CPN-I	Unsecured	15/12/20	0
		INE020B08484	0 CPN-II	Unsecured	03/02/21	0
		INE020B08492	98	Unsecured	15/03/21	9.18%
		INE020B08567	100	Unsecured	15/07/21	9.63%
		INE020B08583	101-II	Unsecured	10/08/16	9.45%
		INE020B08591	101-III	Unsecured	10/08/21	9.48%
		INE020B08609	102	Unsecured	06/09/16	9.38%
		INE020B08617	103-I	Unsecured	19/10/16	9.35%
		INE020B08641	105	Unsecured	11/11/21	9.75%
		INE020B08658	106	Unsecured	15/02/17	9.28%
		INE020B08740	107	Unsecured	15/06/22	9.35%
		INE020B08757	108-I	Unsecured	20/07/17	9.40%
		INE020B08765	108-II	Unsecured	20/07/19	9.39%
		INE020B08773	109	Unsecured	28/08/17	9.25%
		INE020B08799	111-I	Unsecured	19/11/19	9.02%
		INE020B08807	111-II	Unsecured	19/11/22	9.02%
		INE020B08815	112	Unsecured	01/02/18	8.70%
		INE020B08823	113	Unsecured	09/03/20	8.87%
		INE020B08831	114	Unsecured	12/04/23	8.82%
		INE020B08849	115	Unsecured	31/05/23	8.06%
		INE020B7HW4	116-I	Secured	17/10/16	9.05%
		INE020B07HX2	116-II	Secured	17/10/18	9.24%
		INE020B07HY0	117	Secured	06/11/18	9.38%
		INE020B07HZ7	118	Secured	03/01/19	9.61%
		INE020B07IA8	119	Secured	05/02/19	9.63%
		INE020B07IB6	120	Secured	10/03/17	9.67%
		INE020B07II1	121	Secured	24/03/17	9.52%
		INE020B07IV4	122	Secured	18/06/19	9.02%
		INE020B07IW2	123-I	Secured	17/07/21	9.40%
		INE020B07IX0	123-II	Secured	08/08/16	9.27%
		INE020B07IY8	123-III-3 yrs	Secured	25/08/17	9.25%
		INE020B07IZ5	123-III-10 yrs	Secured	23/08/24	9.34%

Sl. No.	Name & Address of Debenture Trustee	ISIN	Series No.	Secured/ Unsecured	Redemption Date	Coupon Rate
		INE020B07JA6	123-IV	Secured	08/09/16	8.97%
		INE020B07JB4	124	Secured	22/09/17	9.06%
		INE020B08856	125	Unsecured	11/10/19	9.04%
		INE020B08864	126	Unsecured	13/11/19	8.56%
		INE020B08872	127	Unsecured	04/12/21	8.44%
		INE020B08880	128	Unsecured	21/12/24	8.57%
		INE020B08898	129	Unsecured	23/01/25	8.23%
		INE020B08906	130	Unsecured	06/02/25	8.27%
		INE020B08914	131	Unsecured	21/02/25	8.35%
		INE020B08922	132	Unsecured	09/03/22	8.27%
		INE020B07HA0	54EC Series IX (2013-14)	Secured	30/04/16	6.00%
		INE020B07HB8	54EC Series IX (2013-14)	Secured	31/05/16	6.00%
		INE020B07HC6	54EC Series IX (2013-14)	Secured	30/06/16	6.00%
		INE020B07HD4	54EC Series IX (2013-14)	Secured	31/07/16	6.00%
		INE020B07HE2	54EC Series IX (2013-14)	Secured	31/08/16	6.00%
		INE020B07HF9	54EC Series IX (2013-14)	Secured	30/09/16	6.00%
		INE020B07HG7	54EC Series IX (2013-14)	Secured	31/10/16	6.00%
		INE020B07HH5	54EC Series IX (2013-14)	Secured	30/11/16	6.00%
		INE020B07HI3	54EC Series IX (2013-14)	Secured	31/12/16	6.00%
		INE020B07HJ1	54EC Series IX (2013-14)	Secured	31/01/17	6.00%
		INE020B07HK9	54EC Series IX (2013-14)	Secured	28/02/17	6.00%
		INE020B07HL7	54EC Series IX (2013-14)	Secured	31/03/17	6.00%
		INE020B07IJ9	54EC Series IX (2014-15)	Secured	30/04/17	6.00%
		INE020B07IK7	54EC Series IX (2014-15)	Secured	31/05/17	6.00%
		INE020B07IL5	54EC Series IX (2014-15)	Secured	30/06/17	6.00%
		INE020B07IM3	54EC Series IX (2014-15)	Secured	31/07/17	6.00%
		INE020B07IN1	54EC Series IX (2014-15)	Secured	31/08/17	6.00%
		INE020B07IO9	54EC Series IX (2014-15)	Secured	30/09/17	6.00%
		INE020B07IP6	54EC Series IX (2014-15)	Secured	31/10/17	6.00%
		INE020B07IQ4	54EC Series IX (2014-15)	Secured	30/11/17	6.00%
		INE020B07IR2	54EC Series IX (2014-15)	Secured	31/12/17	6.00%
		INE020B07IS0	54EC Series IX (2014-15)	Secured	31/01/18	6.00%
		INE020B07IT8	54EC Series IX (2014-15)	Secured	28/02/18	6.00%
		INE020B07IU6	54EC Series IX (2014-15)	Secured	31/03/18	6.00%
		INE020B08500	Infra Bonds Series-I (2010-11)	Unsecured	31/03/21	8.00%
		INE020B08518	Infra Bonds Series-I (2010-11)	Unsecured	31/03/21	8.10%
		INE020B08526	Infra Bonds Series-I (2010-11)	Unsecured	31/03/21	8.20%
		INE020B08534	Infra Bonds Series-I (2010-11)	Unsecured	31/03/21	8.20%
2	SBICAP Trustee Company Ltd. 6 th Floor, Apeejay House, 3, Dinshaw Wachha Road, Churchgate, Mumbai-400020 Contact: Mr. Ajit Joshi Phone : 022-43025566 Fax No : 022-22040465 E-mail : corporate@sbicaptrustee.com ; investor.cell@sbicaptrustee.com	INE020B08930	133	Unsecured	10/04/25	8.30%
		INE020B08948	134	Unsecured	14/08/20	8.37%
		INE020B08955	135	Unsecured	22/09/20	8.36%
		INE020B08963	136	Unsecured	07/10/25	8.11%
		INE020B08971	137	Unsecured	07/12/18	8.05%
		INE020B08989	138	Unsecured	04/03/17	8.28%
		INE020B07JC2	54EC Series X (2015-16)	Secured	30/04/18	6.00%
		INE020B07JD0	54EC Series X (2015-16)	Secured	31/05/18	6.00%
		INE020B07JE8	54EC Series X (2015-16)	Secured	30/06/18	6.00%
		INE020B07JF5	54EC Series X (2015-16)	Secured	31/07/18	6.00%
		INE020B07JG3	54EC Series X (2015-16)	Secured	31/08/18	6.00%
		INE020B07JH1	54EC Series X (2015-16)	Secured	30/09/18	6.00%
		INE020B07JI9	54EC Series X (2015-16)	Secured	31/10/18	6.00%
		INE020B07JJ7	54EC Series X (2015-16)	Secured	30/11/18	6.00%
		INE020B07JK5	54EC Series X (2015-16)	Secured	31/12/18	6.00%
		INE020B07JL3	54EC Series X (2015-16)	Secured	31/01/19	6.00%
		INE020B07JM1	54EC Series X (2015-16)	Secured	28/02/19	6.00%
		INE020B07JN9	54EC Series X (2015-16)	Secured	31/03/19	6.00%

Sl. No.	Name & Address of Debenture Trustee	ISIN	Series No.	Secured/Unsecured	Redemption Date	Coupon Rate
		INE020B07GU0	2012-13 Private Placement	Secured	21/11/22	7.21%
		INE020B07GV8	2012-13 Private Placement	Secured	22/11/27	7.38%
		INE020B07GW6	2012-13 Public Issue Tranche-1	Secured	19/12/22	7.22%
					19/12/22	7.72%
		INE020B07GX4	2012-13 Public Issue Tranche-1	Secured	20/12/27	7.38%
					20/12/27	7.88%
		INE020B07GY2	2012-13 Public Issue Tranche-2	Secured	27/03/23	6.88%
					27/03/23	7.38%
		INE020B07GZ9	2012-13 Public Issue Tranche-2	Secured	27/03/28	7.04%
					27/03/28	7.54%
		INE020B07HM5	2013-14 Private Placement-1	Secured	29/08/23	8.01%
		INE020B07HN3	2013-14 Private Placement-1	Secured	29/08/28	8.46%
		INE020B07HO1	2013-14 Public Issue Tranche-1	Secured	25/09/23	8.01%
		INE020B07HR4	2013-14 Public Issue Tranche-1	Secured	25/09/23	8.26%
		INE020B07HP8	2013-14 Public Issue Tranche-1	Secured	25/09/28	8.46%
		INE020B07HS2	2013-14 Public Issue Tranche-1	Secured	25/09/28	8.71%
		INE020B07HQ6	2013-14 Public Issue Tranche-1	Secured	26/09/33	8.37%
		INE020B07HT0	2013-14 Public Issue Tranche-1	Secured	26/09/33	8.62%
		INE020B07HU8	2013-14 Private Placement-2	Secured	11/10/23	8.18%
		INE020B07HV6	2013-14 Private Placement-2	Secured	11/10/28	8.54%
		INE020B07IC4	2013-14 Public Issue Tranche-2	Secured	22/03/24	8.19%
		INE020B07IF7	2013-14 Public Issue Tranche-2	Secured	22/03/24	8.44%
		INE020B07ID2	2013-14 Public Issue Tranche-2	Secured	23/03/29	8.63%
		INE020B07IG5	2013-14 Public Issue Tranche-2	Secured	23/03/29	8.88%
		INE020B07IE0	2013-14 Public Issue Tranche-2	Secured	24/03/34	8.61%
		INE020B07IH3	2013-14 Public Issue Tranche-2	Secured	24/03/34	8.86%
		INE020B07J07	2015-16 Private Placement	Secured	23/07/25	7.17%
		INE020B07JP4	2015-16 Public Issue Tranche-1	Secured	05/11/25	6.89%
		INE020B07JQ2	2015-16 Public Issue Tranche-1	Secured	05/11/25	7.14%
		INE020B07JR0	2015-16 Public Issue Tranche-1	Secured	05/11/30	7.09%
		INE020B07JS8	2015-16 Public Issue Tranche-1	Secured	05/11/30	7.34%
		INE020B07JT6	2015-16 Public Issue Tranche-1	Secured	05/11/35	7.18%
		INE020B07JU4	2015-16 Public Issue Tranche-1	Secured	05/11/35	7.43%
3	IL&FS Trust Company Ltd. The IL&FS Financial Centre, G Block, Plot C-22, Bandra Kurla Complex, Bandra (E), Mumbai-400051 Contact : Mr. Sanjay Dodti Phone : 022-26593644 Fax : 022-26533297 E-mail : sanjay.dodti@ilfsindia.com ; shailesh.kokate@ilfsindia.com Website : www.itclindia.com	INE020B08666	Infra Bonds Series-II (2011-12)	Unsecured	16/02/17	8.95%
		INE020B08674	Infra Bonds Series-II (2011-12)	Unsecured	16/02/17	8.95%
		INE020B08682	Infra Bonds Series-II (2011-12)	Unsecured	16/02/19	9.15%
		INE020B08690	Infra Bonds Series-II (2011-12)	Unsecured	16/02/19	9.15%
		INE020B08708	Infra Bonds Series-II (2011-12)	Unsecured	15/02/22	8.95%
		INE020B08716	Infra Bonds Series-II (2011-12)	Unsecured	15/02/22	8.95%
		INE020B08724	Infra Bonds Series-II (2011-12)	Unsecured	15/02/27	9.15%
		INE020B08732	Infra Bonds Series-II (2011-12)	Unsecured	15/02/27	9.15%
		INE020B07GG9	2011-12 Public Issue Tranche-1	Secured	28/03/22	7.93%
					28/03/22	8.13%
		INE020B07GH7	2011-12 Public Issue Tranche-1	Secured	29/03/27	8.12%
					29/03/27	8.32%