

Form MBP - 2  
Register of loans, guarantees, security and acquisition made by the company  
Pursuant to section 186(9) & rule 13(1)

Nature of transaction (whether Loan/Guarantee/Security/ Acquisition)	Date of making Loan/Acquisition/Giving Guarantee/Providing Security	Name and Address of the Person or Body Corporate to whom it is made or given or whose securities have been acquired (Listed / Unlisted entities)	Amount of Loan/Security/ Acquisition/Guarantee/Guarantee (Rs.)	Time period for which it is made/given	Purpose of Loan/Acquisition/Guarantee/Security	% of loan/acquisition /exposure on provided to the paid up Capital, Free Reserves and securities Premium account and % of free reserves and securities premium	Date of Passing of Board resolution	Date of passing Special resolution required	Rate of Interest	Date of maturity	No. and kind of Securities	Nominal Value and paid up value	Cost of Acquisition (how the price was arrived at) (Rs.)	Date of Selling Investments	Selling Price (how the price was arrived at) (Rs.)	Signature and Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Acquisition	11.04.2014	SREL INFRASTRUCTURE FINANCE LTD. Vishwakarma 66C, Tansa Road (South), Kolkata - 700 045	22,045,753	N.A	INVESTMENT OF FUNDS OF COMPANY	0.77%	N.A	N.A	11.30%	24/05/2017	20 (11.30% NCD)	10,00,000 PER NCD	2,20,45,753 (AS PER THE PREVAILING MARKET RATE)	09.05.2014	2,22,63,123	
Acquisition	11.04.2014	RELANCE CAPITAL LIMITED Dhirdal Ambani Knowledge City, Maharashtra-400710	8,167,079	N.A	INVESTMENT OF FUNDS OF COMPANY	0.28%	N.A	N.A	9.90%	24/01/2023	8 (9.90% NCD)	10,00,000 PER NCD	81,67,079 (AS PER THE PREVAILING MARKET RATE)	09.05.2014	85,80,328	
Acquisition	20.05.2014	IFCI LTD. Regd. Office: ICFI Tower, 51 Nehru Place, New Delhi-110 019.	2,019,800	N.A	INVESTMENT OF FUNDS OF COMPANY	0.07%	N.A	N.A	9.75%	25/04/2014	2 (9.75% NCD)	10,00,000 PER NCD	20,43,182 (AS PER THE PREVAILING MARKET RATE)	13.10.2014	21,21,431	
Acquisition	30.6.2014; 28.10.2014; 18.03.2015; 25.03.2015	GUJARAT STATE PETROLEUM CORPORATION LIMITED 3099, 3092, 177, 587, 3, 099, 776, 12, 585, 287, 29, 418, 255 11, Gandhinagar, Gujarat - 382 011	9,099,900; 2,177,587; 3,099,776; 12,585,287; 29,418,255	N.A	INVESTMENT OF FUNDS OF COMPANY	0.10%; 0.007%; 0.81%; 0.44%; 1.04%	24.08.14	N.A	9.80%	29/09/2013	3; 28 (8.80% NCD); 22 (12.28	10,00,000 PER NCD	1,00,75,652 (AS PER THE PREVAILING MARKET RATE)	28.09.2014; 31.12.2014; 25.03.2015; 30.04.2015;	31,950,98; 61,60,200; 2,94,18,295; 2,95,88,936	
Acquisition	09.09.2014	GUJARAT STATE PETROLEUM CORPORATION LIMITED Regd. Office: GSPC BHAWAN, BEHIND UDYOG BHAWAN, SECTOR- 11, Gandhinagar, Gujarat - 382 012	1,007,562	N.A	INVESTMENT OF FUNDS OF COMPANY	0.03%	24.08.14	N.A	9.63%	22/12/2013	10 (9.03% NCD)	10,00,000 PER NCD	98,86,820; 15,312,197 (AS PER THE PREVAILING MARKET RATE)	22.09.2014	1,01,14,813	
Acquisition	23.9.2014; 12.09.2016	GUJARAT STATE PETROLEUM CORPORATION LIMITED Regd. Office: GSPC BHAWAN, BEHIND UDYOG BHAWAN, SECTOR- 11, Gandhinagar, Gujarat - 382 013	99,886,820; 15,312,197	N.A	INVESTMENT OF FUNDS OF COMPANY	2.53%	24.08.14; 01.04.2016	N.A	10.45%	28/9/2012	9 (10.45% NCD); 14 (10.45% NCD)	10,00,000 PER NCD	98,86,820; 15,312,197 (AS PER THE PREVAILING MARKET RATE)	26.09.2014; 15.09.2015	96,97,250; 15,304,578	
Acquisition	29.09.2014	TAMIL NADU GENERATION AND DISTRIBUTION CORPORATION LTD. Regd Office: 10 th floor, NPKR Hall (9), 144, Anna Salai, Chennai - 600 002	40,998,904	N.A	INVESTMENT OF FUNDS OF COMPANY	1.44%	01.04.2014	N.A	9.72%	N.A	40 (9.72% NCD)	10,00,000 PER NCD	4,09,98,904 (AS PER THE PREVAILING MARKET RATE)	13.10.2014; 31.12.2014; 18.03.2015; 25.03.2015	72,00,905; 74,76,270; 1,34,93,291; 1,25,23,124	
Acquisition	13.10.2014; 25.03.2015	BAJAJ FINANCE LIMITED Regd. Office: AKURDI PUNE - Maharashtra - 411 035	24,284,572; 5,465,506	N.A	INVESTMENT OF FUNDS OF COMPANY	0.55%; 0.13%	16.09.14	N.A	10.15%	N.A	24 (10.15% TIER II NCD); 9	10,00,000 PER NCD	2,42,84,572; 54,65,506 (AS PER THE PREVAILING MARKET RATE)	30.12.2014; 10.3.2015; 25.03.2015; 7.2015	53,58,321; 1,19,78,231.5; 56,58,014	
Acquisition	13.10.2014; 25.03.2015; 19.09.2016; 18.06.2018	ITNL IL&FS TRANSPORTATION NETWORKS LIMITED (ITNL) Regd. Office: THE IL&FS FINANCIAL CENTRE PLOT NO C22 SEBLOCK ANANDALEA, BANDRA (E) MUMBAI-400051	16,099,200; 16,411,747; 1,04,62,136; 15,315,835; 2,745,630	N.A	INVESTMENT OF FUNDS OF COMPANY	0.56%; 0.58%; 0.20%; 0.12%; 0.027%	16.09.14; 01.04.2015; 01.04.2016	N.A	11.50%	21/06/2024	2 (11.50% NCD); 16 (11.50% NCD); 15 (11.50% NCD); 9 (11.50% NCD); 2 (11.50% NCD)	10,00,000 PER NCD	1,62,84,000; 1,73,19,205 (AS PER THE PREVAILING MARKET RATE)	31.08.2018 31.12.2015; 25.03.2015; 8.05.2015	1,64,11,747; 62,79,495; 1,03,21,835; 36,194,488	
Acquisition	13.10.2014; 25.03.2015	SOI Bank of India Head Office: Star House, C-5, G-Block, Bandra -Kurla Complex, Bandra - East, Mumbai-400050	16,284,000; 17,319,205	N.A	INVESTMENT OF FUNDS OF COMPANY	0.57%; 0.61%	16.09.15	N.A	11.00%	N.A	15 (11% Perpetual Bond); 15	10,00,000 PER BOND	1,73,19,205 (AS PER THE PREVAILING MARKET RATE)	31.12.2015; 25.03.2015; 8.05.2015	56,18,483; 1,19,705; 1,74,65,610	
Acquisition	14.10.2014	Company Limited (JRC) Regd. Office: 8th Floor, Hindustan Times Building, Kasturba Gandhi Marg 18 & 20, Kasturba Gandhi Marg New Delhi-110 001.	22,685,005	N.A	INVESTMENT OF FUNDS OF COMPANY	0.80%	N.A	N.A	8.65%	N.A	19,000 (8.65% PER NCD)	10,00,000 PER BOND	2,26,95,005 (AS PER THE PREVAILING MARKET RATE)	29.10.2014	2,28,15,624	
Acquisition	10.03.2015	IDBI Bank Ltd. Head Office: VTC Complex, Curfew Parade, Colaba, Mumbai-400005	11,543,400	N.A	INVESTMENT OF FUNDS OF COMPANY	0.40%	16.09.15	N.A	10.75%	N.A	11 (10.75% Perpetual Bond)	10,00,000 PER BOND	1,15,43,400 (AS PER THE PREVAILING MARKET RATE)	10.06.2016	1,21,07,817	

Acquisition	14.03.2015	<b>RELIANCE CAPITAL LIMITED</b> Regd. Office: "H" BLOCK 1st FLOOR Dhruvhai Ambani Knowledge City, Koparkhane Navi Mumbai (Maharashtra-400710)	9,014,276	N.A	21.03.15	N.A	9.65%	N.A	9 (9.65% NCD)	10,00,000 PER NCD	90,00,000 (AS PER THE PREVALLING MARKET RATE) 8.9.2015	94,12,893
Acquisition	30.04.2015	<b>WELSPUN INDIA LIMITED</b> Regd. Office: Welspun City, Village (Versamdi), Taluka Anjar, Dist. Kutch, GANDHIDHAM <b>CAVAKA BANK</b> Head Office:112, 1 C ROAD BENGALURU - 560 002	2,92,47,690	N.A	01.04.2015	N.A	10.40%	27/03/2015	29 (10.40% NCD)	10,00,000 PER NCD	2,92,47,690 (AS PER THE PREVALLING MARKET RATE) 19.05.2015	2,94,30,989
Acquisition	19.05.2015	<b>L&amp;T FINCORP LIMITED</b> Regd. Office: L&T House, NM Marg, Ballard Estate Mumbai 400 001	2,90,86,120	N.A	01.04.2015	N.A	9.55%	N.A	29 (9.55% NCD)	10,00,000 PER NCD	2,90,86,120 (AS PER THE PREVALLING MARKET RATE) 25.05.2015	2,94,30,989
Acquisition	25.05.2015; 17.05.2015; 25.05.2015	<b>L&amp;T FINCORP LIMITED</b> Regd. Office: L&T House, NM Marg, Ballard Estate Mumbai 400 001	19,177,693 3,150,323; 3,221,634	N.A	01.04.2015	N.A	9.55%	31/12/2014; 28/03/2015	25 (9.55% NCD); 3	10,00,000 PER NCD	31,50,323; 32,21,634 (AS PER THE PREVALLING MARKET RATE) 19.08.2015	31,51,954; 1,75,19,539 153,37,05
Acquisition	07.05.2015; 17.05.2015; 31.08.2015	<b>ORIENTAL BANK OF COMMERCE</b> Regd. Office: Harcha Bhawan, E-Block, Connaught Place New Delhi-110001	2,50,58,411; 90,98,321; 90,98,321; 93,32,488 (AS PER THE PREVALLING MARKET RATE)	N.A	01.04.2015; 01.04.2015; 01.04.2015	N.A	9.48%	N.A	25 (9.48% NCD); 9 (9.48% NCD); 9 (9.48% NCD)	10,00,000 PER NCD	2,50,58,411; 90,98,321; 93,32,488 (AS PER THE PREVALLING MARKET RATE) 15.09.2015	2,61,06,513
Acquisition	08.05.2015	<b>PUNJAB NATIONAL BANK</b> Regd. Office: 7 Bhikai Cama Place, New Delhi-110067	1,71,94,778	N.A	01.04.2015	N.A	N.A	N.A	17 (9.15% NCD)	10,00,000 PER NCD	1,71,94,778 (AS PER THE PREVALLING MARKET RATE) 28.09.2015	1,77,26,193
Acquisition	17.07.2015; 19.08.2015; 31.08.2015	<b>RELIANCE GAS TRANSPORTATION INFRASTRUCTURE LIMITED</b> Regd. Office: 101, SHIVAM APARTMENTS, 9, PATEL COLONY, BEDI BUNDER ROAD, JAMNAGAR, Gujarat - 361008	4,494,761; 1,37,98,580	N.A	01.04.2015	N.A	10.35%	32/08/2011	41, 91, 13 (10.25% NCD)	10,00,000 PER NCD	44,94,761; 93,03,817; 1,37,98,580 (AS PER THE PREVALLING MARKET RATE) 30.09.2015	1,34,64,349
Acquisition	21.08.2015	<b>NORTH EASTERN ELECTRICAL POWER CORP LTD</b> Regd. Office: BROOKLAND COMPOUND LOWER NEW COLONY, PILAKHOLA, SHILLONG, MEGHALAYA - 793003	2,26,15,807	N.A	01.04.2015	N.A	9.60%	17/10/2014	22 (9.60% NCD)	10,00,000 PER NCD	2,26,15,807 (AS PER THE PREVALLING MARKET RATE) 26.08.2015	2,25,49,823
Acquisition	31.08.2015	<b>UHRAT TISSAHR MINERAL DEVELOPMENT CORPORATION LIMITED</b> Regd. Office: KHANAI BHANAN BING ROAD, RAIPUR, DISTT-849019, Chhattisgarh -	2,30,43,769	N.A	01.04.2015	N.A	9.95%	19/08/2012	23 (9.95% NCD)	10,00,000 PER NCD	2,30,43,769 (AS PER THE PREVALLING MARKET RATE) 30.09.2015	1,80,00,000 150,15,437
Acquisition	31.08.2015	<b>POWER FINANCE CORPORATION LIMITED</b> Regd. Office: 'URJANDHI', 1 BARAKHAMBA LANE, CONNAUGHT PLACE, NEW DELHI-110001	2,30,43,769	N.A	01.04.2015	N.A	9.36%	1/8/2011	9 (9.36% NCD)	10,00,000 PER NCD	94,72,662 (AS PER THE PREVALLING MARKET RATE) 30.09.2015	94,79,567
Acquisition	31.08.2015; 28.09.2015	<b>L&amp;T FinCorp Limited</b> Regd. Office: L & T HOUSE, BALLARD ESTATE, MUMBAI - 400001	1,70,66,032; 1,70,66,032	N.A	01.04.2015	N.A	9.25%	9/9/2015	17 (9.25% Bonds); 27 (9.25% Bonds)	10,00,000 PER NCD; 10,00,000 PER NCD	1,70,66,032 (AS PER THE PREVALLING MARKET RATE) 11.70.66,032 (AS PER MARKET RATE) 30.09.2015	17,083,425
Acquisition	08.09.2015	<b>POWER FINANCE CORPORATION LIMITED</b> Regd. Office: 'URJANDHI', 1 BARAKHAMBA LANE, CONNAUGHT PLACE, NEW DELHI-110001	94,72,662	N.A	01.04.2015	N.A	9.36%	1/8/2011	9 (9.36% NCD)	10,00,000 PER NCD	94,72,662 (AS PER THE PREVALLING MARKET RATE) 30.09.2015	94,79,567
Acquisition	20.10.2015	<b>FAMILY CREDIT LIMITED</b> Regd. Office: 1st Floor, BALLARD ESTATE, MUMBAI - 400001	1,65,48,133	N.A	01.04.2015	N.A	9.36%	1/8/2011	9 (9.36% NCD)	10,00,000 PER NCD	1,65,48,133 (AS PER THE PREVALLING MARKET RATE) 26.11.2015	1,09,87,387
Acquisition	20.11.2015	<b>BAJAJ FINANCE LIMITED</b> Regd. Office: AKURDI PUNE - Maharashtra - 411 035	50,16,934.43	N.A	01.04.2015	N.A	10.40%	17 (10.40% NCD)	17 (10.40% NCD)	10,00,000 PER NCD	50,16,934.43 (AS PER THE PREVALLING MARKET RATE) 21.12.2015	50,67,995; 12,09,2015; 59,11,15,8
Acquisition	21.12.2015	<b>ADITYA BIRLA FINANCE LTD.</b> Regd. Office: 1st Floor, C/W/O, Aclya Birla Centre, S.K. Ahire Maru, Behind Old Passport Office, Worli, Mumbai, Maharashtra - 400 030	72,06,347	N.A	01.04.2015	N.A	8.94%	07.11.2015	5 (8.94% NCD)	10,00,000 PER NCD	72,06,347 (AS PER THE PREVALLING MARKET RATE) 30.12.2015	72,59,430.33
Acquisition	30.12.2015	<b>POWER GRID CORPORATION OF INDIA LTD.</b> Regd. Office: B-9, Quab Institutional Area, Katwaria Sarai, New Delhi, Delhi-110016	71,28,333.33	N.A	01.04.2015	N.A	7.93%	20.05.2016	7 (7.93% NCD)	10,00,000 PER NCD	71,28,333.33 (AS PER THE PREVALLING MARKET RATE) 29.02.2016	72,60,050

29.02.2016	Acquisition	POWER FINANCE CORPORATION LIMITED, 'URJANDIHI', 1, BARAKHAMBALANE, CONNAUGHT PLACE, NEW DELHI - 110001	71,42,830.61 N.A.	0.13%	01.04.2016	N.A.	7.88%	21.10.2017	27.88% (NCD)	10,00,000 PER NCD	71,42,830 (AS PER PREVALING MARKET RATE)	71,79,951
20.04.2016	Acquisition	OF INDIA LIMITED 16th Floor, Centre - I, World Trade Centre Towers, Colaba, Mumbai - 400 025, India.	1,41,88,976.99 N.A.	0.21%	01.04.2016	N.A.	8.14%	25.3.2019	14(8.14% NCD)	10,00,000 PER NCD	1,41,88,976 (AS PER PREVALING MARKET RATE)	1,43,44,985.46 1,10,35,085
03.05.2016	Acquisition	BAJAJ FINANCE LIMITED Regd. Office: AKURDI PUNE - Maharashtra - 411 035 ECONOMIC ZONE LTD.	2,00,003.03 N.A.	0.30%	03.04.2016	N.A.	8.94%	N.A.	19 (8.94% NCD)	10,00,000 PER NCD	2,00,003.03 (AS PER THE PREVALING MARKET RATE)	
26.05.2016	Acquisition	"Adani House", Near, Mithakhali Shik Road, Navrangpura, Ahmedabad Gujarat-380009	3,20,320,000 N.A.	0.48%	01.04.2016	N.A.	9.35%	27.05.2016	32 (9.35% NCD)	10,00,000 PER NCD	3,20,00,000 (AS PER THE PREVALING MARKET RATE)	50,72,931; 80,99,567; 3,50,17,065; 1,692,621
14.07.2016	Acquisition	PUNJAB NATIONAL BANK Head Office: 7 Brikaji Cama Place, New Delhi-110067	1,61,57,014 N.A.	0.25%	01.04.2016	N.A.	N.A.	01.09.2021	15 (8.33% NCD)	10,00,000 PER NCD	1,61,57,014 (AS PER THE PREVALING MARKET RATE)	1,61,90,575
21.07.2016	Acquisition	FAMILY CREDIT LIMITED Regd. Office: L1 & T HOUSE, BALLARD ESTATE, MUMBAI - 400001	1,58,31,657 N.A.	0.24%	01.04.2016	N.A.	10.90%	28.02.2014	14 (10.90% NCD)	10,00,000 PER NCD	1,58,31,657 (AS PER PREVALING MARKET RATE)	16,749,616
28.09.2016	Acquisition	INDIABULLS HOUSING FINANCE LTD., Regd Office: M62&63, First Floor, Connaught Place, Ne Delhi-110001	3,132,793; N.A.	0.04%	01.04.2016	N.A.	8.90%	26.09.2021	3 (8.90% NCD);	10,00,000 PER NCD	3,132,793 (PREVALING MARKET RATE)	3,500,000
04.10.2016; 05.10.2016; 26.12.2016	Acquisition	RELIANCE CAPITAL LIMITED Regd. Office: "H" BLOCK 1st FLOOR Chirubal Ambari Knowledge City, Mumbai Maharashtra-400710	16,12,650; 2,800,000; 33,517,150 N.A.	0.31%; 0.43%	01.04.2016	N.A.	9.00%	09.09.2025	16 (9.00% NCD); 4 (9.00% NCD); 2 (9.00% NCD); 2 (9.00% NCD)	10,00,000 PER NCD	4,115,808; 2,800,000; 23,51,7150(AS PER PREVALING MARKET RATE)	31,53,287; 2,94,37,514.2
28.02.2017	Acquisition	INDIABULLS HOUSING FINANCE LTD., Regd Office: M62&63, First Floor, Connaught Place, Ne Delhi-110002	4,003,649; N.A.	0.06%	01.04.2016	N.A.	9.00%	26.09.2021	4 (9.00% NCD);	10,00,000 PER NCD	4,003,649 (AS PER PREVALING MARKET RATE)	4,020,553
05.10.2016	Acquisition	INDIABULLS HOUSING FINANCE LTD., Regd Office: M62&63, First Floor, Connaught Place, Ne Delhi-110002	4,003,649; N.A.	0.05%	01.04.2016	N.A.	9.15%	26.09.2022	4(9.15% NCD);	10,00,000 PER NCD	4,003,649 (AS PER PREVALING MARKET RATE)	4,097,238
14.10.2016	Acquisition	Indian Railway Finance Corp Regd. Office: 1st Floor, East Tower, NSCC Place, Bhisana Pitham Marp, Lodhi Rd Pragati Vihar, New Delhi, Delhi-110003	17,329,767 N.A.	0.23%	01.04.2016	N.A.	7.24%	09.11.2021	17(7.24% Bonds)	10,00,000 PER BOND	17,329,767 (AS PER PREVALING MARKET RATE)	17,497,772
09.01.2017	Acquisition	Reliance Home Finance Ltd., Regd Office: 6th Floor, South wing, Off Western Highway, Smtacruz (East) Mumbai-400042	34,322,068 N.A.	0.47%	01.04.2016	N.A.	8.90%	03.01.2020	34(8.90% NCD)	10,00,000 PER NCD	34,322,068 (AS PER PREVALING MARKET RATE)	34,428,772
17.02.2017	Acquisition	POWER FINANCE CORPORATION LIMITED Regd. Office: 'URJANDIHI', 1, BARAKHAMBALANE, CONNAUGHT PLACE, NEW DELHI - 110001	31,020,646 N.A.	0.43%	01.04.2016	N.A.	6.83%	15.04.2020	31 (6.83% Bonds)	10,00,000 PER NCD	31,020,646 (AS PER PREVALING MARKET RATE)	31,330,878; 15,513,666
15.03.2017	Acquisition	Reliance General Insurance Company Ltd. Regd Office: H Block- 1st Floor Dhruvakhambani Knowledge City Mumbai-400042	16,957,282.19 N.A.	0.24%	01.04.2016	N.A.	9.10%	17.08.2026	16 (8.10% NCD)	10,00,000 PER NCD	16,957,282.19 (AS PER PREVALING MARKET RATE)	8,514,564; 8,335,742
21.04.2017	Acquisition	ITNL LINES TRANSPORTATION NETWORKS LIMITED (ITNL) Regd. Office: THE ILE'S FINANCIAL CENTRE, LOT NO C22 GLOBLOCK SANDRA SURLA COMPLEX, BANDRA (E), MUMBAI-400012	12,033,741 N.A.	0.15%	01.04.2016	N.A.	9.33%	31.03.2027	12 (9.33% NCD)	10,00,000 PER NCD	12,033,741 (AS PER PREVALING MARKET RATE)	15,05,2017 (8); 8052031; 414,391
11.06.2017	Acquisition	DEWAN HOUSING FINANCE CORP LTD. Office: Varden House, 2nd Floor, Sir P.M. Road, Fort, Mumbai - 400 001	51,856,101; 39,285,101; 2,137,856 N.A.	0.50%	01.04.2016	N.A.	9.25%	09.09.2027	37,500 (9.25% NCD); 2,000	1,000-2ER NCD	2,137,856 (AS PER PREVALING MARKET RATE)	5,973,301; 15,429,986; 1,87,25,858
19.04.2017; 07.06.2017	Acquisition	BAJAJ FINANCE LIMITED Regd. Office: AKURDI PUNE - Maharashtra - 411 035	51,856,101; 39,285,101; 2,137,856 N.A.	0.21%	01.04.2016	N.A.	8.15%	02.06.2027	5 (8.15% NCD); 12 (8.15% NCD)	10,00,000 PER NCD	11,380,615 (AS PER PREVALING MARKET RATE)	51,141,010; 95,44,861 (9); 1,972,413 (2)
25.09.2017; 28.12.2017	Acquisition	RENEW AKSHAY URJA PVT. LTD. Regd. Office: 138, Ansal Chamber-II BIKAJI Cama Place, New Delhi, South Delhi, Delhi	7,051,426; 1,000,677 N.A.	0.09%	01.04.2016	N.A.	8.65%	30.09.2027	7 (8.65% NCD); 10 (8.65% NCD)	10,00,000 PER NCD	1,000,677 (AS PER PREVALING MARKET RATE)	4,007,956; 3,770,422
31.10.2017; 05.07.2018	Acquisition	SURSTRAM TRANSPORT FINANCE CORPORATION Regd. Office: Wockhard Towers, West Wing, Level-3, Mumbai-400051	17,135,083 N.A.	0.22%	01.04.2016	N.A.	8.20%	15.10.2027	17 (8.20% NCD)	10,00,000 PER NCD	17,135,083 (AS PER PREVALING MARKET RATE)	18,03,250; 4,182,750; 1,3,639,116

