

**LIST OF DEBENTURE ALLOTTEES AS ON 29/09/2020**

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
HDFC	BANK	LIMITED	INE267A08012	30000	30000000000
KOTAK MAHINDRA TRUSTEE COMPANY LTD	ACCOUNT KOTAK MAHINDRA	BOND SHORT TERM PLAN	INE267A08012	1500	1500000000
NIPPON LIFE INDIA TRUSTEE LTD	ACCOUNT NIPPON INDIA	FLOATING RATE FUND	INE267A08012	1250	1250000000
KOTAK MAHINDRA TRUSTEE COMPANY LTD	ACCOUNT KOTAK	LOW DURATION FUND	INE267A08012	1000	1000000000
NIPPON LIFE INDIA TRUSTEE LTD	ACCOUNT NIPPON INDIA	SHORT TERM FUND	INE267A08012	750	750000000
NIPPON LIFE INDIA TRUSTEE LTD	ACCOUNT NIPPON INDIA	BALANCED ADVANTAGE FUND	INE267A08012	250	250000000
DHANLAXMI	BANK	LIMITED	INE267A08012	200	200000000
NIPPON LIFE INDIA TRUSTEE LTD	ACCOUNT NIPPON INDIA	EQUITY HYBRID FUND	INE267A08012	150	150000000
NIPPON LIFE INDIA TRUSTEE LTD	ACCOUNT NIPPON INDIA	HYBRID BOND FUND	INE267A08012	100	100000000

**Hindustan Zinc Limited**

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