

List of privately placed bonds available in Institutional Segment for DVP III Settlement for October 2014

Company Name	ISIN	Scrip Code	Scrip Name	Rate of Interest	Date of Allotment	Redemption Date	Face Value	Credit Rating
Housing Development Finance Corp.Ltd	INE001A07LU2	949565	HDFC-9.75%-L002-10-10-16-B-PVT	9.75	10-10-2013	10-10-2016	1000000	CRISIL AAA/stable
Housing Development Finance Corp.Ltd	INE001A07MY2	950712	HDFC-9.45%-M015-21-08-2019-PVT	9.45	21-08-2014	21-08-2019	1000000	CRISIL AAA/Stable
Housing Development Finance Corp.Ltd	INE001A07NA0	950779	HDFC-9.45%-M017-27-08-16-PVT	9.45	28-08-2014	27-08-2016	1000000	ICRA AAA/STABLE
Rural Electrification Corporation Limited	INE020B07IZ5	950702	REC-9.34%-28-8-24-PVT	9.34	25-08-2014	28-08-2024	1000000	CARE AAA
Rural Electrification Corporation Limited	INE020B07JA6	950792	REC-8.97%-08-09-2016-PVT	8.97	08-09-2014	08-09-2016	1000000	ICRA AAA
Rural Electrification Corporation Limited	INE020B08773	972748	REC-9.25%-109-27-8-17-PVT	9.25	27-08-2012	27-08-2017	1000000	ICRA AAA
Infotel Broadband Services Limited	INE110L08037	950380	RELJIO-9.25%-16-6-24-PVT	9.25	16-06-2014	16-06-2024	1000000	ICRA AAA/STABLE
Power Finance Corporation Ltd	INE134E08GB1	950611	PFC-9.16%-116-31-7-16-PVT	9.16	31-07-2014	31-07-2016	1000000	CARE AAA
Power Finance Corporation Ltd	INE134E08GD7	950707	PFC-9.37%-19-08-2024-PVT	9.37	19-08-2014	19-08-2024	1000000	CARE AAA
Power Finance Corporation Ltd	INE134E08GE5	950760	PFC-9.3%-27-8-17-PVT	9.3	27-08-2014	27-08-2017	1000000	CRISIL AAA/stable
Power Finance Corporation Ltd	INE134E08GF2	950761	PFC-9.39%-27-8-19-PVT	9.39	27-08-2014	27-08-2019	1000000	ICRA AAA
Power Finance Corporation Ltd	INE134E08GG0	950762	PFC-9.39%-27-8-24-PVT	9.39	27-08-2014	27-08-2024	1000000	CRISIL AAA/stable
Power Finance Corporation Ltd	INE134E08GH8	950763	PFC-9.39%-27-8-29-PVT	9.39	27-08-2014	27-08-2029	1000000	ICRA AAA
Power Finance Corporation Ltd	INE134E08GJ4	950881	PFC-9.32%-17-9-19-PVT	9.32	17-09-2014	17-09-2019	1000000	CARE AAA
Punjab National Bank	INE160A08043	950871	PNB-9.35%-XVII-9-9-24-PVT	9.35	09-09-2014	09-09-2024	1000000	IND AAA/Stable
Sterlite Industries (India) Ltd	INE268A07145	949072	STERLITE-9.10%-5-4-23-PVT	9.10	05-04-2013	05-04-2023	1000000	IND AA+/Stable
Bajaj Finance Limited	INE296A07BM6	950685	BFL-9.55%-1-8-16-PVT	9.55	12-08-2014	01-08-2016	1000000	CRISIL AA+/STABLE
Reliance Ports and Terminals Limited	INE941D07133	949296	RPTL-8.45%-PPD5-12-6-23-PVT	8.45	12-06-2013	12-06-2023	1000000	CRISIL AAA