

Signature valid
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 Date: 2019.10.18 18:25:52
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 Location: Mumbai

FIRST HOLDER NAME	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO	ACCOUNT NO.	IN303028 - 54501835
SECOND HOLDER NAME		TYPE	Corporate Body/Domestic
THIRD HOLDER NAME		STATEMENT DATE	October 01, 2019
CATEGORY	Non House Beneficiary	STATEMENT PERIOD	September 01, 2019 to September 30, 2019
STATUS	Active	NOMINATION AVAILED	NO
PORTFOLIO VALUE	₹ 2051932626.00 as on September 30, 2019		

Important Note: Nominees can be appointed by individuals only. Non-individuals including Society, Trust, Body Corporate, Partnership firm, Karta of Hindu Undivided Family, Minor, Holder of Power of Attorney cannot nominate.

Date	NSDL Ref. No.	Particulars	Request Placed At	Doc No.	Dr./ Cr.	Quantity	Value
	INE134E08KF4	POWER FINANCE CORPORATION LTD. SEREIS 190 8.25 BD					
01-Sep-2019		Opening Balance-Beneficiary Balance				0	
17-Sep-2019	81000019131552	By CM INDIAN CLEARING CORPORATION LIMITED,ICDM			Cr	20	
30-Sep-2019		Closing Balance-Beneficiary Balance				20	20000000
	INE020B08BX3	REC LIMITED SERIES 183 8.29 BD 16SP34 FVRS10LAC					
01-Sep-2019		Opening Balance-Beneficiary Balance				0	
17-Sep-2019	81000019125194	By CM INDIAN CLEARING CORPORATION LIMITED,ICDM			Cr	10	
30-Sep-2019		Closing Balance-Beneficiary Balance				10	10000000
	INE020B08BS3	REC LIMITED SR 178 8.80 BD 14MY29 FVRS10LAC					
01-Sep-2019		Opening Balance-Beneficiary Balance				0	
17-Sep-2019	81000019131553	By CM INDIAN CLEARING CORPORATION LIMITED,ICDM			Cr	250	
30-Sep-2019		Closing Balance-Beneficiary Balance				250	250000000
	INE020B08BG8	RURAL ELECTRIFICATION CORPORATION LIMITED SERIES 168					
01-Sep-2019		Opening Balance-Beneficiary Balance				0	
06-Sep-2019	81000018986492	By CM INDIAN CLEARING CORPORATION LIMITED,ICDM			Cr	100	
30-Sep-2019		Closing Balance-Beneficiary Balance				100	101932626
	INE020B08BH6	RURAL ELECTRIFICATION CORPORATION LIMITED SERIES 169					
01-Sep-2019		Opening Balance-Beneficiary Balance				0	
06-Sep-2019	81000018986572	By CM INDIAN CLEARING CORPORATION LIMITED,ICDM			Cr	300	
17-Sep-2019	81000019131551	By CM INDIAN CLEARING CORPORATION LIMITED,ICDM			Cr	150	
27-Sep-2019	81000019385071	By CM INDIAN CLEARING CORPORATION LIMITED,ICDM			Cr	430	
30-Sep-2019		Closing Balance-Beneficiary Balance				880	880000000

Balances for ISINs for which no transactions were recorded during the period September 01, 2019 to September 30, 2019

ISIN	Scrip Name	Quantity	Value
IN0020060110	CENTRAL GOVERNMENT LOAN 03851 GOI 16OT22 8.15 FV RS 100 /- Beneficiary Balance	1050000	105000000
IN0020060052	CENTRAL GOVERNMENT LOAN 06013 GOI 15DC23 8.01 FV RS 100 /- Beneficiary Balance	1950000	195000000

Balances for ISINs for which no transactions were recorded during the period September 01, 2019 to September 30, 2019

ISIN	Scrip Name	Quantity	Value
IN0020060011	CENTRAL GOVERNMENT LOAN 06014 GOI 15DC24 8.03 FV RS 100 /- Beneficiary Balance	1000000	100000000
IN0020060029	CENTRAL GOVERNMENT LOAN 07002 GOI 12FB27 8.23 FV RS 100 /- Beneficiary Balance	1000000	100000000
INE134E08DU8	POWER FINANCE CORPORATION LTD. 9.45 BD 01SP26 FVRS10LAC LOA UPTO 24AG11 /- Beneficiary Balance	290	290000000

****IMPORTANT MESSAGES****

- (1) In case of any discrepancy in the statement, please call our Customer Care or visit the nearest ICICI Bank Demat Servicing Branch within one month from the date of the statement.
- (2) To ensure receipt of IPO, Refunds, Dividend/ Interest, Redemption payments from the companies and payment of demat charges, please update your bank account details along with MICR/ IFSC code.
- (3) By updating your e-mail ID in your demat account, you will receive information pertaining to your demat account on your registered e-mail ID and also receive annual reports, RTA download, notices etc. from the issuer through e-mail.
- (4) You can hold your Mutual Fund investments in this demat account. For more information, please visit the nearest ICICI Bank Demat Servicing Branch.
- (5) The consolidated statement of account for the transactions done during the month will be directly sent by the depository. You may also visit www.icicibank.com to view or download holdings and transaction statements of your account.
- (6) Extra charges i.e. late entry charges will be levied if the TIFD/IDT slip is submitted after the cut off time or on the same day of the execution.
- (7) You can download the RGESS Compliance Report from the corporate website of NSDL www.nsdl.co.in or eservices website <https://eservices.nsdl.com> under 'Compliance Report - RGESS'.
- (8) [Click here](#) for registering a complaint with SEBI on the SCORES portal link.

****END OF STATEMENT****