

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON NOVEMBER 15, 2013

(Rs crores)

Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Complied 30/06/2013	Terms till	Action Taken
1.	ABG Shipyard Ltd	100	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
2.	ABG Shipyard Ltd	200	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
3.	Alok Industries Ltd	200	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
4.	Alok Industries Ltd	200	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on

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5.	Alok Industries Ltd	300	Secured	The Issuer Company has executed Debenture Trust Deed and created charge over the moveable assets of the Issuer Company and on immovable Property located at Gujarat and Silvasa. The security over Maharashtra immoveable assets is pending due to non-receipt of NOCs from the existing charge holders.		The Issuer Company has completed the process of security creation over Maharashtra property and has obtained the certificate of Registration dated October 15, 2013.
				Quarterly Compliance Report for June 2013 Not Received.		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
6.	Alok Industries Ltd	100	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
7.	Amtek Auto Ltd	200	Secured	Security is not perfected due to non-receipt of NOC from existing charge holders.		Follow up is on
8.	Amtek India Ltd	200	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Complied 30/06/2013	Terms till	Action Taken
9.	Arch Pharmalabs Ltd.	100	Secured	Default in payment of Interest due on quarter ending September 2013		Follow up is on. We have sent various letters/email to the Issuer Company last being November 07, 2013 for payment of the interest at the earliest and have mentioned about the intention to appoint a Nominee Director on their Board.
				Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
10.	Arch Pharmalabs Ltd.	20	Secured	The Issuer Company has created security over its Vadodara Immovable properties. The security over the movable assets/ other immovable assets is pending due to non-receipt of NOC from the existing chargeholders		Follow- up with the Issuer Company to expedite the security creation, last being November 07, 2013 is done. It is understood that the Issuer Company has approached CDR cell and we have requested the Company vide our letter dated November 07, 2013 to appraise the status of the same.
				Quarterly Compliance Report for June 2013 Not Received.		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
11.	AU Financiers (India) Private Ltd.	100	Unsecured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
12.	Beeta Infocom Pvt.	140	Secured	Default in Payment of		We have filed Winding

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	Ltd			Interest due on 10/10/2012, 03/01/2013 & 03/04/2013 onwards.		Up petition against Tulip Telecom (Corporate Guarantor for the issue) on the instructions of Debenture Holder. Further we have filed a caveat no. Nil dated July 30, 2013 in the High Court of Delhi against Tulip Telecom Ltd. ICICI Bank has also filed impleadment application in Delhi High Court on September 16, 2013 to vacate the stay order and injunctions passed by the court for implementation of the CDR scheme. However, post arguments, Court has not vacated the stay and the injunctions and matter is listed for arguments for submission for winding up petition.
				Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
13.	Core Education & Technologies Ltd	79	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
14.	Core Education & Technologies Ltd	59	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
15.	Dhanlakshmi Bank Ltd	150	Unsecured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Complied 30/06/2013	Terms till	Action Taken
16.	Educomp Solutions Ltd	35	Secured	Delay in creation of security. The Issuer company has created security over its Gujarat Immovable properties. However, security over balance assets is pending due to non-receipt of NOC from the existing charge holders.		Follow up is on. A Meeting of the Debenture holders was conducted on Sep 4, 2013 to discuss the matter. Debenture holders have not agreed for sub-servient charge for the security. We have informed the proposal of one of the Debenture Holder, to appoint Mr. Alok Singh as a nominee director on the BOD of the Issuer Company and filing of winding up petition, to the Issuer company vide our letter dated November 11, 2013 and communicated other debenture Holders vide our letter dated November 11, 2013 to get obtain their consensus for the same.
				Default in Payment of Interest due on May 24, 2013.		Follow up is on, last being November 11, 2013 along with the proposal of one of the Debenture Holder, to appoint Mr. Alok Singh as a nominee director on the BOD of the Issuer Company and filing of winding up petition,
				Quarterly Compliance Report for June 2013 Not Received.		Follow up is on
17.	Elder Pharmaceuticals Ltd.	118.8	Secured	Default in Payment of redemption instalment due on March 23, 2013, June 23, 2013 and September 23, 2013 and Non-Payment of Interest		We have written various reminder letters / email to the Issuer Company last being dated October 25, 2013 to immediately make the payment of dues and proposed to

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Complied 30/06/2013	Terms till	Action Taken
				due on June 23, 2013		appoint a nominee director. Various Joint Meetings with the Debenture Holders and the Issuer Company were conducted last being November 11, 2013 in which the Company has assured that the outstanding would be cleared by December 15, 2013.
				Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
18.	Elder Pharmaceuticals Ltd.	73	Secured	Default in Payment of Interest due on March 31, 2013 and September 30, 2013.		We are following up with the Issuer company for the payment of dues. We have written various letters / email to the Issuer Company last being dated October 25, 2013. We have proposed to appoint a nominee director. Various Joint Meetings with the Debenture Holders and the Issuer Company were conducted last being November 11, 2013 in which the Company has assured that the outstanding would be cleared by December 15, 2013.
				Quarterly Compliance Report for June 2013 Not Received.		Follow up is on
				Half Yearly report for March 2013 not		Follow up is on

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Complied 30/06/2013	Terms till	Action Taken
				submitted to Stock Exchange		
19.	Elder Pharmaceuticals Ltd.	70	Secured	<p>The Issuer Company has executed Debenture Trust Deed and created Security over the fixed assets of the Issuer Company situated on the ground floor of Elder House, Andheri and at North India. However, the security over fixed assets situated at Maharashtra is pending due to non-receipt of NOCs from the existing charge holders and Lessors for creation of mortgage.</p>	<p>We have vide our letters last being dated October 25, 2013 proposed to appoint a nominee director. Various Joint Meetings with the Debenture Holders and the Issuer Company were conducted last being November 11, 2013 in which the Company has assured that the pending security would be created on receipt of the NOC from existing chargeholders.</p>	
				<p>Default in Payment of Interest due on August 23, 2013.</p>	<p>We have written various letters / email to the Company latest being dated October 25, 2013 requesting Issuer Company to make the payment of interest. We have proposed to appoint a nominee director.</p> <p>Various Joint Meetings with the Debenture Holders and the Issuer Company were conducted last being November 11, 2013 in which the Company has assured that the outstanding would be cleared by December 15, 2013.</p>	
				<p>Quarterly Compliance Report for June 2013 Not Received</p>	<p>Follow up is on</p>	
<p>Half Yearly report for</p>	<p>Follow up is on</p>					

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Complied 30/06/2013	Terms till	Action Taken
				March 2013 not submitted to Stock Exchange		
20.	Era Housing and Developers (India) Ltd	50	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
21.	Era Housing and Developers (India) Ltd	100	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
22.	Era Infra Engineering Ltd	20	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
23.	Era Infra Engineering Ltd	39	Secured	Non payment of part redemption payment due on July 31, 2013.		Follow up is on. We have sent reminder email and letter dated November 07, 2013 and a joint meeting of Issuer and Debenture Holders was held on November 11, 2013 where the Company proposed to approach for CDR. On insistence of Debenture holders, the meeting is proposed to be re-held on November 18, 2013.
				Quarterly Compliance Report for June 2013 Not Received		Follow up is on

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				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
24.	Era Infra Engineering Ltd	40	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
25.	Era Infra Engineering Ltd	75	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
26.	Era Infra Engineering Ltd	100	Secured	Non Payment of Interest and Part Redemption due on October 31, 2013.		Follow up is on. We have sent reminder email and letter dated November 07, 2013 and joint meeting of Issuer and Debenture Holders was held on November 11, 2013 where the Company proposed to approach for CDR. On insistence of Debenture holders, the meeting is proposed to be re-held on November 18, 2013.
				Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on

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27.	First Leasing Company of India Ltd	100	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
28.	Fortis Healthcare Ltd	300	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
29.	Gammon India Ltd	74	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
30.	Gammon India Ltd	50	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
31.	Gammon India Ltd	50	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
32.	GIC Housing Finance Ltd	115	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
33.	Gitanjali Gems Ltd	125	Secured	Default in payment of Part Principal & Interest due on September 22, 2013		We promptly sent a letter dated November 14, 2013 to the Issuer Company to expedite the payment of the part redemption and Interest.

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				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
34.	GMR Pochampali Expressways Pvt. Ltd.	650	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
35.	Godrej Consumer Products Ltd	50	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
36.	Godrej Consumer Products Ltd	250	Unsecured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
37.	Gujarat NRE Coke Ltd	50	Secured	Default in Payment of Interest and redemption due on 30/05/2013		We are following up with the Issuer company for the payment of dues last being letter dated October 25, 2013 to conduct joint meeting of Issuer and debenture holders.
				Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
38.	Gujarat NRE Coke Ltd	150	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
39.	Gujarat NRE Coke	100	Secured	The Issuer company has created security		We are following up with the Issuer company

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	Ltd			over its Gujarat Immovable properties and over its movable assets. However, security over other immovable assets is pending due to non-receipt of NOC from the existing chargeholders.		for the creation of the Security last being letter dated October 25, 2013 and with the Debenture Holder seeking their advise for further course of action
				Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
40.	Gujarat NRE Coke Ltd	250	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
41.	Hero FinCorp Ltd	50	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
42.	Himadri Chemicals and Industries Ltd	100	Secured	Delay in creation of security by 121 days		Security is created
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
43.	Himadri Chemicals and Industries Ltd	100	Secured	Delay in creation of security by 87 days		Security is created
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
44.	Indiabulls Housing Finance Ltd	20	Unsecured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on

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45.	Indrajit Power Pvt Ltd	425	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
46.	Jaypee Infratech Ltd	500	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
47.	Jaypee Infratech Ltd	1000	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
48.	Jyothy Laboratories Ltd	50	Secured	Delay in creation of security. The Issuer Company was required to create security before October 21, 2013 however because of non receipt of NoC from existing chargeholders the security creation has been delayed.		Follow up is on for expediting in obtaining the NOC for enabling the prompt security creation. The Issuer Company has requested the Debentureholders for extension of time for security creation.
49.	Madhya Pradesh financial Corporation Ltd	37.14	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
50.	Madhya Pradesh financial Corporation Ltd	36.36	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange Complied With		Follow up is on
51.	Madhya Pradesh financial Corporation Ltd	36.36	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
52.	Madura Garments Lifestyle Retail Company Ltd	300	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Complied 30/06/2013	Terms till	Action Taken
53.	Metropolitan Infrahousing Pvt Ltd.	100	Secured	Non Payment of Mandatory Redemption as per the terms of Information Memorandum resulting due to the downgraded rating of the Company		Follow up is on, last being on November 08, 2013
				Non-payment of interest due on October 1, 2013		The payment of interest has been duly made by the Issuer company till November 01, 2013
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
54.	Metropolitan Infrahousing Pvt Ltd.	75	Secured	Non Payment of Mandatory Redemption as per the terms of Information Memorandum resulting due to the downgraded rating of the Company.		Follow up is on, last being on November 08, 2013.
				There has also been a default in interest payment due on October 1, 2013		The payment of interest has been duly made by the Issuer company till November 01, 2013
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
55.	North Eastern Electric Power Corporation Ltd. (NEEPCO)	72.5	Secured	Security is not created due to non-receipt of presidential approval.		The Issuer Company had suitably amended its constitutional documents so as to remove the requirement of the Presidential approval for creation of charge on the Company's assets. The same has been informed to the Debenture holders.

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Complied 30/06/2013	Terms till	Action Taken
						We have sent a letter dated November 13,2013 to the Issuer Company for security creation.
56.	Pantaloon Fashion & Retail Ltd(erst While known as Peter England Fashion & Retail Ltd)	200	Unsecured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
57.	PVR Ltd	29	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
58.	Raymond Ltd	100	Unsecured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
59.	Raymond Ltd	75	Unsecured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
60.	Reliance Media Works Ltd	350	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
61.	Reliance Media Works Ltd	44	Unsecured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
62.	Reliance Media Works Ltd	350	Secured	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
63.	RHC Holding Private Ltd	200	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
64.	RHC Holdings Private Ltd	150	Secured	Half Yearly report for March 2013 not submitted to Stock		Follow up is on

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				Exchange		
65.	Sarda Energy & Minerals Ltd.	125	Secured	Delay in creation of security by 1 day.		Security is created
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
66.	Shree Cement Ltd	200	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
67.	Shree Renuka Sugars Ltd.	60	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
68.	Shree Renuka Sugars Ltd.	400	Secured	Delay in creation of Security of 149 days		Security is created.
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
69.	SREI Infrastructure Finance Ltd	105	Unsecured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
70.	Sterling Biotech Ltd	300	Secured	Default in Payment of Interest and principal since February 2011.		The Debenture Holder has filed a suit in DRT against the Issuer company for recovery of dues and the matter is sub-judice.
				Delay in creation of security by 121 days.		Security is created
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Complied 30/06/2013	Terms till	Action Taken
71.	Tata International Ltd	115	Unsecured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
72.	Tata International Ltd	130	Unsecured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
73.	The Karur Vysya Bank Ltd	150	Unsecured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
74.	Tulip Telecom Ltd	150	Secured	Delay in creation of security by 168 days.		Security is created.
				Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
75.	Tulip Telecom Ltd	200	Secured	Delay in creation of Security of 280 days.		Security is created.
				Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
76.	West Bengal Infrastructure Development Finance Corporation Ltd	1000	Secured	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
77.	Zee Learn Ltd. (formerly ETC Networks Ltd.)	50	Secured	Half Yearly report for March 2013 not submitted to Stock		Follow up is on

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				Exchange		

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78.	Amtek Auto Ltd	80	Secured	Terms of Debentures Complied With	Complied
79.	Amtek Auto Ltd	800	Secured	Terms of Debentures Complied With	Complied
80.	Amtek India Ltd	200	Secured	Terms of Debentures Complied With	Complied
81.	Apollo Hospitals Enterprise Ltd	100	Secured	Terms of Debentures Complied With	Complied
82.	Apollo Hospitals Enterprise Ltd	100	Secured	Terms of Debentures Complied With	Complied
83.	Apollo Hospitals Enterprise Ltd	125	Secured	Terms of Debentures Complied With	Complied
84.	Bhushan Steel Ltd	475	Secured	Terms of Debentures Complied With	Complied
85.	Bhushan Steel Ltd	300	Secured	Terms of Debentures Complied With	Complied
86.	Bhushan Steel Ltd	500	Secured	Terms of Debentures Complied With	Complied
87.	Bhushan Steel Ltd	105	Secured	Terms of Debentures Complied With	Complied
88.	BILT Graphic Paper Products Ltd	250	Secured	Terms of Debentures Complied With	Complied
89.	BILT Graphic Paper Products Ltd	250	Secured	Terms of Debentures Complied With	Complied
90.	BILT Graphic Paper Products Ltd	250	Secured	Terms of Debentures Complied With	Complied
91.	Business Broadcast	100	Secured	Terms of Debentures	Complied.

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	NPL			Complied With	
92.	Cleta Real Estate Private Ltd	75	Secured	Terms of Debentures Complied With	Complied
93.	Coromandel International Ltd	429.16	Unsecured	Terms of Debentures Complied With	Complied
94.	Corporation Bank	100	Unsecured	Terms of Debentures Complied With	Complied
95.	Corporation Bank	300	Unsecured	Terms of Debentures Complied With	Complied
96.	Cox & Kings Ltd	300	Unsecured	Terms of Debentures Complied With	Complied
97.	Cox & Kings Ltd	250	Secured	No failure but delay in creation of Security by 60 days	Security is created
98.	Cox & Kings Ltd	130	Secured	No failure but delay in creation of Security by 83 days	Security is created
99.	Cox & Kings Ltd	100	Secured	Terms of Debentures Complied With	Complied
100.	India Power Corporation Limited (erstwhile DPSC Ltd)	100	Secured	Terms of Debentures Complied With	Complied
101.	India Power Corporation Limited (erstwhile DPSC Ltd)	20	Secured	Terms of Debentures Complied With	Complied
102.	Educomp Infrastructure & School Management Ltd	105	Secured	Terms of Debentures Complied With	Complied
103.	Electrosteel Castings Ltd	120	Secured	Terms of Debentures Complied With	Complied
104.	Electrosteel Castings Ltd	150	Secured	Terms of Debentures Complied With	Complied

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105.	Emco Ltd	50	Secured	Terms of Debentures Complied With	Complied
106.	Equitas Finance Private Ltd	50	Secured	Terms of Debentures Complied With	Complied
107.	Ess Kay Auto Finance Private Ltd	16.5	Secured	Terms of Debentures Complied With	Complied
108.	Essar Power Ltd	350	Secured	Terms of Debentures Complied With	Complied
109.	Essar Power Ltd	200	Secured	No failure but delay in creation of security by 205 days from the extended date of security creation	Security is created
110.	Finolex Cables Ltd	50	Secured	No failure but delay in creation of Security by 75 days	Security is created
111.	Finolex Industries Ltd	50	Secured	Terms of Debentures Complied With	Complied
112.	Finolex Industries Ltd	100	Secured	Terms of Debentures Complied With	Complied
113.	First Leasing Company of India Ltd	150	Unsecured	Terms of Debentures Complied With	Complied
114.	Future Retail Ltd	375	Secured	Terms of Debentures Complied With	Complied
115.	Future Retail Ltd (Erst While Pantaloon Retail (India) Ltd)	250	Secured	Terms of Debentures Complied With	Complied
116.	Future Value Retail Ltd	600	Secured	Terms of Debentures Complied With	Complied
117.	GE Capital Services India Ltd	195	Secured	Terms of Debentures Complied With	Complied
118.	GE Capital	100	Secured	Terms of Debentures	Complied

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Terms Complied till 30/06/2013	Action Taken
	Services India Ltd			Complied With	
119.	GE Capital Services India Ltd	150	Secured	Terms of Debentures Complied With	Complied
120.	GE Capital Services India	35	Secured	Terms of Debentures Complied With	Complied
121.	GE Capital Services India	35	Secured	Terms of Debentures Complied With	Complied
122.	GE Capital Services India	35	Secured	Terms of Debentures Complied With	Complied
123.	GE Capital Services India	30	Secured	Terms of Debentures Complied With	Complied
124.	GE Capital Services India	30	Secured	Terms of Debentures Complied With	Complied
125.	Godawari Power and Ispat Limited	30	Secured	Terms of Debentures Complied With	Complied
126.	Godawari Power and Ispat Limited	50	Secured	Terms of Debentures Complied With	Complied
127.	Godawari Power and Ispat Limited	125	Secured	Terms of Debentures Complied With	Complied
128.	Goswami Infratech Pvt Ltd.	800	Secured	Terms of Debentures Complied With	Complied
129.	HDFC Bank Ltd	1500	Unsecured	Terms of Debentures Complied With	Complied
130.	Hindustan Construction Co. Ltd.	120	Secured	Terms of Debentures Complied With	Complied
131.	Hotel Leela Ventures	90	Secured	No failure but delay in creation of security by 582 days.	Security is created.
132.	IDBI Bank	1100	Unsecured	Terms of Debentures Complied With	Complied
133.	IDBI Bank	1300	Unsecured	Terms of Debentures Complied With	Complied

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Terms Complied till 30/06/2013	Action Taken
134.	IDBI Bank	250	Unsecured	Terms of Debentures Complied With	Complied
135.	IFCI Ltd(Series – Infra-I)	50	Unsecured	Terms of Debentures Complied With	Complied
136.	IFCI Ltd(Series-48)	200	Unsecured	Terms of Debentures Complied With	Complied
137.	IFCI Ltd(Series - 49)	225	Unsecured	Terms of Debentures Complied With	Complied
138.	IFCI Ltd(Series-52)	1000	Unsecured	Terms of Debentures Complied With	Complied
139.	IFCI Ltd(Series-53)	250	Unsecured	Terms of Debentures Complied With	Complied
140.	IFCI Ltd(Series-55)	250	Unsecured	Terms of Debentures Complied With	Complied
141.	IFCI Ltd(Series-56)	150	Unsecured	Terms of Debentures Complied With	Complied
142.	IFCI Ltd(Series-57)	350	Unsecured	Terms of Debentures Complied With	Complied
143.	IFCI Ltd(Series-58)	100	Unsecured	Terms of Debentures Complied With	Complied
144.	IFCI Ltd(Series-59)	150	Unsecured	Terms of Debentures Complied With	Complied
145.	IFCI Ltd(Series-60)	350 (250+100 Green Shoe)	Unsecured	Terms of Debentures Complied With	Complied
146.	IFCI Ltd(Series54)	500	Unsecured	Terms of Debentures Complied With	Complied
147.	IFCI Ltd(Series-50 R)	133.85	Unsecured	Terms of Debentures Complied With	Complied
148.	IFCI Ltd(Series-51 R)	146.2	Unsecured	Terms of Debentures Complied With	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON NOVEMBER 15, 2013

Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Terms Complied till 30/06/2013	Action Taken
149.	IFCI Ltd(Series-52 R)	26.12	Unsecured	Terms of Debentures Complied With	Complied
150.	IFCI Ltd(Series-53 R)	153.4	Unsecured	Terms of Debentures Complied With	Complied
151.	IFCI Ltd(Series-54 R)	99.42	Unsecured	Terms of Debentures Complied With	Complied
152.	IFCI Ltd(Series-55 R)	58.39	Unsecured	Terms of Debentures Complied With	Complied
153.	IFCI Ltd (Series-56 R)	163.8 2	Unsecured	Terms of Debentures Complied With	Complied
154.	IFCI Ltd(Series-57 R)	110.7	Unsecured	Terms of Debentures Complied With	Complied
155.	IFCI Ltd(Series-58 R)	56.85	Unsecured	Terms of Debentures Complied With	Complied
156.	IFCI Ltd(Series-59 R)	147.3 7	Unsecured	Terms of Debentures Complied With	Complied
157.	IFCI Ltd(Series-60 R)	138.2 5	Unsecured	Terms of Debentures Complied With	Complied
158.	IFCI Ltd(Series-61 R)	46.21	Unsecured	Terms of Debentures Complied With	Complied
159.	IFCI Ltd(Series-62 R)	176.8 6	Unsecured	Terms of Debentures Complied With	Complied
160.	IFCI Ltd(Series-63 R)	176.4 3	Unsecured	Terms of Debentures Complied With	Complied
161.	IFCI Ltd(Series-64 R)	9.4	Unsecured	Terms of Debentures Complied With	Complied
162.	IFCI Ltd(Series - Infra-II)	313.7 93	Unsecured	Terms of Debentures Complied With	Complied
163.	IFCI Ltd(Series – Sub debt-I)	150	Unsecured	Terms of Debentures Complied With	Complied
164.	IFCI Ltd(Series – Sub debt-III)	150	Unsecured	Terms of Debentures Complied With	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON NOVEMBER 15, 2013

Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Terms Complied till 30/06/2013	Action Taken
165.	IFCI Ltd(Series – Sub debt-II)	200	Unsecured	Terms of Debentures Complied With	Complied
166.	IFCI Ltd(Series – Sub debt-IV)	100	Unsecured	Terms of Debentures Complied With	Complied
167.	IFCI Ltd(Series – Sub debt-V)	100	Unsecured	Terms of Debentures Complied With	Complied
168.	India Infoline Investment Services Ltd	41.21	Secured	Terms of Debentures Complied With	Complied
169.	Jaiprakash Associates Ltd	400	Secured	Terms of Debentures Complied With	Complied
170.	Jaiprakash Associates Ltd	500	Secured	No failure but delay in creation of security by 351 days	Security is created
171.	Jaiprakash Associates Ltd	500	Secured	No failure but delay in creation of security by 351 days	Security is created
172.	Jaiprakash Associates Ltd	500	Secured	No failure but delay in creation of security by 192 days	Security is created
173.	Jaiprakash Associates Ltd	1000	Secured	No failure but delay in creation of security by 192 days.	Security is created
174.	Jammu & Kashmir Bank Ltd.	600	Unsecured	Terms of Debentures Complied With	Complied
175.	Jaypee Infratech Ltd	400	Secured	Terms of Debentures Complied With	Complied
176.	Jindal Saw Ltd	100	Secured	Terms of Debentures Complied With	Complied
177.	Jindal Saw Ltd	300	Secured	Terms of Debentures Complied With	Complied
178.	Jindal Saw Ltd	300	Secured	Terms of Debentures Complied With	Complied
179.	Jindal Steel &	300	Unsecured	Terms of Debentures	Complied

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Terms Complied till 30/06/2013	Action Taken
	Power Ltd			Complied With	
180.	Jindal Steel & Power Ltd.	1000	Secured	Terms of Debentures Complied With	Complied
181.	Jindal Steel & Power Ltd.	62	Secured	Terms of Debentures Complied With	Complied
182.	Karvy Financial Services Ltd	50	Secured	Terms of Debentures Complied With	Complied
183.	Karvy Financial Services Ltd	50	Secured	Terms of Debentures Complied With	Complied
184.	Lands End Properties Private Ltd	521	Secured	Terms of Debentures Complied With	Complied
185.	Lavasa Corporation Ltd	105	Secured	Terms of Debentures Complied With	Complied
186.	Lavasa Corporation Ltd	100	Secured	Terms of Debentures Complied With	Complied
187.	Lavasa Corporation Ltd	250	Secured	Terms of Debentures Complied With	Complied
188.	Lavasa Corporation Ltd.	15	Secured	Terms of Debentures Complied With	Complied
189.	Lavasa Corporation Ltd.	102	Secured	Terms of Debentures Complied With	Complied
190.	Macquarie Finance India Pvt Ltd	1000	Secured	Terms of Debentures Complied With	Complied
191.	Mahindra Lifespace Developer Ltd	500	Secured	Terms of Debentures Complied With	Complied
192.	Mahindra & Mahindra Financial Services Ltd	180	Secured	Terms of Debentures Complied With	Complied
193.	Mahindra & Mahindra Financial Services Ltd	943.4	Secured	Terms of Debentures Complied With	Complied
194.	Mahindra &	691.9	Secured	Terms of Debentures	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON NOVEMBER 15, 2013

Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Terms Complied till 30/06/2013	Action Taken
	Mahindra Financial Services Ltd			Complied With	
195.	Mahindra & Mahindra Financial Services Ltd	771.8	Secured	Terms of Debentures Complied With	Complied
196.	Mahindra & Mahindra Financial Services Ltd	291.8	Secured	Terms of Debentures Complied With	Complied
197.	Mahindra & Mahindra Financial Services Ltd	1275	Secured	Terms of Debentures Complied With	Complied
198.	Mahindra & Mahindra Financial Services Ltd	454	Secured	Terms of Debentures Complied With	Complied
199.	Mahindra & Mahindra Financial Services Ltd	75	Secured	Terms of Debentures Complied With	Complied
200.	Mahindra & Mahindra Financial Services Ltd	214.4	Secured	Terms of Debentures Complied With	Complied
201.	Marico Ltd	100	Secured	Terms of Debentures Complied With	Complied
202.	Marico Ltd	50	Unsecured	Terms of Debentures Complied With	Complied
203.	Mercator Lines Ltd	100	Secured	Terms of Debentures Complied With	Complied
204.	Mercator Lines Ltd	250	Secured	Terms of Debentures Complied With	Complied
205.	Mercator Lines Ltd	150	Secured	Terms of Debentures Complied With	Complied
206.	MRF Ltd	200	Secured	Terms of Debentures Complied With	Complied
207.	MRF Ltd	500	Secured	Terms of Debentures Complied With	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON NOVEMBER 15, 2013

Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Terms Complied till 30/06/2013	Action Taken
208.	Neptune Developers Ltd	120	Secured	Terms of Debentures Complied With	Complied
209.	Nirmal BOT Ltd	276	Secured	Terms of Debentures Complied With	Complied
210.	North Eastern Electric Power Corporation Ltd. (NEEPCO)	40	Secured	No failure but delay in creation of security of 329 days	Security is created
211.	North Eastern Electric Power Corporation Ltd. (NEEPCO)	120	Secured	No failure but delay in creation of security of 134 days	Security is created
212.	NRB Bearings	20	Secured	Terms of Debentures Complied With	Complied
213.	Oriental Bank of Commerce	1,200.00	Unsecured	Terms of Debentures Complied With	Complied
214.	Oriental Bank of Commerce	200	Unsecured	Terms of Debentures Complied With	Complied
215.	Oriental Bank of Commerce	300	Unsecured	Terms of Debentures Complied With	Complied
216.	Oriental Bank of Commerce	300	Unsecured	Terms of Debentures Complied With	Complied
217.	Patel Engineering Ltd	95	Secured	No failure but delay in creation of security of 36 days	Security is created
218.	Punj Lloyd Ltd	600	Secured	Terms of Debentures Complied With	Complied
219.	Rallis India Ltd	75	Secured	Terms of Debentures Complied With	Complied
220.	Ranbaxy Laboratories Ltd	500	Secured	Terms of Debentures Complied With	Complied
221.	Raymond Ltd	100	Unsecured	Terms of Debentures Complied With	Complied

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Terms Complied till 30/06/2013	Action Taken
222.	RBS Financial Services (India) Private Ltd	15.01	Secured	Terms of Debentures Complied With	Complied
223.	RBS Financial Services (India) Private Ltd	28.02	Secured	Terms of Debentures Complied With	Complied
224.	RBS Financial Services (India) Private Ltd	11.1	Secured	Terms of Debentures Complied With	Complied
225.	RBS Financial Services (India) Private Ltd	29.12	Secured	Terms of Debentures Complied With	Complied
226.	RBS Financial Services (India) Private Ltd	75.42	Secured	Terms of Debentures Complied With	Complied
227.	RBS Financial Services (India) Private Ltd	94.1	Secured	Terms of Debentures Complied With	Complied
228.	RBS Financial Services (India) Private Ltd	24.06	Secured	Terms of Debentures Complied With	Complied
229.	Reliance Communication Ltd	500	Secured	Terms of Debentures Complied With	Complied
230.	Reliance Communication Ltd	3000	Secured	Terms of Debentures Complied With	Complied
231.	Reliance Communications Ltd	1500	Secured	Terms of Debentures Complied With	Complied
232.	Reliance Gas Transportation Infrastructure Ltd	2500	Unsecured	Terms of Debentures Complied With	Complied
233.	Reliance Industries Ltd	500	Secured	No failure but delay in creation of security by 12 days	Security is created

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON NOVEMBER 15, 2013

Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Terms Complied till 30/06/2013	Action Taken
234.	Reliance Jio Infocomm Ltd (Erst While Infotel Broadband Ltd)	1000	Secured	Terms of Debentures Complied With	Complied
235.	Reliance Jio Infocomm Ltd (Erst While Infotel Broadband Ltd)	1000	Secured	Terms of Debentures Complied With	Complied
236.	Reliance Ports & Terminals Ltd.	500	Secured	Terms of Debentures Complied With	Complied
237.	Reliance Ports & Terminals Ltd.	1400	Secured	Terms of Debentures Complied With	Complied
238.	Reliance Utilities and Power Private Ltd	500	Secured	Terms of Debentures Complied With	Complied
239.	Religare Enterprises Ltd	550	Secured	Terms of Debentures Complied With	Complied
240.	Religare Enterprises Ltd	300	Secured	Terms of Debentures Complied With	Complied
241.	Religare Finvest Ltd	150.3	Secured	Terms of Debentures Complied With	Complied
242.	Religare Finvest Ltd	150	Secured	Terms of Debentures Complied With	Complied
243.	Religare Finvest Ltd	23	Secured	Terms of Debentures Complied With	Complied
244.	Religare Finvest Ltd	38.6	Unsecured	Terms of Debentures Complied With	Complied
245.	Religare Finvest Ltd	33.9	Unsecured	Terms of Debentures Complied With	Complied
246.	Religare Finvest Ltd	201	Secured	Terms of Debentures Complied With	Complied
247.	Religare Finvest Ltd	270	Secured	Terms of Debentures Complied With	Complied
248.	Religare Finvest	148.8	Secured	Terms of Debentures	Complied

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Terms Complied till 30/06/2013	Action Taken
	Ltd			Complied With	
249.	Religare Finvest Ltd	100	Secured	Terms of Debentures Complied With	Complied
250.	Religare Finvest Ltd	25	Secured	Terms of Debentures Complied With	Complied
251.	Religare Finvest Ltd	25	Secured	Terms of Debentures Complied With	Complied
252.	Religare Finvest Ltd	100	Secured	Terms of Debentures Complied With	Complied
253.	Religare Finvest Ltd	100	Secured	Terms of Debentures Complied With	Complied
254.	Religare Finvest Ltd	100	Secured	Terms of Debentures Complied With	Complied
255.	Shree Ganesh Jewellery House Ltd	100	Secured	Terms of Debentures Complied With	Complied
256.	SREI Equipement Finance Pvt. Ltd.	100	Unsecured	Terms of Debentures Complied With	Complied
257.	SREI Equipement Finance Pvt. Ltd.	100	Unsecured	Terms of Debentures Complied With	Complied
258.	Srei Infrastructure Finance Ltd	78	Secured	Terms of Debentures Complied With	Complied
259.	Srei Infrastructure Finance Ltd	100	Unsecured	Terms of Debentures Complied With	Complied
260.	Srei Infrastructure Finance Ltd	113.3	Secured	Terms of Debentures Complied With	Complied
261.	SREI Infrastructure Finance Ltd	36.79	Unsecured	Terms of Debentures Complied With	Complied
262.	SREI Infrastructure Finance Ltd	166.7	Secured	Terms of Debentures Complied With	Complied
263.	SREI Infrastructure Finance Ltd	76.84	Secured	Terms of Debentures Complied With	Complied
264.	SREI Infrastructure	34.2	Secured	Terms of Debentures	Complied

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Terms Complied till 30/06/2013	Action Taken
	Finance Ltd			Complied With	
265.	SREI Infrastructure Finance Ltd	133.7	Secured	Terms of Debentures Complied With	Complied
266.	SREI Infrastructure Finance Ltd	249.9	Unsecured	Terms of Debentures Complied With	Complied
267.	SREI Infrastructure Finance Ltd	137.5	Secured	Terms of Debentures Complied With	Complied
268.	Srei Infrastructure Finance Ltd	50	Unsecured	Terms of Debentures Complied With	Complied
269.	Srei Infrastructure Finance Ltd	150	Secured	Terms of Debentures Complied With	Complied
270.	Srei Infrastructure Finance Ltd	50	Secured	Terms of Debentures Complied With	Complied
271.	SREI Infrastructure Finance Ltd	166.7	Secured	Terms of Debentures Complied With	Complied
272.	Srei Infrastructure Finance Ltd	50	Secured	Terms of Debentures Complied With	Complied
273.	Srei Infrastructure Finance Ltd	50	Unsecured	Terms of Debentures Complied With	Complied
274.	Srei Infrastructure Finance Ltd	24.89	Secured	Terms of Debentures Complied With	Complied
275.	Srei Infrastructure Finance Ltd	200	Secured	Terms of Debentures Complied With	Complied
276.	Srei Infrastructure Finance Ltd	250	Unsecured	Terms of Debentures Complied With	Complied
277.	State Bank of Patiala	300	Unsecured	Terms of Debentures Complied With	Complied
278.	Sesa Sterlite Ltd	2000	Secured	Terms of Debentures Complied With	Complied
279.	Sesa Sterlite Ltd	2500	Secured	Terms of Debentures Complied With	Complied
280.	Syndicate Bank	1,000.00	Unsecured	Terms of Debentures Complied With	Complied

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Terms Complied till 30/06/2013	Action Taken
281.	Talwalkars Better Value Fitness Ltd	30	Secured	No failure but delay in creation of Security by 24 days	Security is created
282.	Talwalkars Better Value Fitness Ltd	25	Secured	Terms of Debentures Complied With	Complied
283.	Tata Teleservices Ltd	500	Unsecured	Terms of Debentures Complied With	Complied
284.	Tata Teleservices Ltd.	1000	Secured	Terms of Debentures Complied With	Complied
285.	Tech Mahindra Ltd	300	Secured	No failure but delay in creation of Security by 1274 days.	Security is created.
286.	Trent Ltd	75	Unsecured	Terms of Debentures Complied With	Complied
287.	Trent Ltd	50	Unsecured	Terms of Debentures Complied With	Complied
288.	Trent Ltd	100	Secured	Terms of Debentures Complied With	Complied
289.	Uttam Galva Steels Ltd	200	Secured	Terms of Debentures Complied With	Complied
290.	Vizag Genral Cargo Berth Pvt ltd	300	Secured	Terms of Debentures Complied With	Complied
291.	Yes Bank Ltd	150	Unsecured	Terms of Debentures Complied With	Complied
292.	Yes Bank Ltd	300	Unsecured	Terms of Debentures Complied With	Complied
293.	Yes Bank Ltd	321.5	Unsecured	Terms of Debentures Complied With	Complied
294.	Yes Bank Ltd	60	Unsecured	Terms of Debentures Complied With	Complied
295.	Yes Bank Ltd	140	Unsecured	Terms of Debentures Complied With	Complied
296.	Yes Bank Ltd	300	Unsecured	Terms of Debentures	Complied

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Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Terms Complied till 30/06/2013	Action Taken
				Complied With	
297.	Yes Bank Ltd	300	Unsecured	Terms of Debentures Complied With	Complied
298.	Yes Bank Ltd	200	Unsecured	Terms of Debentures Complied With	Complied
299.	Yes Bank Ltd	200	Unsecured	Terms of Debentures Complied With	Complied
300.	Yes Bank Ltd	200	Unsecured	Terms of Debentures Complied With	Complied
301.	Yes Bank Ltd	200	Unsecured	Terms of Debentures Complied With	Complied
302.	Yes Bank Ltd	225	Unsecured	Terms of Debentures Complied With	Complied
303.	Yes Bank Ltd	306.4	Unsecured	Terms of Debentures Complied With	Complied
304.	Yes Bank Ltd	440	Unsecured	Terms of Debentures Complied With	Complied
305.	Yes Bank Ltd	243	Unsecured	Terms of Debentures Complied With	Complied
306.	Yes Bank Ltd	275	Unsecured	Terms of Debentures Complied With	Complied
307.	Yes Bank Ltd	1691	Unsecured	Terms of Debentures Complied With	Complied