

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
ABG Shipyard Ltd.	100	Secured	Q.Com not received since March 31, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
ABG Shipyard Ltd.	200	Secured	Q.Com not received since March 31, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Alok Industries Ltd	100	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Alok Industries Ltd.	200	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Alok Industries Ltd.	200	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Alok Industries Ltd.	300	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Amtek Auto Ltd.	200	Secured	Previous Q.Com	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Amtek Auto Ltd.	80	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Amtek Auto Ltd.	800	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Amtek India Ltd.	200	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Apollo Hospitals Enterprise Ltd.	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Apollo Hospitals Enterprise Ltd.	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Apollo Hospitals Enterprise Ltd.	125	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Arch Pharmalabas Ltd.	100	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Arch Pharmalabas Ltd.	20	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Beeta Infocom Pvt. Ltd.	140	Secured	Q.Com not received since June 30, 2013	—	—	—	Terms of Issue not Complied with	Follow up is on
Bhushan Steel Ltd.	475	Secured	Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Bhushan Steel Ltd.	150	Secured	Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Bhushan Steel Ltd.	300	Secured	Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Bhushan Steel Ltd.	500	Secured	Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Bhushan Steel Ltd.	200	Secured	Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Bhushan Steel Ltd.	105	Secured	Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
BILT Graphic Paper Products Ltd.	250	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
BILT Graphic Paper Products Ltd.	250	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Bilt Graphics Paper Products Ltd.	250	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Business Broadcast NPL	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Cleta Real Estate Private Ltd.	75	Secured	Q.Com not received for Sep. 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Core Education & Technologies Ltd.	79	Secured	Q.Com not received for Sep. 30, 2013	—	Received	Received	Terms of Issue not Complied with	Follow up is on
Core Education & Technologies Ltd.	59	Secured	Q.Com not received for Sep. 30, 2013	—	Received	Received	Terms of Issue not Complied with	Follow up is on
Corporation Bank	100	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Corporation Bank	300	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Cox & Kings Ltd.	300	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Cox & Kings Ltd.	250	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Cox & Kings Ltd.	130	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Cox & Kings Ltd.	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Dhanlakshmi Bank Ltd.	150	Unsecured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue Not Complied with	Complied
ECL Finance Ltd	300		NA	NA	NA	NA	Terms of Issue Complied with	Complied
ECL Finance Ltd	500	Secured	NA	NA	NA	NA	Terms of Issue Complied with	Complied
Educomp Infrastructure & School Management Ltd.	105	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Educomp Solutions Ltd.	35	Secured	Q.Com not received for June 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Elder Pharmaceuticals Ltd.	70	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on

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			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Elder Pharmaceuticals Ltd.	73	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Elder Pharmaceuticals Ltd.	118.8	Secured	Q.Com not received since June 30, 2013	—	HY not received since June 30, 2013	—	Terms of Issue not Complied with	Follow up is on
ElectroSteel Casting Ltd.	150	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Electrosteel Casting Ltd.	120	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Equitas Finance Private Ltd.	50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Era Housing and Developers (India) Ltd.	100	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Era Housing and Developers (India) Ltd.	50	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Era Infra Engineering Ltd.	20	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Era Infra Engineering Ltd.	39	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on

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Era Infra Engineering Ltd.	40	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Era Infra Engineering Ltd.	75	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Era Infra Engineering Ltd.	100	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Ess Kay Auto Finance Private Ltd.	16.5	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Essar Power Ltd.	350	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Essar Power Ltd.	200	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Essar Power Ltd.	1000	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue not Complied with	Complied
Essar Power Ltd.	1150	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue not Complied with	Complied
Finolex Cables Ltd.	50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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Finolex Industries Ltd.	100	Secured	NA	NA	NA	NA	Terms of Issue Complied with	Complied
Finolex Industries Ltd	50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
First Leasing Company of India Ltd.	100	Secured	Q.Com not received for Sep. 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
First Leasing Company of India Ltd.	150	Unsecured	Q.Com not received for Sep. 30, 2013	—	HY not received for Sep 30, 2013	—	Terms of Issue not Complied with	Follow up is on
Future Retail Ltd.	375	Secured	Q.Com not received for Sep. 30, 2013	—	Previous HY Received	NA	Terms of Issue not Complied with	Follow up is on
Future Value Retail Ltd.	600	Secured	Q.Com not received for Sep. 30, 2013	—	Previous HY Received	NA	Terms of Issue not Complied with	Follow up is on
Gammon India Ltd.	74	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Gammon India Ltd.	50	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on

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Gammon India Ltd.	50	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
GE Capital Services India Ltd.	195	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
GE Capital Services India Ltd.	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
GE Capital Services India Ltd.Series L1301-2	35	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
GE Capital Services India Series L1301-3	35	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
GE Capital Services India Series L1301-3	35	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
GE Capital Services India Series L1301-4	30	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
GE Capital Services India Series L1301-5	30	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
GIC Housing Finance Ltd.	115	Secured	Previous Q.Com Received	Received	HY not received for March 31, 2013	Received	Terms of Issue not Complied with	Follow up is on
Gitanjali Gems Ltd.	125	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
GMR Pochampali Expressways Pvt. Ltd.	650	Secured	Previous Q.Com Received	Received	—	Not Received	Terms of Issue not Complied with	Follow up is on
Godawari Power & Ispat Ltd.	30	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Godawari Power and Ispat Limited	50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Godawari Power and Ispat Limited	125	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Godrej Consumer Products Ltd.	250	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Goswami Infratech Pvt Ltd.	800	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Gujarat NRE Coke Ltd.	50	Secured	Q.Com not received since June 30, 2013	—	HY not received for March 31, 2013	Received	Terms of Issue not Complied with	Follow up is on
Gujarat NRE Coke Ltd.	150	Secured	Q.Com not received since June 30, 2013	—	HY not received for March 31, 2013	Received	Terms of Issue not Complied with	Follow up is on
Gujarat NRE Coke Ltd.	100	Secured	Q.Com not received since June 30, 2013	—	HY not received for March 31, 2013	Received	Terms of Issue not Complied with	Follow up is on

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Gujarat NRE Coke Ltd.	250	Secured	Q.Com not received for Sep. 30, 2013	—	HY not received for March 31, 2013	Received	Terms of Issue not Complied with	Follow up is on
HDFC Bank Ltd.	1500	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Hero Fincorp Ltd.	100		NA	NA	NA	NA	Terms of Issue Complied with	Complied
Hero FinCorp Ltd.	50	Secured	Q.Com not received for Sep. 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Himadri Chemicals and Industries Ltd	50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Himadri Chemicals and Industries Ltd	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Hindustan Construction Co. Ltd.	120	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Hotel Leela Ventures	90	Secured	Previous Q.Com	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
ICICI Bank Ltd.	3800	Unsecured	Q.Com not received since June 30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on

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IDBI Bank	1100	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IDBI Bank	1300	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IDBI Bank	250	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd - Infrastructure Bonds Series I	50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 48)	200	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 49)	225	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 52) Deep Discount Bond	1000	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 53)	250	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 55)	250	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 56)	150	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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IFCI Ltd (Series 57)	350	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 58)	100	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 59)	150	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 60)	350	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 54)	500	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd Series 50R	133.85	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd Series 51R	146.2	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd Series 52R	26.12	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd Series 53R	153.4	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd Series 54R	99.42	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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IFCI Ltd Series 55R	58.39	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd Series 56R	163.82	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd Series 57R	110.7	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd Series 58R	56.85	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd Series 59R	147.37	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd Series 60R	138.25	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd Series 61R	46.21	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd Series 62R	176.86	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd Series 63R	176.43	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd Series 64R	9.4	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
IFCI Ltd. (Infra Bond - Series II)	313.793	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd. (Series III)	150	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd. (Sub-ord Series - I)	150	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd. (Sub-ord Series - II)	200	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd. (Sub-ord Series - IV)	100	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd. (Sub-ord Series - V)	100	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
India Infoline Investment Services Ltd.	41.21	Secured	Q.Com not received for Sep. 30, 2013	—	HY not received for Sep 30, 2013	—	Terms of Issue not Complied with	Follow up is on
India Power Corporation Ltd. (Erstwhile DPSC Ltd)	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
India Power Corporation Ltd. (Erstwhile DPSC Ltd)	20	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

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Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Indiabulls Housing Finance Ltd.	20	Unsecured	Q.Com not received for June. 30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	20	Unsecured	Q.Com not received for June. 30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	125	Unsecured	Q.Com not received for June. 30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Indrajit Power Pvt Ltd.	425	Secured	Previous Q.Com	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jaiprakash Associates Ltd.	400	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jaiprakash Associates Ltd.	500	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jaiprakash Associates Ltd.	500	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jaiprakash Associates Ltd.	500	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jaiprakash Associates Ltd.	1000	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Jammu & Kashmir Bank Ltd.	600	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jaypee Infratech Ltd.	1000	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jaypee Infratech Ltd.	500	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jaypee Infratech Ltd.	400	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jindal Saw Ltd.	100	Secured	Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Jindal Saw Ltd.	300	Secured	Q.Com not received for Sep.30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Jindal Saw Ltd.	300	Secured	Q.Com not received for Sep. 30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Jindal Steel & Power Ltd	300	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jindal Steel & Power Ltd.	1000	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jindal Steel & Power Ltd.	62	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submmision of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Jyothy Laboratories Ltd.	50	Secured	Q.Com not received for Sep. 30, 2013	—	Previous HY Received	—	Terms of Issue not Complied with	Follow up is on
Jyothy Laboratories Ltd.	65	Secured	Q.Com not received for Sep.30.2013	—	Previous HY Received	—	Terms of Issue not Complied with	Follow up is on
Karvy Financial Services Ltd.	50	Secured	Previous Q.Com	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Karvy Financial Services Ltd.	50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Lands End Properties Private Ltd.	521	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Lavasa Corporation Ltd.	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Lavasa Corporation Ltd.	250	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Lavasa Corporation Ltd.	15	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Lavasa Corporation Ltd.	102	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Macquarie Finance India Pvt Ltd	1000	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Madhya Pradesh financial Corporation Ltd.	37.14	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Madhya Pradesh financial Corporation Ltd.	36.36	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Madhya Pradesh financial Corporation Ltd.	26.5	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Madura Garments Lifestyle Retail Company Ltd.	300	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Mahindra Lifespaces Developer Ltd.	500	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	180	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	943.4	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	691.9	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	771.8	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	291.8	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Mahindra & Mahindra Financial Services Ltd.	1275	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	454	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	214.4	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	1350.8	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	2500	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	75	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Marico Ltd.	100	Unsecured	Previous Q.Com	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mercator Lines Ltd.	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mercator Lines Ltd.	250	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mercator Lines Ltd.	150	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Metropolitan Infra housing Pvt. Ltd.	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Metropolitan Infra housing Pvt. Ltd.	75	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
MRF Ltd.	200	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
MRF Ltd.	500	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Neptune Developers Ltd.	120	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Nirmal BOT Ltd.	276	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
North Eastern Electric Power Corporation Ltd. (NEEPCO)	40	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
North Eastern Electric Power Corporation Ltd. (NEEPCO)	120	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
North Eastern Electric Power Corporation Ltd. (NEEPCO)	72.5	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
NRB Bearings	20	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Oceanus Dwelling Private Ltd.	50	Secured	Q.Com not received for Sep.30,2013	—	NA	Received	Terms of Issue not Complied with	Follow up is on
Oriental Bank of Commerce	1,200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Oriental Bank of Commerce (Tire II Bonds)	200	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Oriental Bank of Commerce (Tire II Bonds)	300	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Oriental Bank of Commerce(Tire I Bonds)	300	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Pantaloon Fashion & Retail Ltd(erst While known as Peter England Fashion & Retail Ltd)	200	Unsecured	Q.Com not received since June 30, 2013	Received	HY not received for Sep 30, 2013	—	Terms of Issue not Complied with	Follow up is on
Patel Engineering Ltd.	95	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Punj Lloyd Ltd.	600	Secured	Q.Com not received for Sep. 30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
PVR Ltd.	29	Secured	Q.Com not received since June 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Ranbaxy Laboratories Ltd.	500	Secured	Previous Q.Com Received	Received	Previous HY Received	NA	Terms of Issue Complied with	Complied
Raymond Ltd	100	Unsecured	Previous Q.Com Received	Received	Previous HY Received	NA	Terms of Issue Complied with	Complied
Raymond Ltd.	100	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Raymond Ltd.	75	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
RBS Financial Services (India) Private Ltd.	15.01	Secured	Q.Com not received for Sep. 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
RBS Financial Services (India) Private Ltd.	28.02	Secured	Q.Com not received for Sep. 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
RBS Financial Services (India) Private Ltd.	11.1	Secured	Q.Com not received for Sep. 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
RBS Financial Services (India) Pvt. Ltd. (ABN AMRO Sec. (I) Pvt. Ltd.	29.12	Secured	Q.Com not received for Sep. 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
RBS Financial Services (India) Pvt. Ltd. (ABN AMRO Sec. (I) Pvt. Ltd.	75.42	Secured	Q.Com not received for Sep. 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
RBS Financial Services (India) Pvt. Ltd. (ABN AMRO Sec. (I) Pvt. Ltd.	94.1	Secured	Q.Com not received for Sep. 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
RBS Financial Services (India) Pvt. Ltd. (ABN AMRO Sec. (I) Pvt. Ltd.	24.06	Secured	Q.Com not received for Sep. 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Reliance Communication Ltd	500	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Communications Ltd.	3000	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Communications Ltd.	1500	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Energy Ltd.	125	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Reliance Gas Transportation Infrastructure Ltd.	2500	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Industries Ltd. (PPD 180 Tranch 1)	500	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Jio Infocomm Ltd. (Erst While Infotel Broadband Ltd.)	1000	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Jio Infocomm Ltd. (Erst While Infotel Broadband Ltd.)	1000	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Media Works Ltd.	44	Secured	Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Media Works Ltd.	350	Secured	Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Media Works Ltd.	350		Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Ports & Terminals	500		Previous Q.Com Received	Received	Previous HY Received	NA	Terms of Issue Complied with	Complied
Reliance Ports & Terminals Ltd.	1400	Secured	Previous Q.Com Received	Received	Previous HY Received	NA	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Reliance Ports and Terminals Ltd.	4,000.00	Secured	Previous Q.Com Received	Received	NA	Received	Terms of Issue Complied with	Complied
Reliance Utilities and Power Private Ltd.	500		Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Utilities and Power Private Ltd.	2,000.00	Secured	Previous Q.Com Received	Received	NA	Received	Terms of Issue Complied with	Complied
Religare Enterprises Ltd.	550	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Religare Enterprises Ltd.	300	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Religare Finvest Ltd. Series-4	150.3	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Religare Finvest Ltd. Series-14	38.6	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Religare Finvest Ltd. Series-15	33.9	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Religare Finvest Ltd.	150	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Religare Finvest Ltd.	23	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

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Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Religare Finvest Ltd.	201	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Religare Finvest Ltd.	270	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Religare Finvest Ltd.	148.8	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Religare Finvest Ltd.	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Religare Finvest Ltd.	25	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Religare Finvest Ltd. (Series 38)	25	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Religare Finvest Ltd. (SeriesXIII)	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
RHC Holding private Ltd.	200	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
RHC Holding private Ltd.	150	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Sarda Energy & Minerals Ltd.	125	Secured	Q.Com not received for Sep. 30, 2013	Received	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on

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COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

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			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Shree Cement Ltd.	200	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Shree Ganesh Jewellery House Ltd	100	Secured	Q.Com not received for Sep. 30, 2013	Received	HY not received for Sep 30, 2013	—	Terms of Issue not Complied with	Follow up is on
Shree Renuka Sugars Ltd.	60	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Shree Renuka Sugars Ltd.	400	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Srei Equipment Fin Pvt Ltd	100	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Srei Equipment Fin Pvt Ltd	100	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Srei Infra Finance Ltd.	100	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Srei Infra Finance Ltd.	75	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infra Finance Ltd.	113.3	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

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			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
SREI Infrastructure Finance Ltd	25	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd	115.3	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd	113.3	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd	166.7	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	36.79	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	105	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	249.9	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	166.7	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	76.84	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
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			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
SREI Infrastructure Finance Ltd.	34.2	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	133.7	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	137.5	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	11.87	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Srei Infrastructure Finance Ltd.	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	115.3	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	250	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	24.89	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	200	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
SREI Infrastructure Finance Ltd.	250	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	150	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
State Bank of Patiala	300	Unsecured	Q.Com not received for Sep. 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Sterling Biotech Ltd	300	Secured	Q.Com not received for Sep. 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Sterlite Industries India Ltd.	2000	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	2500	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	750	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	450	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Syndicate Bank	1,000.00	Unsecured	Previous Q.Com Received	---	HY not received since March 31, 2013	---	Terms of Issue not Complied with	Follow up is on
Talwalkar Better Value Fitness Ltd.	25		NA	NA	NA	NA	Terms of Issue Complied with	Complied
Talwalkars Better Value Fitness Ltd	30	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Talwalkars Better Value Fitness Ltd	25	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Tata International Ltd.	115	Unsecured	Previous Q.Com Received	Received	Received	Received	Terms of Issue Complied with	Complied
Tata International Ltd.	130	Unsecured	Previous Q.Com Received	Received	Received	Received	Terms of Issue Complied with	Complied
Tata Teleservices Ltd.	500	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Tata Teleservices Ltd.	1000	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Tech Mahindra Ltd.(Option B)	300	Secured	Previous Q.Com Received	Received	HY not received for Sep 30, 2013	—	Terms of Issue not Complied with	Follow up is on
The Karur Vysya Bank Ltd	150	Unsecured	Previous Q.Com Received	—	HY not received for March 31, 2013	Received	Terms of Issue not Complied with	Follow up is on
Trent Ltd.	75	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Trent Ltd.	50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Trent Ltd.	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Tulip Telecom Ltd.	150	Secured	Q.Com not received Since June. 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Tulip Telecom Ltd.	200	Secured	Q.Com not received Since June. 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Uttam Galva Steels Ltd.	200	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Vizag General Cargo Berth Pvt Ltd	300	Secured	Q.Com not received for Sep. 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
West Bengal Infrastructure Development Finance Corporation Ltd.	1000	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Yes Bank	150	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank	300	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd	280	Unsecured	NA	Received	NA	NA	Terms of Issue Complied with	Complied
Yes Bank Ltd	300	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd	300	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd	200	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd	200	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd	200	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Yes Bank Ltd (200 Cr)	200	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd (225 cr)	225	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd (306.4 Cr)	306.4	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd (440 cr)	440	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd (Rs. 150 Crs. plus green shoe option)	243	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	321.5	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	60	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	140	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	275	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	1691	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Zee Learn Ltd. (formerly ETC Networks Ltd.)	50	Secured	Previous Q.Com	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on