

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
1.	ABG Shipyard Ltd.	100	Secured	—	—	—	—	Terms of Issue not Complied with	Follow Up is On
2.	ABG Shipyard Ltd.	200	Secured	—	—	—	—	Terms of Issue not Complied with	Follow Up is On
3.	Alok Industries Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
4.	Alok Industries Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
5.	Alok Industries Ltd.	300	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
6.	Alok Industries Ltd	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
7.	Amtek Auto Ltd.	80	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
8.	Amtek Auto Ltd.	200	Secured	Received	Received	Received	Received	Security is not perfected due to non-receipt of NOC from existing charge holders.	Follow Up is On
								Terms of Issue Complied with	Complied
9.	Amtek Auto Ltd.	800	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
10.	Amtek India Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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11.	Apollo Hospitals Enterprise Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
12.	Apollo Hospitals Enterprise Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
13.	Apollo Hospitals Enterprise Ltd.	125	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
14.	Arch Pharmalabas Ltd.	100	Secured	—	—	—	—	Default in payment of Interest of quarter end December 2013	The Debenture Holders have informed about the non-receipt of interest due for the quarter of December 2013. We understand that the said NCDs have been fully liquidated.
								Terms of Issue not Complied with	
15.	Arch Pharmalabas Ltd.	20	Secured	—	—	—	—	The Issuer Company has created security over its Vadodara Immovable properties. The security over the movable assets/ other	Follow- up with the Issuer Company to expedite the security creation, last being February 17, 2014. It is understood that the Issuer

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								immovable assets is pending due to non-receipt of NOC from the existing charge holders	Company has approached CDR cell and we have requested the Company vide our letter dated December 05, 2013 to appraise the status of the same.
								Terms of Issue not Complied with	Follow Up is on
16.	Beeta Infocom Pvt. Ltd.	140	Secured	—	—	—	—	Default in Payment of Interest due on 10/10/2012, 03/01/2013 & 03/04/2013 and so on.	We have filed Winding 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

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									<p>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 on February 21, 2014 for submission for winding up petition. We have filed the reply dated January 3, 2014 to the Application for modification/vacation of order dated July 22, 2013 as filed by Tulip Telecom Limited.</p>

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								Terms of Issue not Complied with	Follow Up is On
17.	Bhushan Steel Ltd.	475	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
18.	Bhushan Steel Ltd.	150	Secured	NA	NA	—	Received	Terms of Issue not Complied with	Follow Up is On
19.	Bhushan Steel Ltd.	300	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
20.	Bhushan Steel Ltd.	500	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
21.	Bhushan Steel Ltd.	200	Secured	Received	Received	—	Received	Terms of the Issue not complied with Delay in security creation	Follow up is on
22.	Bhushan Steel Ltd.	105	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
								Delay in security creation	Follow up is on
23.	BILT Graphic Paper Products Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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24.	BILT Graphic Paper Products Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
25.	Bilt Graphics Paper Products Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
26.	Business Broadcast NPL	100	Secured	Received	Received	Received	—	Terms of Issue not Complied with	Follow Up is On
27.	Cleta Real Estate Private Ltd.	75	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
28.	Core Education & Technologies Ltd.	79	Secured	Received	—	—	Received	Terms of Issue not Complied with	Follow Up is On
29.	Core Education & Technologies Ltd.	59	Secured	Received	—	—	Received	Terms of Issue not Complied with	Follow Up is On
								Default in payment of annual interest due on December 30, 2013	We had sent a letter dated January 06, 2014 to the Issuer Company to make the payments immediately along with penal interest. The Company had replied to the letter vide email dated January 22,

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									2014 stating that the Company had referred to CDR and the Company shall not be in a position to pay the interest as on date due to liquidity crunch.
30.	Coromandel International Ltd.	429.16	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
31.	Corporation Bank	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
32.	Corporation Bank	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
33.	Cox & Kings Ltd.	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
34.	Cox & Kings Ltd.	250	Secured	Received	Received	Received	Received	No failure but delay in creation of Security by 60 days	Since Complied
35.	Cox & Kings Ltd.	130	Secured	Received	Received	Received	Received	No failure but delay in creation of Security by 83 days	Since Complied
36.	Cox & Kings Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
37.	Dhanlakshmi Bank Ltd.	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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38.	India Power Corporation Ltd. (Erstwhile DPSC Ltd)	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
39.	India Power Corporation Ltd. (Erstwhile DPSC Ltd)	20	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
40.	Educomp Infrastructure & School Management Ltd.	105	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
41.	Educomp Solutions Ltd.	35	Secured	—	Received	—	—	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. 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

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									<p> Holders vide our letter dated November 11, 2013 to obtain their consensus for the same. A meeting of all the lenders was held on November 30, 2013, to discuss the draft CDR Package in which it is proposed to create security for NCDs holders by giving them pari passu charge along with the other CDR lenders. Further to the meeting held on November 30, 2013, Final CDR Package has been submitted to CDR Cell and same is to be put up in the forthcoming CDR EG meeting,</p>
								<p> Default in Payment of Interest due on May 24, 2013.</p>	<p> After constant follow up, the partial payment is being made by</p>

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									the company in installment to the debenture holders. We are following up with the Company to clear all the outstanding dues vide our letters/ email last being dated February 17, 2014.
								Terms of Issue not Complied with	Follow up is on
42.	Elder Pharmaceuticals Ltd.	118.8	Secured	—	—	—	—	Default in Payment of redemption installment due on March 23, 2013, June 23, 2013 and September 23, 2013, December 23, 2013 and Non-Payment of Half-Yearly Interest due on June 23, 2013 and December 23, 2013	We have written various reminder letters / email to the Issuer Company last being January 02, 2014 to immediately make the payment of dues and also proposed to appoint a nominee director. Various Joint Meetings with the Debenture

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									<p>Holdings and the Issuer Company were conducted last being on January 17, 2014 in which the Company assured that the outstanding would be cleared by February 15, 2014.</p>
								Terms of issue not complied with	Follow up is on
43.	Elder Pharmaceuticals Ltd.	73	Secured	—	—	—	—	<p>Default in Payment of Interest due on March 31, 2013, and September 30, 2013</p>	<p>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 January 02, 2014. We have also proposed to appoint a nominee director. Various Joint Meetings with the</p>

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									Debenture Holders and the Issuer Company were conducted last being January 17, 2014 in which the Company assured that the outstanding would be cleared by February 15, 2014.
								Terms of issue not complied with	Follow Up is On
44.	Elder Pharmaceuticals Ltd.	70	Secured	—	—	—	—	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	We have vide our letters last being dated December 12, 2013 proposed to appoint a nominee director. Various Joint Meetings with the Debenture Holders and the Issuer Company were conducted last being January 17, 2014 in which the

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								<p>situated at Maharashtra is pending due to non-receipt of NOCs from the existing charge holders and Lessors for creation of mortgage.</p>	<p>Company has assured that the pending security would be created on receipt of the NOC from existing charge holders.</p> <p>We are constantly following up with the Issuer Company, last being January 02, 2014 and requesting them to expedite and complete the security creation at the earliest.</p>

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								<p data-bbox="1703 415 1932 854">We have written various letters / email to the Company latest being dated January 2, 2014 requesting Issuer Company to make the payment of interest. We have proposed to appoint a</p> <p data-bbox="1703 854 1932 919">nominee director.</p> <p data-bbox="1703 919 1932 1471">Various Joint Meetings with the Debenture Holders and the Issuer Company were conducted last being January 17, 2014 in which the Company has assured that the outstanding would be cleared by February 15, 2014.</p>	
							<p data-bbox="1472 854 1680 1024">Default in Payment of Interest due on August 23, 2013.</p> <p data-bbox="1472 1471 1680 1570">Terms of Issue not Complied with</p>	<p data-bbox="1703 1471 1932 1570">Follow Up is On</p>	

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45.	Electro Steel Casting Ltd.	150	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
46.	Electrosteel Casting Ltd.	120	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
47.	Equitas Finance Private Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
48.	Era Housing and Developers (India) Ltd.	100	Secured	—	—	—	—	Terms of Issue not Complied with	Follow Up is On
49.	Era Housing and Developers (India) Ltd.	50	Secured	—	—	—	—	Terms of Issue not Complied with	Follow Up is On
50.	Era Infra Engineering Ltd.	20	Secured	—	—	—	—	Terms of Issue not Complied with	Follow Up is On
51.	Era Infra Engineering Ltd.	39	Secured	—	—	—	—	Nonpayment of interest and part redemption payment due on July 31, 2013	Follow up is on. We have sent reminder email and letter dated January 01, 2014 and a joint meeting of Issuer and Debenture Holders was held on November 22, 2013 where the Company proposed to approach for CDR, which is dissented by the

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									Debenture Holders. We are following up with the Issuer Company to know the status of the CDR Executive Group meeting held on December 11, 2013 but the response of the Issuer Company is awaited. We have sent email dated February 7, 2014 to know the status of the same
								Terms of issue not complied with	Follow Up is On
52.	Era Infra Engineering Ltd.	40	Secured	—	—	—	—	Terms of Issue not Complied with	Follow Up is On
53.	Era Infra Engineering Ltd.	75	Secured	—	—	—	—	Terms of Issue not Complied with	Follow Up is On
54.	Era Infra Engineering Ltd.	100	Secured	—	—	—	—	Non Payment of Interest and Part Redemption due on October	Follow up is on. We have sent reminder email and letter dated January 01, 2014

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								31, 2013.	a joint meeting of Issuer and Debenture Holders was held on November 22, 2013 where the Company proposed to approach for CDR, which is dissented by the Debenture Holders. We are following up with the Issuer Company to know the status of the CDR Executive Group meeting held on December 11, 2013 but the response of the Issuer Company is awaited. We have again followed up on February 7, 2014 to know the status of the same.
								Terms of Issue not Complied with	Follow Up is On

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55.	Ess Kay Auto Finance Private Ltd.	16.5	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
56.	Essar Power Ltd.	350	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
57.	Essar Power Ltd.	200	Secured	Received	Received	Received	Received	Delay in creation of security by 205 days from the extended date of security creation	Security Created
								Terms of issue complied with	Complied
58.	Essar Power Ltd.	1000	Secured	NA	NA	Received	Received	Delay in Creation of Security. The complete security was required to be created by December 02, 2013.	The debenture holders have granted extension of time up till March 02, 2014 for creation of security.
59.	Essar Power Ltd.	1150	Secured	NA	NA	Received	Received	Delay in Creation of Security. The complete security was required to be created by September 25,	Security creation Deed for securing partial immovable property has been executed which is yet to be Registered.

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								2013.	The Issuer Company is in process of procuring the NOCs for creation of security on pending immovable properties. The Issuer Company has now requested the debenture holder for extension of time for completion of creation of security. We, vide our letter dated 06.02.2014 have also intimated the company for immediate registration of trust deed. The response on the same is still awaited.
								Terms of Issue complied with	Complied
60.	Finolex Cables Ltd.	50	Secured	Received	Received	Received	Received	Delay in creation of Security by 75	Security is Created

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								days	
								Terms of Issue complied with	Complied
61.	Finolex Industries Ltd	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
62.	First Leasing Company of India Ltd.	100	Secured	Received	—	—	—	Default in payment of interest due on December 04, 2013	Follow up is on.
								Terms of Issue not Complied with	Follow Up is On
63.	First Leasing Company of India Ltd.	150	Unsecured	Received	Received	—	—	Terms of Issue not Complied with	Follow Up is On
64.	Future Retail Ltd.	375	Secured	Received	Received (June 2013)	—	NA	Terms of Issue not Complied with	Follow Up is On
65.	Future Value Retail Ltd.	600	Secured	Received	Received (June 2013)	—	NA	Terms of Issue not Complied with	Follow Up is On
66.	Gammon India Ltd.	74	Secured	—	—	—	—	Terms of Issue not Complied with	Follow Up is On
67.	Gammon India Ltd.	50	Secured	—	—	—	—	Terms of Issue not Complied with	Follow Up is On
68.	Gammon India Ltd.	50	Secured	—	—	—	—	Terms of Issue not Complied with	Follow Up is On

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69.	GE Capital Services India Ltd.	195	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
70.	GE Capital Services India Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
71.	GE Capital Services India Ltd.	75 Crs	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
72.	GE Capital Services India Ltd. Series L1301-2	35	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
73.	GE Capital Services India Series L1301-3	35	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
74.	GE Capital Services India Series L1301-3	35	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
75.	GE Capital Services India Series L1301-4	30	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
76.	GE Capital Services India Series L1301-5	30	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
77.	GIC Housing Finance Ltd.	115	Secured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On

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78.	Gitanjali Gems Ltd.	125	Secured	Received	Received	Received	Received	Default in payment of Part Principal & Interest due on September 22, 2013	We are following up with the issuer Company by letters/emails last being January 09, 2014 to expedite the payment of the part redemption and Interest.
79.	GMR Pochampali Expressways Pvt. Ltd.	650	Secured	Received	—	Received	—	Terms of Issue not Complied with	Follow Up is On
80.	Godawari Power & Ispat Ltd.	30	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
81.	Godawari Power and Ispat Limited	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
82.	Godawari Power and Ispat Limited	125	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
83.	Godrej Consumer Products Ltd.	250	Unsecured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On
84.	Goswami Infratech Pvt Ltd.	800	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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85.	Gujarat NRE Coke Ltd.	50	Secured	—	—	—	Received	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 email dated February 11, 2014 to conduct joint meeting of Issuer and debenture holders.
								Terms of Issue not Complied with	Follow up is on
86.	Gujarat NRE Coke Ltd.	150	Secured	—	—	—	Received	Terms of Issue not Complied with	Follow up is on

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87.	Gujarat NRE Coke Ltd.	100	Secured	—	—	—	Received	The Issuer company has created security 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 charge holders.	We are following up with the Issuer company for the creation of the Security last being letter dated February 14, 2014 and with the Debenture Holder seeking their advice for further course of action.
								Terms of Issue complied with.	Follow Up is On
88.	Gujarat NRE Coke Ltd.	250	Secured	Received	—	—	Received	Terms of Issue not Complied with	Follow Up is On
89.	HDFC Bank Ltd.	1500	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
90.	Hero FinCorp Ltd.	50	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
91.	Himadri Chemicals and Industries Ltd	100	Secured	Received	—	Received	Received	Delay in creation of security by 121 days	Security is Created

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								Terms of issue not complied with.	Follow Up is On
92.	Himadri Chemicals and Industries Ltd	100	Secured	Received	—	Received	Received	Delay in creation of security by 87 days	Security is Created
								Terms of issue not complied with	Follow up is on
93.	Hindustan Construction Co. Ltd.	120	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
94.	Hotel Leela Ventures	90	Secured	Received	Received	Received	Received	Delay in creation of security by 582 days	Security is Created
95.	IDBI Bank	1100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
96.	IDBI Bank	1300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
97.	IDBI Bank	250	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
98.	IFCI Ltd - Infrastructure Bonds Series I	50	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
99.	IFCI Ltd (Series 48)	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
100.	IFCI Ltd (Series 49)	225	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
101.	IFCI Ltd (Series 52) Deep Discount Bond	1000	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
102.	IFCI Ltd (Series 53)	250	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
103.	IFCI Ltd (Series 55)	250	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
104.	IFCI Ltd (Series 56)	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
105.	IFCI Ltd (Series 57)	350	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
106.	IFCI Ltd (Series 58)	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
107.	IFCI Ltd (Series 59)	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
108.	IFCI Ltd (Series 60)	350	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
109.	IFCI Ltd (Series 54)	500	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
110.	IFCI Ltd Series 50R	133.85	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
111.	IFCI Ltd Series 51R	146.2	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
112.	IFCI Ltd Series 52R	26.12	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
113.	IFCI Ltd Series 53R	153.4	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
114.	IFCI Ltd Series 54R	99.42	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
115.	IFCI Ltd Series 55R	58.39	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
116.	IFCI Ltd Series 56R	163.82	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
117.	IFCI Ltd Series 57R	110.7	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
118.	IFCI Ltd Series 58R	56.85	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
119.	IFCI Ltd Series 59R	147.37	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
120.	IFCI Ltd Series 60R	138.25	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
121.	IFCI Ltd Series 61R	46.21	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
122.	IFCI Ltd Series 62R	176.86	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
123.	IFCI Ltd Series 63R	176.43	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
124.	IFCI Ltd Series 64R	9.4	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
125.	IFCI Ltd. (Infra Bond - Series II)	313.79 3	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
126.	IFCI Ltd. (Series III)	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
127.	IFCI Ltd. (Sub-ord Series - I)	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
128.	IFCI Ltd. (Sub-ord Series - II)	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
129.	IFCI Ltd. (Sub-ord Series - IV)	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
130.	IFCI Ltd. (Sub-ord Series - V)	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
131.	India Infoline Investment Services Ltd.	41.21	Secured	Received	Received	—	—	Terms of Issue not Complied with	Follow Up is On
132.	Indiabulls Housing Finance Ltd.	20	Unsecured	—	Received	Received	Received	Terms of Issue Complied with	Follow Up is On
133.	Indrajit Power Pvt Ltd.	425	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
134.	Jaiprakash Associates Ltd.	400	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
135.	Jaiprakash Associates Ltd.	500	Secured	Received	Received	Received	Received	No default but delay in creation of security by 351 days	Security created is
136.	Jaiprakash Associates Ltd.	500	Secured	Received	Received	Received	Received	No default but delay in creation of security by 351 days	Security created is
137.	Jaiprakash Associates Ltd.	500	Secured	Received	Received	Received	Received	No default but delay in creation of security by 192 days	Security created is

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Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
138.	Jaiprakash Associates Ltd.	1000	Secured	Received	Received	Received	Received	No default but delay in creation of security by 192 days.	Security created is
139.	Jammu & Kashmir Bank Ltd.	600	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
140.	Jaypee Infratech Ltd.	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
141.	Jaypee Infratech Ltd.	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
142.	Jaypee Infratech Ltd.	400	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
143.	Jindal Saw Ltd.	100	Secured	Received	Received	—	—	Terms of Issue not Complied with	Follow Up is On
144.	Jindal Saw Ltd.	300	Secured	Received	Received	—	—	Terms of Issue not Complied with	Follow Up is On
145.	Jindal Saw Ltd.	300	Secured	Received	Received	—	—	Terms of Issue not Complied with	Follow Up is On
146.	Jindal Steel & Power Ltd	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
147.	Jindal Steel & Power Ltd.	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
148.	Jindal Steel & Power Ltd.	62	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
149.	Jyothy Laboratories Ltd.	50	Secured	Received	Received	—	—	Terms of Issue not Complied with	Follow Up is On

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
150.	Jyothy Laboratories Ltd.	65	Secured	NA	NA	—	—	Terms of issue not complied with	Follow Up is On
151.	Karvy Financial Services Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
152.	Karvy Financial Services Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
153.	Lands' End Properties Private Ltd.	521	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
154.	Lavasa Corporation Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
155.	Lavasa Corporation Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
156.	Lavasa Corporation Ltd.	15	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
157.	Lavasa Corporation Ltd.	102	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
158.	Macquarie Finance India Pvt Ltd	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
159.	Madhya Pradesh financial Corporation Ltd.	37.14	Unsecured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
160.	Madhya Pradesh financial Corporation Ltd.	36.36	Unsecured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On
161.	Madhya Pradesh financial Corporation Ltd.	26.5	unsecured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On
162.	Madura Garments Lifestyle Retail Company Ltd.	300	Secured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On
163.	Mahindra Lifespaces Developer Ltd.	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
164.	Mahindra & Mahindra Financial Services Ltd.	180	NA	Received	Received	Received	Received	Terms of Issue Complied with	Complied
165.	Mahindra & Mahindra Financial Services Ltd.	943.4	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
166.	Mahindra & Mahindra Financial Services Ltd.	691.9	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
167.	Mahindra & Mahindra Financial Services Ltd.	771.8	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
168.	Mahindra & Mahindra Financial Services Ltd.	291.8	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
169.	Mahindra & Mahindra Financial Services Ltd.	1275	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
170.	Mahindra & Mahindra Financial Services Ltd.	454	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
171.	Mahindra & Mahindra Financial Services Ltd.	214.4	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
172.	Mahindra & Mahindra Financial Services Ltd.	1350.8	Secured	NA	NA	Received	Received	Terms of Issue Complied with	Complied
173.	Mahindra & Mahindra Financial Services Ltd.	2500	Secured	NA	NA	Received	Received	Terms of issue complied with	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
174.	Mahindra & Mahindra Financial Services Ltd.	75	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
175.	Marico Ltd.	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
176.	Mercator Lines Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
177.	Mercator Lines Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
178.	Mercator Lines Ltd.	150	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
179.	Metropolitan Infra housing Pvt. Ltd.	100	Secured	Received	Received	Received	Received	Non Payment of Mandatory Redemption as per the terms of Information Memorandum resulting due to the downgraded rating of the Company and Monthly Interest due on February 1, 2013	Follow up is on
								Terms of issue complied with	Complied

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
180.	Metropolitan Infra housing Pvt. Ltd.	75	Secured	Received	Received	Received	Received	Non Payment of Mandatory Redemption as per the terms of Information Memorandum resulting due to the downgraded rating of the Company and Monthly Interest due on February 1, 2014	Follow up is on
								Terms of issue complied with	Complied
181.	MRF Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
182.	MRF Ltd.	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
183.	Neptune Developers Ltd.	120	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
184.	Nirmal BOT Ltd.	276	Secured	Received	Received	Received	Received	Terms of Issue not Complied with	Follow Up is On
185.	North Eastern Electric Power Corporation Ltd. (NEEPCO)	40	Secured	Received	Received	Received	Received	No failure but delay in creation of security of 329 days	Security is created. Since complied.

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
186.	North Eastern Electric Power Corporation Ltd. (NEEPCO)	120	Secured	Received	Received	Received	Received	No failure but delay in creation of security of 134 days	Security is created. Since complied.
187.	North Eastern Electric Power Corporation Ltd. (NEEPCO)	72.5	Secured	Received	Received	Received	Received	Security is not created due to non-receipt of presidential approval.	Security is Created
188.	NRB Bearings	20	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
189.	Oceanus Dwelling Private Ltd.	50	Secured	NA	NA	—	Received	Terms of Issue not Complied with	Follow Up is On
190.	Oriental Bank of Commerce	1,200.00	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
191.	Oriental Bank of Commerce (Tire II Bonds)	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
192.	Oriental Bank of Commerce (Tire II Bonds)	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
193.	Oriental Bank of Commerce (Tire I Bonds)	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
194.	Pantaloon Fashion & Retail Ltd(Erst While known as Peter England Fashion & Retail Ltd)	200	Unsecured	—	Received	—	—	Terms of Issue not Complied with	Follow Up is On
195.	Patel Engineering Ltd.	95	Secured	Received	Received	Received	Received	No failure but delay in creation of security of 36 days	Since Complied
196.	Punj Lloyd Ltd.	600	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
197.	PVR Ltd.	29	Secured	—	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
198.	Ranbaxy Laboratories Ltd.	500	Secured	Received	Received (June 2013)	Received	NA	Terms of Issue Complied with	Complied
199.	Raymond Ltd.	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
200.	Raymond Ltd.	75	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
201.	Raymond Ltd	100	Unsecured	Received	Received	Received	NA	Terms of Issue Complied with	Complied
202.	RBS Financial Services (India) Private Ltd.	15.01	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On

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Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
203.	RBS Financial Services (India) Private Ltd.	28.02	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
204.	RBS Financial Services (India) Private Ltd.	11.1	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
205.	RBS Financial Services (India) Pvt. Ltd. (ABN AMRO Sec. (I) Pvt. Ltd.	29.12	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
206.	RBS Financial Services (India) Pvt. Ltd. (ABN AMRO Sec. (I) Pvt. Ltd.	75.42	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
207.	RBS Financial Services (India) Pvt. Ltd. (ABN AMRO Sec. (I) Pvt. Ltd.	94.1	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
208.	RBS Financial Services (India) Pvt. Ltd. (ABN AMRO Sec. (I) Pvt. Ltd.	24.06	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
209.	Reliance Communication Ltd	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
210.	Reliance Communications Ltd.	3000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
211.	Reliance Communications Ltd.	1500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
212.	Reliance Gas Transportation Infrastructure Ltd.	2500	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
213.	Reliance Industries Ltd. (PPD 180 Tranch 1)	500	Secured	Received	Received	Received	Received	No failure but delay in creation of security by 12 days	Since Complied
214.	Reliance Jio Infocomm Ltd. (Erst While Infotel Broadband Ltd.)	1000	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
215.	Reliance Jio Infocomm Ltd. (Erst While Infotel Broadband Ltd.)	1000	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
216.	Reliance Media Works Ltd.	44	Unsecured	—	Received	Received	Received	Terms of Issue not Complied with	Follow Up is On
217.	Reliance Media Works Ltd.	350	Secured	—	Received	Received	Received	Terms of Issue not Complied with	Follow Up is On

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Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
218.	Reliance Media Works Ltd.	350	Secured	—	Received	Received	Received	Terms of Issue not Complied with	Follow Up is On
219.	Reliance Ports & Terminals	500	Unsecured	Received	Received (June 2013)	Received	NA	Terms of Issue Complied with	Complied
220.	Reliance Ports & Terminals Ltd.	1400	Secured	Received	Received (June 2013)	Received	NA	Terms of Issue Complied with	Complied
221.	Reliance Ports and Terminals Ltd.	4,000.00	Secured	NA	NA	Received	NA	Terms of Issue Complied with	Complied
222.	Reliance Utilities and Power Private Ltd.	500	Unsecured	Received	Received (June 2013)	Received	NA	Terms of Issue Complied with	Complied
223.	Reliance Utilities and Power Private Ltd.	2,000.00	Secured	NA	NA	Received	NA	Terms of Issue Complied with	Complied
224.	Religare Enterprises Ltd.	550	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
225.	Religare Enterprises Ltd.	300	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
226.	Religare Finvest Ltd.	150.3	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
227.	Religare Finvest Ltd.	38.6	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
228.	Religare Finvest Ltd.	33.9	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
229.	Religare Finvest Ltd.	150	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
230.	Religare Finvest Ltd.	23	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
231.	Religare Finvest Ltd.	201	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
232.	Religare Finvest Ltd.	270	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
233.	Religare Finvest Ltd.	148.8	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
234.	Religare Finvest Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
235.	Religare Finvest Ltd.	25	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
236.	Religare Finvest Ltd. (Series 38)	25	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
237.	Religare Finvest Ltd. (Series 39)	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
238.	Religare Finvest Ltd. (Series 41)	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
239.	Religare Finvest Ltd. (SeriesXIII)	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
240.	RHC Holding private Ltd.	200	Secured	Received	—	—	Received	Terms of Issue not Complied with	Follow Up is On
241.	RHC Holding private Ltd.	150	Secured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On

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Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
242.	Sarda Energy & Minerals Ltd.	125	Secured	Received	—	—	—	Delay in creation of Security by 1 Day	Security is created Follow up is on.
243.	Shree Cement Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
244.	Shree Ganesh Jewellery House Ltd	100	Secured	Received	Received	—	—	Terms of Issue not Complied with	Follow Up is On
245.	Shree Renuka Sugars Ltd.	60	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
246.	Shree Renuka Sugars Ltd.	400	Secured	Received	Received	Received	Received	Delay in creation of security by 149 days	Security is created. Since Complied
247.	Srei Equipment Fin Pvt Ltd	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
248.	Srei Equipment Fin Pvt Ltd	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
249.	Srei Infra Finance Ltd.	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
250.	Srei Infra Finance Ltd.	75	Secured	NA	NA	Received	Received	Terms of issue complied with	Complied
251.	SREI Infra Finance Ltd.	113.3	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
252.	SREI Infrastructure Finance Ltd.	36.79	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
253.	SREI Infrastructure Finance Ltd.	105	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
254.	SREI Infrastructure Finance Ltd.	249.9	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
255.	SREI Infrastructure Finance Ltd.	166.7	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
256.	SREI Infrastructure Finance Ltd.	76.84	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
257.	SREI Infrastructure Finance Ltd.	34.2	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
258.	SREI Infrastructure Finance Ltd.	133.7	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
259.	SREI Infrastructure Finance Ltd.	137.5	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
260.	SREI Infrastructure Finance Ltd.	11.87	Secured	NA	NA	Received	Received	Terms of Issue Complied with	Complied
261.	Srei Infrastructure Finance Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
262.	SREI Infrastructure Finance Ltd.	115.3	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
263.	SREI Infrastructure Finance Ltd.	50	unsecured - Series I	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
264.	SREI Infrastructure Finance Ltd.	150	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
265.	SREI Infrastructure Finance Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
266.	SREI Infrastructure Finance Ltd	113.3	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
267.	SREI Infrastructure Finance Ltd	166.7	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
268.	SREI Infrastructure Finance Ltd.	250	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
269.	SREI Infrastructure Finance Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
270.	SREI Infrastructure Finance Ltd.	24.89	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
271.	SREI Infrastructure Finance Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
272.	SREI Infrastructure Finance Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
273.	SREI Infrastructure Finance Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
274.	State Bank of Patiala	300	Unsecured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
275.	Sterling Biotech Ltd	300	Secured	Received	—	—	—	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
								Terms of Issue not Complied with	Follow up is on
276.	Sterlite Industries India Ltd.	2000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
277.	Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	2500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
278.	Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	750	Secured	NA	NA	Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
279.	Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	450	Secured	NA	NA	Received	Received	Terms of Issue Complied with	Complied
280.	Syndicate Bank	1,000.00	Unsecured	Received	Received	—	—	Terms of Issue not Complied with	Follow Up is On
281.	Talwalkars Better Value Fitness Ltd	30	Secured	Received	Received	Received	Received	No failure but delay in creation of Security by 24 days	Since Complied
282.	Talwalkars Better Value Fitness Ltd	25	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
283.	Tata International Ltd.	115	Unsecured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On
284.	Tata International Ltd.	130	Unsecured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On
285.	Tata Teleservices Ltd.	500	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
286.	Tata Teleservices Ltd.	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
287.	Tech Mahindra Ltd.(Option B)	300	Secured	Received	Received	Received	—	Delay in creation of Security by 1274 days.	Security is Created
								Terms of Issue	Follow Up is On

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
								not Complied with	
288.	The Karur Vysya Bank Ltd	150	Unsecured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On
289.	Trent Ltd.	75	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
290.	Trent Ltd.	50	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
291.	Trent Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
292.	Tulip Telecom Ltd.	150	Secured	—	—	—	—	Delay in creation of security by 168 days.	Security Created is

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
								Non Payment of Interest due since September 29, 2012	We have sent letter to the Issuer Company on April 25, 2013 asking them to pay the dues to Debenture Holders. The Issuer Company's response in the matter is awaited. The Issuer Company has informed that the debenture holders have executed Master Restructuring Agreement with the Issuer Company for restructuring terms of NCDs.
								Terms of Issue not Complied with	Follow Up is On
293.	Tulip Telecom Ltd.	200	Secured	—	—	—	—	Delay in creation of Security of 280 days.	Security is Created

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
								Non-payment of interest and redemption	Follow up is on
								Terms of Issue not Complied with	Follow Up is On
294.	Uttam Galva Steels Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
295.	Vizag General Cargo Berth Pvt ltd	300	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
296.	West Bengal Infrastructure Development Finance Corporation Ltd.	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
297.	Yes Bank	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
298.	Yes Bank	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
299.	Yes Bank Ltd.	321.5	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
300.	Yes Bank Ltd.	60	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
301.	Yes Bank Ltd.	140	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
302.	Yes Bank Ltd	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
303.	Yes Bank Ltd	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON FEBRUARY 26, 2014

Sr No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Q.Com received for Sep.30, 2013	HY received for Sep. 30, 2013	Whether Terms Complied	Action Taken
304.	Yes Bank Ltd	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
305.	Yes Bank Ltd	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
306.	Yes Bank Ltd	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
307.	Yes Bank Ltd (200 Cr)	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
308.	Yes Bank Ltd (225 cr)	225	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
309.	Yes Bank Ltd (306.4 Cr)	306.4	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
310.	Yes Bank Ltd (440 cr)	440	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
311.	Yes Bank Ltd (Rs. 150 Crs. plus green shoe option)	243	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
312.	Yes Bank Ltd.	275	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
313.	Yes Bank Ltd.	1691	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
314.	Zee Learn Ltd. (formerly ETC Networks Ltd.)	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied