

AXIS TRUSTEE SERVICES LIMITED								
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON JUNE 30, 2014								
General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
ABG Shipyard Ltd.	100.00	Secured	Q.Com not received since March 31, 2013	Received	HY not received since March 31, 2013	_____	Terms of Issue not Complied with	Follow up is on
ABG Shipyard Ltd.	200.00	Secured	Q.Com not received since March 31, 2013	Received	HY not received since March 31, 2013	_____	Terms of Issue not Complied with	Follow up is on
Alok Industries Ltd.	100.00	Secured	Previous Q.Com Received	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Alok Industries Ltd.	200.00	Secured	Previous Q.Com Received	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Alok Industries Ltd.	200.00	Secured	Previous Q.Com Received	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Alok Industries Ltd.	300.00	Secured	Previous Q.Com Received	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Amtek Auto Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Amtek Auto Ltd.	80.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Amtek Auto Ltd.	800.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Amtek Auto Ltd.	250.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Amtek India Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Apollo Hospitals Enterprise Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Apollo Hospitals Enterprise Ltd.	94.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Apollo Hospitals Enterprise Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Arch Pharmalabas Ltd.	20.00	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
Bajaj Electricals Ltd	100.00	Secured	NA	Received	NA	_____	Terms of Issue not Complied with	Follow up is on
Bandhan Financial Services Private Limited	100.00	Secured	NA	_____	NA	_____	Terms of Issue not Complied with	Follow up is on

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Beeta Infocom Pvt. Ltd.	140.00	Secured	Q.Com not received since June 30, 2013	_____	_____	_____	Terms of Issue not Complied with	Follow up is on
Bhushan Steel Ltd.	475.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Bhushan Steel Ltd.	300.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Bhushan Steel Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Bhushan Steel Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Bhushan Steel Ltd.	105.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
BILT Graphic Paper Products Ltd.	250.00	Secured	Previous Q.Com Received	_____	Previous HY Received	HY for December 31, 2013 Received	Terms of Issue not Complied with	Follow up is on
BILT Graphic Paper Products Ltd.	250.00	Secured	Previous Q.Com Received	_____	Previous HY Received	HY for December 31, 2013 Received	Terms of Issue not Complied with	Follow up is on
BILT Graphic Paper Products Ltd.	250.00	Secured	Previous Q.Com Received	_____	Previous HY Received	HY for December 31, 2013 Received	Terms of Issue not Complied with	Follow up is on
Business Broadcast NPL	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Cleta Real Estate Private Ltd.	75.00	Secured	Q.Com not received for Sep. 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Cleta Real Estate Private Ltd.	86.00	Secured	NA	Received	NA	Received	Terms of Issue Complied with	Complied
Core Education & Technologies Ltd.	79.00	Secured	Q.Com not received Since Sep. 30, 2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Core Education & Technologies Ltd.	59.00	Secured	Q.Com not received for Sep. 30, 2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Corporation Bank	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Corporation Bank	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Cox & Kings Ltd.	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Cox & Kings Ltd.	250.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Cox & Kings Ltd.	130.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Cox & Kings Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Cox & Kings Ltd.	75.00	Secured	NA	Received	NA	Received	Terms of Issue Complied with	Complied
Dhanlakhmi Bank Ltd.	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
ECL Finance Ltd	300.00	Unsecured	NA	Received	NA	Received	Terms of Issue Complied with	Complied
ECL Finance Ltd	500.00	Secured	NA	Received	NA	Received	Terms of Issue Complied with	Complied
Educomp Infrastructure & School Management Ltd.	105.00	Secured	Previous Q.Com Received	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Educomp Solutions Ltd.	35.00	Secured	Q.Com not received for June 30, 2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Elder Pharmaceuticals Ltd.	70.00	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.	73.00	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.	118.80	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
Electrosteel Casting Ltd.	150.00	Secured	Previous Q.Com Received	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Electrosteel Casting Ltd.	120.00	Secured	Previous Q.Com Received	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Equitas Finance Private Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Era Housing and Developers (India) Ltd.	100.00	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.	50.00	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

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Era Infra Engineering Ltd.	20.00	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.	39.00	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.	40.00	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.	75.00	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.	100.00	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.	16.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Ess Kay Auto Finance Private Ltd.	11.00	Secured	NA	Received	NA	Received	Terms of Issue Complied with	Complied
Essar Power Ltd.	350.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Essar Power Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Essar Power Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Essar Power Ltd.	1150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Finolex Cables Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Finolex Industries Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Finolex Industries Ltd.	100.00	Secured	NA	Received	NA	Received	Terms of Issue Complied with	Complied
First Leasing Company of India Ltd.	100.00	Secured	Q.Com not received since Sep. 30, 2013	_____	HY not received since March 31, 2013	_____	Terms of Issue not Complied with	Follow up is on

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
First Leasing Company of India Ltd.	150.00	Unsecured	Q.Com not received since Sep. 30, 2013	_____	HY not received since March 31, 2013	_____	Terms of Issue not Complied with	Follow up is on
Fortis Healthcare Holdings Private Limited	200.00	Secured	NA	_____	NA	_____	Terms of Issue not Complied with	Follow up is on
Future Retail Limited	375.00	Secured	Q.Com not received since Sep. 30, 2013	_____	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Future Retail Limited	275.00	Secured	Q.Com not received since Sep. 30, 2013	_____	HY not received since March 31, 2013	Received	Terms of Issue not Complied with	Follow up is on
Future Retail Limited	250.00	Secured	Q.Com not received since Sep. 30, 2013	_____	HY not received since March 31, 2013	Received	Terms of Issue not Complied with	Follow up is on
Future Value Retail Ltd.	600.00	Secured	Q.Com not received since Sep. 30, 2013	_____	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Gammon India Ltd.	74.00	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.	50.00	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.	50.00	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.	195.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
GE Capital Services India Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
GE Capital Services India Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
GE Capital Services India Ltd.Series L1301-2	35.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
GE Capital Services India Series L1301-3	35.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
GE Capital Services India Series L1301-4	30.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
GE Capital Services India Series L1301-5	30.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
GIC Housing Finance Ltd.	115.00	Secured	Previous Q.Com Received	Received	HY not received for March 31, 2013	Received	Terms of Issue not Complied with	Follow up is on

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Gitanjali Gems Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
GMR Pochampali Expressways Pvt. Ltd.	650.00	Secured	Previous Q.Com Received	_____	HY not received since March 31, 2013	_____	Terms of Issue not Complied with	Follow up is on
Godawari Power & Ispat Ltd.	30.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Godawari Power & Ispat Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Godawari Power & Ispat Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Godrej Consumer Products Ltd.	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Goswami Infratech Pvt Ltd.	800.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Gujarat NRE Coke Ltd.	50.00	Secured	Q.Com not received June 30, 2013 & September 30,2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Gujarat NRE Coke Ltd.	150.00	Secured	Q.Com not received June 30, 2013 & September 30,2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Gujarat NRE Coke Ltd.	100.00	Secured	Q.Com not received June 30, 2013 & September 30,2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Gujarat NRE Coke Ltd.	250.00	Secured	Q.Com not received June 30, 2013 & September 30,2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
HDFC Bank Ltd.	1500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Heidelberg Cement India Limited	370.00	Unsecured	NA	Received	NA	Received	Terms of Issue Complied with	Complied
Hero Fincorp Ltd.	100.00	Secured	NA	_____	NA	_____	Terms of Issue not Complied with	Follow up is on
Hero FinCorp Ltd.	50.00	Secured	Q.Com not received for Sep. 30, 2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Himadri Chemicals and Industries Ltd	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Himadri Chemicals and Industries Ltd	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Himadri Chemicals and Industries Ltd	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Hindustan Construction Co. Ltd.	120.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Hotel Leela Ventures	90.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
ICICI Bank Ltd.	3800.00	Unsecured	Q.Com not received since March 31, 2013	_____	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
ICICI Bank Ltd.	2000.00	Unsecured	Q.Com not received since March 31, 2013	_____	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
IDBI Bank	1100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IDBI Bank	1300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IDBI Bank	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd - Infrastructure Bonds Series I	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 48)	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 49)	225.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 52) Deep Discount Bond	1000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 53)	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 55)	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 56)	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 57)	350.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 58)	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 59)	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
IFCI Ltd (Series 60)	350.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd (Series 54)	500.00	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	146.20	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	153.40	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
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	110.70	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	9.40	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd. (Infra Bond - Series II)	313.79	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd. (Series III)	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
IFCI Ltd. (Sub-ord Series - I)	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd. (Sub-ord Series - II)	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd. (Sub-ord Series - IV)	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
IFCI Ltd. (Sub-ord Series - V)	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
India Power Corporation Ltd. (Erstwhile DPSC Ltd)	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
India Power Corporation Ltd. (Erstwhile DPSC Ltd)	20.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	40.00	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	35.00	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	125.00	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	10.00	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Indiabulls Housing Finance Ltd.	Rs. 50 Crs (plus green shoe option)	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	Rs. 50 Crs (plus green shoe option)	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	100.00	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	Rs. 50 Crs (plus green shoe option)	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	Rs. 100 Crs (plus green shoe option)	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Q.Com not received for December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	5.00	Unsecured	Q.Com not received for December 31,2013	_____	NA	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	125.00	Unsecured	Q.Com not received for June 30, 2013 & December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Q.Com not received for December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Q.Com not received for December 31,2013	_____	NA	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	50.00	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indiabulls Housing Finance Ltd.	71.30	Unsecured	Q.Com not received for March 31, 2013;June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Q.Com not received for June 30, 2013; December 31,2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Indrajit Power Pvt Ltd.	425.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Jaiprakash Associates Ltd.	400.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Jaiprakash Associates Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Jaiprakash Associates Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Jaiprakash Associates Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Jaiprakash Associates Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Jammu & Kashmir Bank Ltd.	600.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jaypee Infratech Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Jaypee Infratech Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Jaypee Infratech Ltd.	400.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Jindal Saw Ltd.	100.00	Secured	Q.Com not received since June 30, 2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Jindal Saw Ltd.	300.00	Secured	Q.Com not received since September 30, 2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Jindal Saw Ltd.	300.00	Secured	Q.Com not received since June 30, 2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Jindal Steel & Power Ltd.	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jindal Steel & Power Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jindal Steel & Power Ltd.	62.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
JVA Management Advisors Pvt. Ltd.	45.00	Secured	NA	_____	NA	Received	Terms of Issue not Complied with	Follow up is on

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Jyothy Laboratories Ltd.	50.00	Secured	Q.Com not received since Sep. 30, 2013	_____	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Jyothy Laboratories Ltd.	65.00	Secured	Q.Com not received since Sep. 30, 2013	_____	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Jyothy Laboratories Ltd.	400.00	Secured	NA	_____	NA	Received	Terms of Issue not Complied with	Follow up is on
Karvy Financial Services Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Karvy Financial Services Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Kotak Mahindra Investments Ltd.	2500.00	Secured	Previous Q.Com Received	Received	NA	Received	Terms of Issue Complied with	Complied
Lands End Properties Private Ltd.	521.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Lavasa Corporation Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Lavasa Corporation Ltd.	250.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Lavasa Corporation Ltd.	15.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Lavasa Corporation Ltd.	102.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Macquarie Finance India Pvt Ltd	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
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.	26.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Madura Garments Lifestyle Retail Company Ltd.	300.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra Lifespaces Developer Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	180.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	943.40	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Mahindra & Mahindra Financial Services Ltd.	691.90	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	771.80	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	291.80	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	1275.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	454.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	214.40	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	1350.80	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	2500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mahindra & Mahindra Financial Services Ltd.	75.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Marico Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mercator Lines Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mercator Lines Ltd.	250.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Mercator Lines Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Metropolitan Infra housing Pvt. Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Metropolitan Infra housing Pvt. Ltd.	75.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
MRF Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
MRF Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Neptune Developers Ltd.	120.00	Secured	Q.Com not received for Dec 31, 2013	_____	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Nirmal BOT Ltd.	276.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
North Eastern Electric Power Corporation Ltd. (NEEPCO)	40.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
North Eastern Electric Power Corporation Ltd. (NEEPCO)	120.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
North Eastern Electric Power Corporation Ltd. (NEEPCO)	72.50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
NRB Bearings	20.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Orb Energy Pvt. Ltd.	6.20	Secured	NA	Received	NA	Received	Terms of Issue Complied with	Complied
Oriental Bank of Commerce	1200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Oriental Bank of Commerce (Tire II Bonds)	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Oriental Bank of Commerce (Tire II Bonds)	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Oriental Bank of Commerce (Tire I Bonds)	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Pantaloon Fashion & Retail Ltd(First While known as Peter England Fashion & Retail Ltd)	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Pantaloon Fashion & Retail Ltd(First While known as Peter England Fashion & Retail Ltd)	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Patel Engineering Ltd.	95.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Punj Lloyd Ltd.	600.00	Secured	Q.Com not received since Sep. 30, 2013	-----	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
PVR Ltd.	29.00	Secured	Q.Com not received for March 31, 2013, June 30,2013 & September 30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Ranbaxy Laboratories Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Raymond Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Raymond Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Raymond Ltd.	75.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Raymond Ltd.	30.00	Unsecured	NA	Received	NA	Received	Terms of Issue Complied with	Complied
Raymond Ltd.	35.00	Unsecured	NA	Received	NA	Received	Terms of Issue Complied with	Complied
Raymond Ltd.	100.00	Unsecured	NA	Received	NA	Received	Terms of Issue Complied with	Complied
RBS Financial Services (India) Private Ltd.	15.01	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
RBS Financial Services (India) Private Ltd.	28.02	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
RBS Financial Services (India) Private Ltd.	11.10	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
RBS Financial Services (India) Private Ltd.	29.12	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
RBS Financial Services (India) Private Ltd.	75.42	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
RBS Financial Services (India) Private Ltd.	94.10	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
RBS Financial Services (India) Private Ltd.	24.06	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Communications Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Communications Ltd.	3000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Communications Ltd.	1500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Gas Transportation Infrastructure Ltd.	2500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Industries Ltd. (PPD 180 Tranch 1)	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Infrastructure Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Infrastructure Ltd.	650.00	Secured	NA	Received	NA	Received	Terms of Issue Complied with	Complied
Reliance Jio Infocomm Ltd. (Erst While Infotel Broadband Ltd.)	1000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Reliance Jio Infocomm Ltd. (Erst While Infotel Broadband Ltd.)	1000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Media Works Ltd.	44.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Media Works Ltd.	350.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Ports and Terminals Ltd.	500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Ports and Terminals Ltd.	1400.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Ports and Terminals Ltd.	4000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Utilities and Power Private Ltd.	500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Utilities and Power Private Ltd.	2000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Religare Enterprises Ltd.	550.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Religare Enterprises Ltd.	300.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Religare Finvest Ltd. Series-4	150.30	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Religare Finvest Limited (Series 39)	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Religare Finvest Limited (Series 41)	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Religare Finvest Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Religare Finvest Ltd.	23.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Religare Finvest Ltd.	201.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Religare Finvest Ltd.	270.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Religare Finvest Ltd.	148.80	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Religare Finvest Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Religare Finvest Ltd.	25.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Religare Finvest Ltd. Series-15	33.90	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Religare Finvest Ltd. (Series 38)	25.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Religare Finvest Ltd. (SeriesXIII)	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Religare Finvest Ltd. Series-14	38.60	Secured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
RHC Holding private Ltd.	200.00	Secured	NA	_____	NA	_____	Terms of Issue not Complied with	Follow up is on
RHC Holding private Ltd.	150.00	Secured	NA	_____	NA	_____	Terms of Issue not Complied with	Follow up is on
RHC Holding private Ltd.	100.00	Secured	NA	_____	NA	_____	Terms of Issue not Complied with	Follow up is on
Sarda Energy & Minerals Ltd.	125.00	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
Shree Cement Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	HY for December 31, 2013 Received	Terms of Issue Complied with	Complied
Shree Ganesh Jewellery House Ltd	100.00	Secured	Q.Com not received for Sep. 30, 2013	_____	HY not received for September 30, 2013	_____	Terms of Issue not Complied with	Follow up is on
Shree Renuka Sugars Ltd.	60.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Shree Renuka Sugars Ltd.	400.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Srei Equipment Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Srei Equipment Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Srei Equipment Finance Ltd.	265.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Srei Infra Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Srei Infra Finance Ltd.	75.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	115.30	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	113.30	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	166.70	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.	105.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	249.90	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	76.79	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	34.20	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	133.70	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	137.50	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.	102.65	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	115.30	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	50.00	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.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
SREI Infrastructure Finance Ltd.	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	3.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	102.65	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	45.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
SREI Infrastructure Finance Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
State Bank of Patiala	300.00	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	300.00	Secured	Q.Com not received since Sep. 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	2000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	2500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	750.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	450.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Sterlite Technologies Limited	250.00	Secured	NA	—	NA	Received	Terms of Issue not Complied with	Follow up is on

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Syndicate Bank	1000.00	Unsecured	Q.Com not received for Dec 31, 2013	_____	HY not received since March 31, 2013	_____	Terms of Issue not Complied with	Follow up is on
Talwalkar Better Value Fitness Ltd.	25.00	Secured	NA	Received	NA	Received	Terms of Issue Complied with	Complied
Talwalkar Better Value Fitness Ltd.	5.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Talwalkar Better Value Fitness Ltd.	25.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Tata International Ltd.	115.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Tata International Ltd.	130.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	_____	Terms of Issue not Complied with	Follow up is on
Tata Teleservices Ltd.	500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Tata Teleservices Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
The Karur Vysya Bank Ltd	150.00	Unsecured	Previous Q.Com Received	Received	HY not received for March 31, 2013	Received	Terms of Issue not Complied with	Follow up is on
Trent Ltd.	75.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Trent Ltd.	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Trent Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Tulip Telecom Ltd.	150.00	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.	200.00	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.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Vizag General Cargo Berth Pvt Ltd	300.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	280.00	Unsecured	NA	Received	NA	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	225.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	306.40	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	440.00	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)	243.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	321.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	60.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	140.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Yes Bank Ltd.	275.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		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 March 31, 2014	Status of Previous H. Y. Com	HY received for March 31, 2014		
Yes Bank Ltd.	1691.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Zee Learn Ltd. (formerly ETC Networks Ltd.)	50.00	Secured	Q.Com not received for Dec 31, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on