

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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	—	Terms of Issue not Complied with	Follow Up is On
4.	Alok Industries Ltd.	200	Secured	Received	Received	Received	—	Terms of Issue not Complied with	Follow Up is On
5.	Alok Industries Ltd.	300	Secured	Received	Received	Received	—	Terms of Issue not Complied with	Follow Up is On
6.	Alok Industries Ltd	100	Secured	Received	Received	Received	—	Terms of Issue not Complied with	Follow Up is On
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

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								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
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 payment of Interest in quarter end of December 2013	We understand that payment of the interest for quarter ending Sep. 2013 has been made by the regularized by the Issuer Company. We have sent various letters/email to the Issuer Company last being January 09, 2014

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									for payment of the interest at the earliest for Quarter ending December 2013.
								Terms of Issue not Complied with	Follow Up is on.
15.	Arch Pharmalabas Ltd.	20	Secured	—	—	—	—	The Issuer Company has created security over its Vadodara Immovable properties. The security over the movable assets/ other immovable assets is pending due to non-receipt of NOC from the existing chargeholders	Follow- up with the Issuer Company to expedite the security creation, last being January 09, 2014. It is understood that the Issuer 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

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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 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 January 27, 2014 for submission for winding up petition. We have filed the reply dated January 3, 2014 to

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									the Application for modification/vacation of order dtd. July 22, 2013 as filed by Tulip Telecom Limited.
								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

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21.	Bhushan Steel Ltd.	105	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
22.	BILT Graphic Paper Products Ltd.	250	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
23.	BILT Graphic Paper Products Ltd.	250	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
24.	Bilt Graphics Paper Products Ltd.	250	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
25.	Business Broadcast NPL	100	Secured	Received	Received	Received	—	Terms of Issue not Complied with	Follow Up is On
26.	Cleta Real Estate Private Ltd.	75	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
27.	Core Education & Technologies Ltd.	79	Secured	—	—	—	Received	Terms of Issue not Complied with	Follow Up is On
28.	Core	59	Secured	—	—	—	Received	Terms of Issue	Follow Up is On

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	Education & Technologies Ltd.							not Complied with	
								Default in payment of annual interest due on December 30, 2013	Letter dated January 06, 2014 sent to the Issuer Company to make the payments immediately along with the penal interest.
29.	Coromandel International Ltd.	429.16	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
30.	Corporation Bank	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
31.	Corporation Bank	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
32.	Cox & Kings Ltd.	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
33.	Cox & Kings Ltd.	250	Secured	Received	Received	Received	Received	No failure but delay in creation of Security by 60 days	Since Complied
34.	Cox & Kings Ltd.	130	Secured	Received	Received	Received	Received	No failure but delay in creation of Security by 83 days	Since Complied
35.	Cox & Kings Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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36.	Dhanlakshmi Bank Ltd.	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
37.	India Power Corporation Ltd. (Erstwhile DPSC Ltd)	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
38.	India Power Corporation Ltd. (Erstwhile DPSC Ltd)	20	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
39.	Educomp Infrastructure & School Management Ltd.	105	Secured	Received	Received	—	—	Terms of Issue not Complied with	Follow Up is On

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40.	Educomp Solutions Ltd.	35	Secured	—	—	—	—	<p>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.</p>	<p>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 Holders vide our letter dated November 11, 2013 to get 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>

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								Default in Payment of Interest due on May 24, 2013.	After constant follow up, the payment is being made by the company on daily basis to the debenture holders.
								Terms of Issue not Complied with	Follow up is on
41.	Elder Pharmaceuticals Ltd.	118.8	Secured	—	—	—	—	Default in Payment of redemption instalment 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 Holders and the Issuer Company were conducted last being November 11, 2013 in which the Company assured that the outstandings would be cleared by December 15, 2013. The payment is awaited.

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									A Joint Meeting has been called for on January 17, 2014 to discuss the further course of action.
								Terms of issue not complied with	Follow up is on
42.	Elder Pharmaceuticals Ltd.	73	Secured	—	—	—	—	Default in Payment of Interest due on March 31, 2013, and September 30, 2013	We are following up with the Issuer company for the payment of dues. We have written various letters / email to the Issuer Company last being dated January 02, 2014. We have also proposed to appoint a nominee director. Various Joint Meetings with the Debenture Holders and the Issuer Company were conducted last being November 11, 2013 in which the Company assured that the outstanding would be cleared by December 15, 2013. Payment is awaited.

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									A Joint Meeting has been called for on January 17, 2014 to discuss the further course of action.
								Terms of issue not complied with	Follow Up is On

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43.	Elder Pharmaceuticals Ltd.	70	Secured	—	—	—	—	<p>The Issuer Company has executed Debenture Trust Deed and created Security over the fixed assets of the Issuer Company situated on the ground floor of Elder House, Andheri and at North India. However, the security over fixed assets situated at Maharashtra is pending due to non-receipt of NOCs from the existing charge holders and Lessors for creation of mortgage.</p>	<p>We have vide our letters last being dated December 12, 2014 proposed to appoint a nominee director. Various Joint Meetings with the Debenture Holders and the Issuer Company were conducted last being November 11, 2013 in which the Company has assured that the pending security would be created on receipt of the NOC from existing chargeholders.</p> <p>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. We have vide letter dated December 12, 2013</p>

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									<p>proposed to appoint a nominee director.</p> <p>A Joint Meeting has been called for on January 17, 2014 to discuss the further course of action.</p>
								<p>Default in Payment of Interest due on August 23, 2013.</p>	<p>We have written various letters / email to the Company latest being dated December 06, 2013 requesting Issuer Company to make the payment of interest. We have proposed to appoint a nominee director.</p> <p>Various Joint Meetings with the Debenture Holders and the Issuer Company were conducted last being November 11, 2013 in which the Company has assured that the outstanding would be cleared by December 15, 2013.</p>

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									A Joint Meeting has been called for on January 17, 2014 to discuss the further course of action.
								Terms of Issue not Complied with	Follow Up is On
44.	Electro Steel Casting Ltd.	150	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
45.	Electrosteel Casting Ltd.	120	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
46.	Emco Ltd.	50	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

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51.	Era Infra Engineering Ltd.	39	Secured	—	—	—	—	Non payment 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 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 January 09, 2014 to know the status of the same
								Terms of issue not complied with	Follow Up is On
52.	Era Infra Engineering	40	Secured	—	—	—	—	Terms of Issue not Complied	Follow Up is On

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	Ltd.							with	
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 31, 2013.	Follow up is on. We have sent reminder email and letter dated January 01, 2014 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 January 09, 2014 to the know the status of the same.

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								Terms of Issue not Complied with	Follow Up is On
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 upto March 02, 2014 for creation of security.

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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, 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. Follow Up is On
								Terms of Issue complied with	Complied
60.	Finolex Cables Ltd.	50	Secured	Received	Received	Received	—	Delay in creation of Security by 75 days	Security is Created
								Terms of Issue not complied with	Follow Up is On
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	Follow Up is On

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								not Complied with	
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
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

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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	Follow up is on; last email dated January 09, 2014, to the Issuer Company to expedite the payment of the part redemption and Interest.
79.	GMR Pochampali Expressways Pvt. Ltd.	650	Secured	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.	225	Unsecured	NA	NA	Received	Received	Terms of Issue Complied with	Complied
84.	Godrej Consumer Products Ltd.	50	Unsecured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On
85.	Godrej Consumer Products Ltd.	250	Unsecured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On

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86.	Goswami Infratech Pvt Ltd.	800	Secured	Received	Received	Received	—	Terms of Issue not Complied with	Follow Up is On
87.	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 letter dated January 14, 2014 to conduct joint meeting of Issuer and debenture holders.
								Terms of Issue not Complied with	Follow up is on
88.	Gujarat NRE Coke Ltd.	150	Secured	—	—	—	Received	Terms of Issue not Complied with	Follow up is on

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89.	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 chargeholders.	We are following up with the Issuer company for the creation of the Security last being letter dated December 16, 2013 and with the Debenture Holder seeking their advise for further course of action.
								Terms of Issue complied with.	Follow Up is On
90.	Gujarat NRE Coke Ltd.	250	Secured	Received	—	—	Received	Terms of Issue not Complied with	Follow Up is On
91.	HDFC Bank Ltd.	1500	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
92.	Hero FinCorp Ltd.	50	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On

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93.	Himadri Chemicals and Industries Ltd	100	Secured	Received	—	Received	Received	Delay in creation of security by 121 days	Security is Created
								Terms of issue not complied with.	Follow Up is On
94.	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
95.	Hindustan Construction Co. Ltd.	120	Secured	Received	Received	Received	Received	Non Payment of Interest due since November 30, 2013	After the Follow up by us, the Issuer Company has cleared the outstanding and has confirmed the payment of Interest vide its letter dated December 18, 2013
								Terms of Issue Complied with	Complied
96.	Hotel Leela Ventures	90	Secured	Received	Received	Received	Received	Delay in creation of security by 582 days	Security is Created
97.	IDBI Bank	1100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
98.	IDBI Bank	1300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
99.	IDBI Bank	250	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
100.	IFCI Ltd - Infrastructure Bonds Series I	50	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
101.	IFCI Ltd (Series 48)	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
102.	IFCI Ltd (Series 49)	225	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
103.	IFCI Ltd (Series 52) Deep Discount Bond	1000	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
104.	IFCI Ltd (Series 53)	250	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
105.	IFCI Ltd (Series 55)	250	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
106.	IFCI Ltd (Series 56)	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
107.	IFCI Ltd (Series 57)	350	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
108.	IFCI Ltd (Series 58)	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
109.	IFCI Ltd (Series 59)	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
110.	IFCI Ltd (Series 60)	350	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
111.	IFCI Ltd (Series 54)	500	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
112.	IFCI Ltd Series 50R	133.85	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
113.	IFCI Ltd Series 51R	146.2	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
114.	IFCI Ltd Series 52R	26.12	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
115.	IFCI Ltd Series 53R	153.4	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
116.	IFCI Ltd Series 54R	99.42	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
117.	IFCI Ltd Series 55R	58.39	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
118.	IFCI Ltd Series 56R	163.82	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
119.	IFCI Ltd Series 57R	110.7	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
120.	IFCI Ltd Series 58R	56.85	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
121.	IFCI Ltd Series 59R	147.37	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
122.	IFCI Ltd Series 60R	138.25	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
123.	IFCI Ltd Series 61R	46.21	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
124.	IFCI Ltd Series 62R	176.86	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
125.	IFCI Ltd Series 63R	176.43	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
126.	IFCI Ltd Series 64R	9.4	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
127.	IFCI Ltd. (Infra Bond - Series II)	313.793	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
128.	IFCI Ltd. (Series III)	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
129.	IFCI Ltd. (Subord Series - I)	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
130.	IFCI Ltd. (Subord Series - II)	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
131.	IFCI Ltd. (Subord Series - IV)	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
132.	IFCI Ltd. (Subord Series - V)	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
133.	India Infoline Investment Services Ltd.	41.21	Secured	Received	Received	—	—	Terms of Issue not Complied with	Follow Up is On
134.	Indiabulls Housing Finance Ltd.	20	Unsecured	—	Received	Received	Received	Terms of Issue Complied with	Follow Up is On
135.	Indrajit Power Pvt Ltd.	425	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
136.	Jaiprakash Associates Ltd.	400	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
137.	Jaiprakash Associates Ltd.	500	Secured	Received	Received	Received	Received	No default but delay in creation of security by 351 days	Security is created
138.	Jaiprakash Associates Ltd.	500	Secured	Received	Received	Received	Received	No default but delay in creation of security by 351 days	Security is created
139.	Jaiprakash Associates Ltd.	500	Secured	Received	Received	Received	Received	No default but delay in creation of security by 192 days	Security is created

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
140.	Jaiprakash Associates Ltd.	1000	Secured	Received	Received	Received	Received	No default but delay in creation of security by 192 days.	Security is created
141.	Jammu & Kashmir Bank Ltd.	600	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
142.	Jaypee Infratech Ltd.	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
143.	Jaypee Infratech Ltd.	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
144.	Jaypee Infratech Ltd.	400	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
145.	Jindal Saw Ltd.	100	Secured	Received	Received	___	___	Terms of Issue not Complied with	Follow Up is On
146.	Jindal Saw Ltd.	300	Secured	Received	Received	___	___	Terms of Issue not Complied with	Follow Up is On
147.	Jindal Saw Ltd.	300	Secured	Received	Received	___	___	Terms of Issue not Complied with	Follow Up is On
148.	Jindal Steel & Power Ltd	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
149.	Jindal Steel & Power Ltd.	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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.	Jindal Steel & Power Ltd.	62	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
151.	Jyothy Laboratories Ltd.	50	Secured	Received	Received	—	—	Terms of Issue not Complied with	Follow Up is On
152.	Jyothy Laboratories Ltd.	65	Secured	NA	NA	—	—	Delay in creation of security. The Issuer Company was required to create security before October 21, 2013 however because of non receipt of NoC from existing chargeholders the security creation has been delayed.	The said Security is created on January 06, 2014 and the Issuer Company is in process of filing form with MCA
								Terms of issue not complied with	Follow Up is On
153.	Karvy Financial Services Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
154.	Karvy Financial Services Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
155.	Lands End Properties Private Ltd.	521	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
156.	Lavasa Corporation Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
157.	Lavasa Corporation Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
158.	Lavasa Corporation Ltd.	15	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
159.	Lavasa Corporation Ltd.	102	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
160.	Macquarie Finance India Pvt Ltd	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
161.	Madhya Pradesh financial Corporation Ltd.	37.14	Unsecured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On
162.	Madhya Pradesh financial Corporation Ltd.	36.36	Unsecured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
163.	Madhya Pradesh financial Corporation Ltd.	26.5	unsecured	Received	---	Received	Received	Terms of Issue not Complied with	Follow Up is On
164.	Madura Garments Lifestyle Retail Company Ltd.	300	Secured	Received	---	---	Received	Terms of Issue not Complied with	Follow Up is On
165.	Mahindra Lifespaces Developer Ltd.	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
166.	Mahindra & Mahindra Financial Services Ltd.	180	NA	Received	Received	Received	Received	Terms of Issue Complied with	Complied
167.	Mahindra & Mahindra Financial Services Ltd.	943.4	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
168.	Mahindra & Mahindra Financial Services Ltd.	691.9	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
169.	Mahindra & Mahindra Financial Services Ltd.	771.8	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
170.	Mahindra & Mahindra Financial Services Ltd.	291.8	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
171.	Mahindra & Mahindra Financial Services Ltd.	1275	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
172.	Mahindra & Mahindra Financial Services Ltd.	454	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
173.	Mahindra & Mahindra Financial Services Ltd.	214.4	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
174.	Mahindra & Mahindra Financial Services Ltd.	1350.8	Secured	NA	NA	Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
175.	Mahindra & Mahindra Financial Services Ltd.	2500	Secured	NA	NA	Received	Received	Terms of issue complied with	Complied
176.	Mahindra & Mahindra Financial Services Ltd.	75	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
177.	Marico Ltd.	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
178.	Mercator Lines Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
179.	Mercator Lines Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
180.	Mercator Lines Ltd.	150	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
181.	Metropolitan Infrahousing Pvt. Ltd.	100	Secured	Received	—	—	—	Non Payment of Mandatory Redemption as per the terms of Information Memorandum resulting due to the downgraded rating of the Company and Monthly	Follow up is on, last being on January 02, 2014.

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
								Interest due since December 01, 2013	
								Terms of issue not complied with	Follow Up is On
182.	Metropolitan Infrahousing Pvt. Ltd.	75	Secured	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 since December 01, 2013 .	Follow up is on, last being on January 02, 2014.
								Terms of issue not complied with	Follow up is on.
183.	MRF Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
184.	MRF Ltd.	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
185.	Neptune Developers Ltd.	120	Secured	Received	Received	Received	—	Non Payment of Interest Due on September 30, 2013	The Issued Company has made the payment of Interest due on September 30, 2013 and has cleared all the outstanding.
								Terms of Issue not Complied with	Follow Up is On
186.	Nirmal BOT Ltd.	276	Secured	Received	Received	Received	Received	Terms of Issue not Complied with	Follow Up is On
187.	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.
188.	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.

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
189.	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
190.	NRB Bearings	20	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
191.	Oceanus Dwelling Private Ltd.	50	Secured			—	Received	Terms of Issue not Complied with	Follow Up is On
192.	Oriental Bank of Commerce	1,200.00		Received	Received	Received	Received	Terms of Issue Complied with	Complied
193.	Oriental Bank of Commerce (Tire II Bonds)	200	UNSECURED	Received	Received	Received	Received	Terms of Issue Complied with	Complied
194.	Oriental Bank of Commerce (Tire II Bonds)	300	UNSECURED	Received	Received	Received	Received	Terms of Issue Complied with	Complied
195.	Oriental Bank of Commerce (Tire I Bonds)	300	UNSECURED	Received	Received	Received	Received	Terms of Issue Complied with	Complied

AXIS TRUSTEE SERVICES LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
196.	Pantaloon Fashion & Retail Ltd(Erst While known as Peter England Fashion & Retail Ltd)	200		—	Received	—	—	Terms of Issue not Complied with	Follow Up is On
197.	Patel Engineering Ltd.	95	Secured	Received	Received	Received	Received	No failure but delay in creation of security of 36 days	Since Complied
198.	Punj Lloyd Ltd.	600	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
199.	PVR Ltd.	29	Secured	—	Recieved	—	Received	Terms of Issue not Complied with	Follow Up is On
200.	Ranbaxy Laboratories Ltd.	500	Secured	Received	Received (June 2013)	Received	NA	Terms of Issue Complied with	Complied
201.	Raymond Ltd.	100		Received	Received	Received	Received	Terms of Issue Complied with	Complied
202.	Raymond Ltd.	75	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
203.	Raymond Ltd	100	Unsecured	Received	Received	Received	NA	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
204.	RBS Financial Services (India) Private Ltd.	15.01	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
205.	RBS Financial Services (India) Private Ltd.	28.02	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
206.	RBS Financial Services (India) Private Ltd.	11.1	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.	29.12	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.	75.42	Secured	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 JANUARY 14, 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
209.	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
210.	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
211.	Reliance Communication Ltd	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
212.	Reliance Communications Ltd.	3000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
213.	Reliance Communications Ltd.	1500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
214.	Reliance Gas Transportation Infrastructure Ltd.	2500	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
215.	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
216.	Reliance Jio Infocomm Ltd. (Erst While Infotel Broadband Ltd.)	1000	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
217.	Reliance Jio Infocomm Ltd. (Erst While Infotel Broadband Ltd.)	1000	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
218.	Reliance Media Works Ltd.	44	Unsecured	—	Received	Received	Received	Terms of Issue not Complied with	Follow Up is On
219.	Reliance Media Works Ltd.	350	Secured	—	Received	Received	Received	Terms of Issue not Complied with	Follow Up is On
220.	Reliance Media Works Ltd.	350	Secured	—	Received	Received	Received	Terms of Issue not Complied with	Follow Up is On
221.	Reliance Ports & Terminals	500	Unsecured	Received	Received (June 2013)	Received	NA	Terms of Issue Complied with	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
222.	Reliance Ports & Terminals Ltd.	1400	Secured	Received	Received (June 2013)	Received	NA	Terms of Issue Complied with	Complied
223.	Reliance Ports and Terminals Ltd.	4,000.00	Secured	NA	NA	Received		Terms of Issue Complied with	Complied
224.	Reliance Utilities and Power Private Ltd.	500	UNSECURED	Received	Received (June 2013)	Received	NA	Terms of Issue Complied with	Complied
225.	Reliance Utilities and Power Private Ltd.	2,000.00	Secured	NA	NA	Received		Terms of Issue Complied with	Complied
226.	Religare Enterprises Ltd.	550	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
227.	Religare Enterprises Ltd.	300	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
228.	Religare Finvest Ltd.	150.3	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
229.	Religare Finvest Ltd.	38.6	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
230.	Religare Finvest Ltd.	33.9	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
231.	Religare Finvest Ltd.	150	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
232.	Religare Finvest Ltd.	23	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
233.	Religare Finvest Ltd.	201	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
234.	Religare Finvest Ltd.	270	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
235.	Religare Finvest Ltd.	148.8	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
236.	Religare Finvest Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
237.	Religare Finvest Ltd.	25	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
238.	Religare Finvest Ltd. (Series 38)	25	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
239.	Religare Finvest Ltd. (Series 39)	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
240.	Religare Finvest Ltd. (Series 41)	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
241.	Religare Finvest Ltd. (SeriesXIII)	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
242.	RHC Holding private Ltd.	200	Secured	Received	—	—	Received	Terms of Issue not Complied with	Follow Up is On
243.	RHC Holding private Ltd.	150	Secured	Received	—	—	Received	Terms of Issue not Complied with	Follow Up is On
244.	Sarda Energy & Minerals Ltd.	125	Secured	Received	—	—	—	Delay in creation of Security by 1 Day	Secuirty is created Follow up is on.
245.	Shree Cement Ltd.	200	Secured	Received	Received	Received	—	Terms of Issue not Complied with	Follow Up is On
246.	Shree Ganesh Jewellery House Ltd	100	Secured	Received	Received	—	—	Terms of Issue not Complied with	Follow Up is On
247.	Shree Renuka Sugars Ltd.	60	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
248.	Shree Renuka Sugars Ltd.	400	Secured	Received	Received	Received	Received	Delay in creation of security by 149 days	Security is created. Since Complied
249.	SREI EQUIPMENT FIN PVT LTD	100	UNSECURED	Received	Received	Received	Received	Terms of Issue Complied with	Complied
250.	SREI EQUIPMENT FIN PVT LTD	100	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
251.	Srei Infra Finance Ltd.	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
252.	Srei Infra Finance Ltd.	75	Secured	NA	NA	Received	Received	Terms of issue complied with	Complied
253.	Srei Infra Finance Ltd.	113.3	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
254.	SREI Infrastructure Finance Ltd.	36.79	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
255.	SREI Infrastructure Finance Ltd.	105	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
256.	SREI Infrastructure Finance Ltd.	249.9	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
257.	SREI Infrastructure Finance Ltd.	166.7	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
258.	SREI Infrastructure Finance Ltd.	76.84	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
259.	SREI Infrastructure Finance Ltd.	34.2	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
260.	SREI Infrastructure Finance Ltd.	133.7	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
261.	SREI Infrastructure Finance Ltd.	137.5	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
262.	SREI Infrastructure Finance Ltd.	11.87	Secured	NA	NA	Received	Received	Terms of Issue Complied with	Complied
263.	Srei Infrastructure Finance Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
264.	SREI Infrastructure Finance Ltd.	115.3	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
265.	Srei Infrastructure Finance Ltd.	50	unsecured - Series I	Received	Received	Received	Received	Terms of Issue Complied with	Complied
266.	Srei Infrastructure Finance Ltd.	150	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
267.	Srei Infrastructure Finance Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
268.	SREI Infrastructure Finance Ltd	113.3	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
269.	SREI Infrastructure Finance Ltd	166.7	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
270.	SREI Infrastructure Finance Ltd.	250	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
271.	SREI Infrastructure Finance Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
272.	SREI Infrastructure Finance Ltd.	24.89	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
273.	SREI Infrastructure Finance Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
274.	SREI Infrastructure Finance Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
275.	SREI Infrastructure Finance Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
276.	State Bank of Patiala	300	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 JANUARY 14, 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
277.	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
278.	Sterlite Industries India Ltd.	2000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
279.	Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	2500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
280.	Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	750	Secured	NA	NA	Received	Received	Terms of Issue Complied with	Complied
281.	Sterlite	450	Secured	NA	NA	Received	Received	Terms of Issue	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
	Industries India Ltd. (Now Sesa Sterlite Ltd.)							Complied with	
282.	Syndicate Bank	1,000.00	Unsecured	Received	Received	—	—	Terms of Issue not Complied with	Follow Up is On
283.	Talwalkars Better Value Fitness Ltd	30	Secured	Received	Received	Received	Received	No failure but delay in creation of Security by 24 days	Since Complied
284.	Talwalkars Better Value Fitness Ltd	25	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
285.	Tata International Ltd.	115	Unsecured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On
286.	Tata International Ltd.	130	Unsecured	Received	—	Received	Received	Terms of Issue not Complied with	Follow Up is On
287.	Tata Teleservices Ltd.	500	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
288.	Tata Teleservices Ltd.	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
289.	Tech Mahindra Ltd.(Option B)	300	Secured	Received	Received	Received	—	Delay in creation of Security by 1274 days.	Security is Created
								Terms of Issue not Complied with	Follow Up is On
290.	The Karur Vysya Bank Ltd	150	Unsecured	—	—	Received	Received	Terms of Issue not Complied with	Follow Up is On
291.	Trent Ltd.	75	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
292.	Trent Ltd.	50	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
293.	Trent Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
294.	Tulip Telecom Ltd.	150	Secured	—	—	—	—	Delay in creation of security by 168 days.	Security is Created
								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

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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
									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
295.	Tulip Telecom Ltd.	200	Secured	—	—	—	—	Delay in creation of Security of 280 days.	Security is Created
								Non-payment of interest and redemption	Follow up is on
								Terms of Issue not Complied with	Follow Up is On
296.	Uttam Galva Steels Ltd.	200	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
297.	Vizag General Cargo Berth Pvt ltd	300	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow Up is On
298.	West Bengal Infrastructure Development Finance Corporation Ltd.	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
299.	Yes Bank	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
300.	Yes Bank	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
301.	Yes Bank Ltd.	321.5	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
302.	Yes Bank Ltd.	60	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
303.	Yes Bank Ltd.	140	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
304.	Yes Bank Ltd	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
305.	Yes Bank Ltd	300	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

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COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON JANUARY 14, 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
307.	Yes Bank Ltd	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
308.	Yes Bank Ltd	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
309.	Yes Bank Ltd (200 Cr)	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
310.	Yes Bank Ltd (225 cr)	225	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
311.	Yes Bank Ltd (306.4 Cr)	306.4	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
312.	Yes Bank Ltd (440 cr)	440	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
313.	Yes Bank Ltd (Rs. 150 Crs. plus green shoe option)	243	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
314.	Yes Bank Ltd.	275	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
315.	Yes Bank Ltd.	1691	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied
316.	Zee Learn Ltd. (formerly ETC Networks Ltd.)	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied