

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014				Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014			
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
ABG Shipyard Ltd.	100	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	NIL	NA
ABG Shipyard Ltd.	200	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	NIL	NA
Alok Industries Ltd	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Alok Industries Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Alok Industries Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Alok Industries Ltd.	300	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	No Default but delay in creation of Security by 490 days	Security is Created
Amtek Auto Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Amtek Auto Ltd.	80	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Amtek Auto Ltd.	800	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Amtek India Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Apollo Hospitals Enterprise Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Apollo Hospitals Enterprise Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Apollo Hospitals Enterprise Ltd.	125	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Arch Pharmalabas Ltd.	100	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	NIL	NA
Arch Pharmalabas Ltd.	20	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	Delay in creation of security	The Issuer Company was required to create complete security by November 30, 2012. Creation of security over movable assets/ other immovable assets is pending due to non receipt of NOC from the existing charge holders. Various e-mail/ letters has been sent to the Issuer Company to expedite the security creation, last being February 17, 2014. however, it is understood that the Issuer Company has approached CDR cell and thus we have requested the Issuer Company vide our email dated February 17, 2014 to appraise the status of the same.

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Beeta Infocom Pvt. Ltd.	140	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	Non Payment of Interest due on October 10, 2012, January 03, 2012 & April 03, 2013	<p>On the instructions of the Debenture Holder a winding up petition has been filed against Tulip Telecom Ltd., the Corporate Guarantor for the issue. We have further 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.</p> <p>We have opposed the submission made by ICICI and Tulip and clarified to the court that as we are not a part of the CDR Scheme, the implementation of the CDR Scheme would prejudice our ability to recover the debt. Accordingly the Court has not vacated the stay and the injunctions, we have filed the reply dated January 3, 2014 to the Application for modification/vacation of order dtd. July 22, 2013 as filed by Tulip Telecom Ltd..</p> <p>The matter is listed on April 25, 2014 for arguments for submission for winding up petition.</p>
Bhushan Steel Ltd.	475	Secured	Received	—	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Bhushan Steel Ltd.	150	Secured	NA	—	NA	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Bhushan Steel Ltd.	300	Secured	Received	—	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Bhushan Steel Ltd.	500	Secured	Received	—	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Bhushan Steel Ltd.	200	Secured	Received	—	Received	Received	Terms of Issue not Complied with	Follow up is on	Delay in creation of security	The Issuer Company was required to create complete security within 3 months from the date of allotment (i.e. before December 02, 2013). The Issuer Company is yet to create security on the immovable properties. We have sent various emails/ letter to the Issuer Company last being February 13, 2014 to expediate the Security creation and the Company has assured that the security will be created soon.
Bhushan Steel Ltd.	105	Secured	Received	—	Received	Received	Terms of Issue not Complied with	Follow up is on	Delay in creation of security	The Issuer Company was required to create complete security within 270 days from the date of allotment (i.e. before December 28, 2013). The security on the properties at Sahibabad-UP and Dhenkenal - Orissa were already created by the Company. The creation of security on the properties situated at Khopoli, Maharashtra has been completed by the execution of MOE on January 29, 2014. Thus the complete security has been created.
BILT Graphic Paper Products Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
BILT Graphic Paper Products Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Bilt Graphics Paper Products Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Business Broadcast NPL	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Cleta Real Estate Private Ltd.	75	Secured	Received	—	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Core Education & Technologies Ltd.	79	Secured	Received	—	—	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Core Education & Technologies Ltd.	59	Secured	Received	—	—	Received	Terms of Issue not Complied with	Follow up is on	Non Payment of annual interest due on December 30, 2013	We had received a letter from the Debenture Holders on January 06, 2014 informing us about the non-receipt of annual interest due on December 30, 2013. On the same day we had sent a letter to the Issuer Company to make the payments immediately along with penal interest. We have received a letter from the Company dated January 22, 2014 informing us that the Company has approached CDR cell.
Coromandel International Ltd.	429.16	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Corporation Bank	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Corporation Bank	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Cox & Kings Ltd.	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Cox & Kings Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	No failure but delay in creation of Security by 60 days	Security is created. Since complied
Cox & Kings Ltd.	130	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	No failure but delay in creation of Security by 83 days	Security is created. Since complied
Cox & Kings Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Dhanlakhshmi Bank Ltd.	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Educomp Infrastructure & School Management Ltd.	105	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submmision of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Educomp Solutions Ltd.	35	Secured	—	—	Received	—	Terms of Issue not Complied with	Follow up is on	<p>1.Non Payment of annual interest due on May 24, 2013</p> <p>2. Delay in creation of security</p>	<p>1. After constant follow up, partial payment is being made by the company in installment to debenture holders. We have been informed that the Company has paid approx 41% interest to the debetureholders out of total outstanding amount of Interest. We are following up with Company to clear all the outstanding dues vide our letters/ email last being dated February 17, 2014.</p> <p>2.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 obtain their consensus for the same. The Final CDR Package has been approved under CDR system. MRA has been executed on March 25, 2014 and other documents including security documents are expected to be executed shortly.</p>

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Elder Pharmaceuticals Ltd.	70	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	1. Non-Payment of half yearly interest due on August 23, 2013 or February 23, 2014 2. Delay in creation of security	1. We were informed by the Debenture Holder about the non-receipt of half-yearly interest due on August 23, 2013. We have proposed to appoint a nominee director. Various Joint Meetings of the Debenture Holders and Issuer Company were conducted last being January 17, 2014 in which the Issuer Company has assured Debenture holders that the outstanding payments would be cleared by February 15, 2014. The issuer Company is yet to clear the outstanding payment. 2. 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. Various Joint Meetings of the Debenture Holders and Issuer Company were conducted last being January 17, 2014 in which the Issuer Company has assured the Debenture Holders that the pending security will be created upon obtaining NOC from the existing chargeholders.
Elder Pharmaceuticals Ltd.	73	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	Non Payment of half yearly Interest due on March 31, 2013 and September 30, 2013	1. We were informed by the Debenture Holder about the non-receipt of Half-yearly interest due on March 31, 2013 and September 30, 2013. We have also sent a letter to NSE on April 30, 2013 informing them about the default. We have proposed to appoint a nominee director. Various Joint Meetings of the Debenture Holders and Issuer Company were conducted last being January 17, 2014 in which the Issuer Company has assured Debenture holders that the outstanding payments would be cleared by February 15, 2014. The Issuer Company is yet to clear the outstanding payment.

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Elder Pharmaceuticals Ltd.	118.8	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	Non Payment of Redemption installment due on March 23, 2013, June 23, 2013, September 23, 2013 and December 23, 2013 and Non-Payment of half-yearly Interest due on June 23, 2013 and December 23, 2013. We have proposed to appoint a nominee director. Various Joint Meetings of the Debenture Holders and Issuer Company were conducted last being January 17, 2014 in which the Issuer Comany has assured Debenture holders that the outstanding payments would be cleared by February 15, 2014. The issuer Company is yet to clear the outstanding payment.	
ElectroSteel Casting Ltd.	150	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Electrosteel Casting Ltd.	120	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Equitas Finance Private Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Era Housing and Developers (India) Ltd.	100	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	NIL	NA
Era Housing and Developers (India) Ltd.	50	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	NIL	NA
Era Infra Engineering Ltd.	20	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submmision of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Era Infra Engineering Ltd.	39	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	Non Payment of annual interest and annual Part Redemption due on July 31, 2013.	We were informed by the Debenture holder about the non-receipt of part redemption due on July 31, 2013. We had written various letters last being January 16, 2014. to the Issuer Company, to expediate the payment of the part redemption and interest. Various Joint Meetings of Issuer Company and Debenture Holders were held, last being November 22, 2013 in which the Issuer Company proposed to approach CDR which was not agreeable to the Debenture Holders. Further the Issuer Company via e mail dated December 4, 2013, informed us about CDR Executive Group meeting proposed on Wednesday, December 11, 2013 and the same was communicated to the Debenture holders. We had also written an email dated February 7, 2014 to know the status of the Meeting, we are still awaiting the response of the same.
Era Infra Engineering Ltd.	40	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	NIL	NA
Era Infra Engineering Ltd.	75	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submmision of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Era Infra Engineering Ltd.	100	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	Non Payment of annual interest and half-yearly Part Redemption due on October 31, 2013.	<p>We were informed by the Debenture holder about the non-receipt of part redemption and Interest due on October 31, 2013.</p> <p>We have written various letters last being on January 1, 2014 to the Issuer Company, to expediate the payment of the part redemption and interest. Various Joint Meetings of Issuer Company and Debenture Holders were held, last being November 22, 2013 in which the Issuer Company proposed to approach CDR which was not agreeable to the Debenture Holders.</p> <p>We understand that CDR Executive Group meeting was held on December 11, 2013. We had written an email dated February 7, 2014 to know the status of the Meeting, we are still awaiting the response of the same.</p>
Ess Kay Auto Finance Private Ltd.	16.5	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Essar Power Ltd.	350	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Essar Power Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	Delay in creation of security by 205 days from the extended date of security creation.	Security is created. Since complied.
Essar Power Ltd.	1000	Secured	NA	Received	NA	Received	Terms of Issue not Complied with	Complied	Delay in creation of Security	We hve been following up with the company for creatrion of security last been vide oue email dated 12.03.2014.

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submmision of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Essar Power Ltd.	1150	Secured	NA	Received	NA	Received	Terms of Issue not Complied with		Delay in creation of Security.	<p>The Issuer Company was required to create complete security by September 25, 2013. The security creation deed for partial immovable property was executed and was proposed to be registered. However the company has defaulted in registering the same within the time frame permitted under the Registration Act. We, vide our letter dated 06.02.2014 have intimated company for immediate registration of document. Company is yet revert on the same.</p> <p>The Issuer Company is also in process of procuring the NOCs for creation of security on balance immovable properties, post which the Issuer Company shall proceed with security creation and perfection.</p> <p>The debentureholder have charged penal interest due to delay in security creation, which has been paid by the Issuer Company. Company has now requested the debentureholder for extension of time for completion of creation of security. We have sent various communications to the Issuer Company last being Feb 06, 2014 to inform the current staus of the same.</p>
Finolex Cables Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	Delay in creation of security by 75 days.	Security is created. Since complied.
Finolex Industries Ltd	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
First Leasing Company of India Ltd.	100	Secured	Received	—	—	—	Terms of Issue not Complied with	Follow up is on	Non Payment of Interest due on December 04, 2013	It is understood that the Issuer Company has not made the payment of the interest to the Debenture Holders due on December 04, 2013. We have sent letters to the Issuer Company last being March 14, 2014 for immediate payment of the dues to Debenture Holders. The Issuer Company's in its response informed us that post the inspection by RBI during August / September 2013, the priority on the payments on behalf the Company are determined by RBI. We are following up with the Company to clear the outstanding dues at the earliest.
First Leasing Company of India Ltd.	150	Unsecured	Received	—	Received	—	Terms of Issue not Complied with	Follow up is on	NIL	NA
Future Retail Ltd.	375	Secured	Received	—	Received (June 2013)	NA	Terms of Issue not Complied with	Follow up is on	NIL	NA
Future Value Retail Ltd.	600	Secured	Received	—	Received (June 2013)	NA	Terms of Issue not Complied with	Follow up is on	NIL	NA
Gammon India Ltd.	74	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	NIL	NA
Gammon India Ltd.	50	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	NIL	NA
Gammon India Ltd.	50	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	NIL	NA
GE Capital Services India Ltd.	195	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
GE Capital Services India Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
GE Capital Services India Ltd.	75	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
GE Capital Services India Ltd.Series L1301-2	35	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
GE Capital Services India Series L1301-3	35	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
GE Capital Services India Series L1301-3	35	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
GE Capital Services India Series L1301-4	30	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
GE Capital Services India Series L1301-5	30	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
GIC Housing Finance Ltd.	115	Secured	Received	Received	---	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Gitanjali Gems Ltd.	125	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	Non Payment of Part Principal & Interest due on June 22, 2013, September 22, 2013 & December 22, 2013	We understand that the Issuer Company has not made the payment of Part Redemption and Interest due for quarter ended on June 2013, September 2013 and December 2013. We are following up with the Issuer Company by our letters/ emails, last being February 26, 2014 to the Issuer Company to expediate the payment of the part redemption and Interest and to inform the current status for the same. Further the Issuer Company informed us vide email dated January 13, 2014 that the Company is in the process of discussion with LIC for re-alignment of balance debt (both principle and interest) due. However we await reply from company for emal dated February 26, 2014
GMR Pochampali Expressways Pvt. Ltd.	650	Secured	Received	Received			Terms of Issue not Complied with	Follow up is on	NIL	NA
Godawari Power & Ispat Ltd.	30	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Godawari Power and Ispat Limited	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Godawari Power and Ispat Limited	125	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Godrej Consumer Products Ltd.	250	Unsecured	Received	Received	—	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Goswami Infratech Pvt Ltd.	800	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Gujarat NRE Coke Ltd.	50	Secured	—	—	—	Received	Terms of Issue not Complied with	Follow up is on	Non Payment of Interest and redemption due on May 30, 2013	<p>We were informed by the Debenture holder on August 12, 2013 about the non-receipt of interest and redemption instalment due on May 30, 2013. We have various letters, last being January 14, 2014 to the Issuer Company requesting them to make the outstanding payments to the Debenture Holder at the earliest. We have requested the Issuer Company vide our letters last being October 25, 2013 to conduct a Joint Meeting with all the Debenture holders. We are awaiting the response from the Debentureholders and the Issuer Company.</p> <p>We understand that the Issuer Company is proposing restructuring of the NCD's, however one of the Debenture Holders has conveyed its dissent to the Scheme which has been communicated by us to the Issuer Company vide our letter dated November 07, 2013.</p> <p>Further, we vide an e mail dated March 13, 2014, had requested the Company to hold a meeting of the Debenture holders and a reply is awaited from the Company.</p>
Gujarat NRE Coke Ltd.	150	Secured	—	—	—	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Gujarat NRE Coke Ltd.	100	Secured	—	—	—	Received	Terms of Issue not Complied with	Follow up is on	Delay in creation of Security	<p>The Issuer Company was required to create complete security by November 27, 2012.</p> <p>The Issuer Company has created security over its Gujarat immovable properties and all of its movable properties. However, security over its balance immovable properties is pending due to non receipt of NOCs from existing charge holders.</p> <p>We have sent various e-mail/ letters to the Issuer Company to expedite the security creation, last being March 13, 2014 and vide this letter we have also proposed to appoint a nominee director. We have also written letter dated May 28, 2013 to the Debenture Holder seeking their advise for further course of action for which the response is awaited.</p> <p>The rating of the Issuer Company was suspended on August 14, 2013 and the same was informed to the Debenture Holder on September 05, 2013.</p>
Gujarat NRE Coke Ltd.	250	Secured	Received	—	—	Received	Terms of Issue not Complied with	Follow up is on	NIL	The rating of the Issuer Company was suspended on August 14, 2013 and the same was informed to the Debenture Holder on September 05, 2013.
HDFC Bank Ltd.	1500	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Hero FinCorp Ltd.	50	Secured	Received	—	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Himadri Chemicals and Industries Ltd	100	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow up is on	Delay in creation of Security	<p>We understand from the issue terms that the Company was to create security within 90 days from the date of allotment (i.e. before January 28, 2014) the Company is yet to create security on its immovable properties and movable assets</p> <p>We have written various emails /letters last being January 31, 2014 to the company to expedite the security creation</p>

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submmision of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Himadri Chemicals and Industries Ltd	100	Secured	Received	Received	—	Received	Terms of Issue not Complied with	Follow up is on	Delay in creation of Security by 87 days.	Security is created. Since complied.
Hindustan Construction Co. Ltd.	120	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Hotel Leela Ventures	90	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	Delay in creation of security by 582 days.	Security is created. Since complied.
IDBI Bank	1100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IDBI Bank	1300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IDBI Bank	250	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd - Infrastructure Bonds Series I	50	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd (Series 48)	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd (Series 49)	225	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd (Series 52) Deep Discount Bond	1000	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd (Series 53)	250	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd (Series 55)	250	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd (Series 56)	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd (Series 57)	350	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd (Series 58)	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd (Series 59)	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd (Series 60)	350	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd (Seroes 54)	500	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
IFCI Ltd Series 50R	133.85	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd Series 51R	146.2	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd Series 52R	26.12	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd Series 53R	153.4	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd Series 54R	99.42	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd Series 55R	58.39	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd Series 56R	163.82	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd Series 57R	110.7	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd Series 58R	56.85	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd Series 59R	147.37	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd Series 60R	138.25	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd Series 61R	46.21	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd Series 62R	176.86	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd Series 63R	176.43	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd Series 64R	9.4	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd. (Infra Bond - Series II)	313.793	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd. (Series III)	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd. (Sub-ord Series - I)	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd. (Sub-ord Series - II)	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
IFCI Ltd. (Sub-ord Series - IV)	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
IFCI Ltd. (Sub-ord Series - V)	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
India Infoline Investment Services Ltd	41.21	Secured	Received	—	Received	—	Terms of Issue not Complied with	Follow up is on	NIL	NA
India Power Corporation Ltd. (Erstwhile DPSC Ltd)	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
India Power Corporation Ltd. (Erstwhile DPSC Ltd)	20	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Indiabulls Housing Finance Ltd.	20	Unsecured	—	Received	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Indrajit Power Pvt Ltd.	425	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Jaiprakash Associates Ltd.	400	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	No default but delay in creation of security by 351 days.	Security is created. Since complied
Jaiprakash Associates Ltd.	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	No default but delay in creation of security by 351 days.	Security is created. Since complied
Jaiprakash Associates Ltd.	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	No default but delay in creation of security by 192 days.	Security is created. Since complied
Jaiprakash Associates Ltd.	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	No default but delay in creation of security by 192 days.	Security is created. Since complied
Jaiprakash Associates Ltd.	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Jammu & Kashmir Bank Ltd.	600	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Jaypee Infratech Ltd.	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Jaypee Infratech Ltd.	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Jaypee Infratech Ltd.	400	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Jindal Saw Ltd.	100	Secured	Received	---	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Jindal Saw Ltd.	300	Secured	Received	---	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Jindal Saw Ltd.	300	Secured	Received	---	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Jindal Steel & Power Ltd	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Jindal Steel & Power Ltd.	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Jindal Steel & Power Ltd.	62	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Jyothy Laboratories Ltd.	50	Secured	Received	---	Received	---	Terms of Issue not Complied with	Follow up is on	NIL	NA
Jyothy Laboratories Ltd.	65	Secured	NA	---	NA	---	Terms of Issue not Complied with	Follow up is on	Delay in creation of security by 75 days.	Security is created. Since complied
Karvy Financial Services Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Karvy Financial Services Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Lands End Properties Private Ltd.	521	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Lavasa Corporation Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Lavasa Corporation Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Lavasa Corporation Ltd.	15	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Lavasa Corporation Ltd.	102	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014				Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014			
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Macquarie Finance India Pvt Ltd	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Madhya Pradesh financial Corporation Ltd.	37.14	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Madhya Pradesh financial Corporation Ltd.	36.36	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Madhya Pradesh financial Corporation Ltd.	26.5	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Madura Garments Lifestyle Retail Company Ltd.	300	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Mahindra Lifespaces Developer Ltd.	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Mahindra & Mahindra Financial Services Ltd.	180	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Mahindra & Mahindra Financial Services Ltd.	943.4	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Mahindra & Mahindra Financial Services Ltd.	691.9	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Mahindra & Mahindra Financial Services Ltd.	771.8	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Mahindra & Mahindra Financial Services Ltd.	291.8	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Mahindra & Mahindra Financial Services Ltd.	1275	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Mahindra & Mahindra Financial Services Ltd.	454	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Mahindra & Mahindra Financial Services Ltd.	214.4	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Mahindra & Mahindra Financial Services Ltd.	1350.8	Secured	NA	Received	NA	Received	Terms of Issue Complied with	Complied	NIL	NA
Mahindra & Mahindra Financial Services Ltd.	2500	Secured	NA	Received	NA	Received	Terms of Issue Complied with	Complied	NIL	NA
Mahindra & Mahindra Financial Services Ltd.	75	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submmision of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Marico Ltd.	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Mercator Lines Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Mercator Lines Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Mercator Lines Ltd.	150	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Metropolitan Infra housing Pvt. Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	Non Payment of Mandatory Redemption and Monthly Interest due on March 01, 2014	<p>In terms of the Information Memorandum, if the credit rating of the NCDs fell below A+ (SO) or Gammon India Ltd.'s credit rating falling below A+, the Issuer Company was required to redeem all the outstanding Debentures. As the rating of the Issuer Company was downgraded to BBB+ in September 2012, the Debentures are due for mandatory redemption. The Issuer Company was requested to advice the date and time for conducting a Joint meeting with the Debenture Holders.</p> <p>The Company has cleared the payment due till February 01, 2014. The Company is has also defaulted in payment of interest for the month of February 2014 due on March 1, 2014</p> <p>However, despite of several notices last being on March 14, 2014, the Issuer Company has not redeemed the outstanding Debentures and paid outstanding interest.</p>

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Metropolitan Infra housing Pvt. Ltd.	75	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	Non Payment of Mandatory Redemption and Monthly Interest due on March 01, 2014	In terms of the Information Memorandum, if the credit rating of the NCDs fell below A+ (SO) or Gammon India Ltd.'s credit rating falling below A+, the Issuer Company was required to redeem all the outstanding Debentures. As the rating of the Issuer Company was downgraded to BBB+ in September 2012, the Debentures are due for mandatory redemption. The Issuer Company was requested to advise the date and time for conducting a Joint meeting with the Debenture Holders. The Company has cleared the payment due till February 01, 2014. The Company is has also defaulted in payment of interest for the month of February 2014 due on March 1, 2014 However, despite of several notices last being on January 2, 2014, the Issuer Company has not redeemed the outstanding Debentures and paid outstanding interest.
MRF Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
MRF Ltd.	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Neptune Developers Ltd.	120	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Nirmal BOT Ltd.	276	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
North Eastern Electric Power Corporation Ltd. (NEEPCO)	40	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	No failure but delay in creation of security by 329 days	Security is created. Since complied
North Eastern Electric Power Corporation Ltd. (NEEPCO)	120	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	No failure but delay in creation of security by 134 days	Security is created. Since complied
North Eastern Electric Power Corporation Ltd. (NEEPCO)	72.5	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	No failure but delay in creation of security by 156 days	Security is created. Since complied

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
NRB Bearings	20	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Oceanus Dwelling Private Ltd.	50	Secured	NA	---		Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Oriental Bank of Commerce	1,200.00	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Oriental Bank of Commerce (Tire II Bonds)	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Oriental Bank of Commerce (Tire II Bonds)	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Oriental Bank of Commerce(Tire I Bonds)	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Pantaloon Fashion & Retail Ltd(Erst While known as Peter England Fashion & Retail Ltd)	200	Unsecured	---	---	Received		Terms of Issue not Complied with	Follow up is on	NIL	NA
Patel Engineering Ltd.	95	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	No failure but delay in creation of security by 36 days	Security is created. Since complied
Punj Lloyd Ltd.	600	Secured	Received	---	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
PVR Ltd.	29	Secured	---	---	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Ranbaxy Laboratories Ltd.	500	Secured	Received	Received	Received (June 2013)	NA	Terms of Issue Complied with	Complied	NIL	NA
Raymond Ltd	100	Unsecured	Received	Received	Received	NA	Terms of Issue Complied with	Complied	NIL	NA
Raymond Ltd.	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Raymond Ltd.	75	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
RBS Financial Services (India) Private Ltd.	15.01	Secured	Received	---	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
RBS Financial Services (India) Private Ltd.	28.02	Secured	Received	---	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
RBS Financial Services (India) Private Ltd.	11.1	Secured	Received	---	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
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	NIL	NA
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	NIL	NA
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	NIL	NA
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	NIL	NA
Reliance Communication Ltd	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Reliance Communications Ltd.	3000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Reliance Communications Ltd.	1500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Reliance Gas Transportation Infrastructure Ltd.	2500	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Reliance Industries Ltd. (PPD 180 Tranch 1)	500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	No failure but delay in creation of security by 12 days.	Security is created. Since complied
Reliance Jio Infocomm Ltd. (Erst While Infotel)	1000	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Reliance Jio Infocomm Ltd. (Erst While Infotel)	1000	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Reliance Media Works Ltd.	44	Secured	---	Received	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Reliance Media Works Ltd.	350	Secured	---	Received	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Reliance Media Works Ltd.	350		—	Received	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Reliance Ports & Terminals	500		Received	Received	Received (June 2013)	NA	Terms of Issue Complied with	Complied	NIL	NA
Reliance Ports & Terminals Ltd.	1400	Secured	Received	Received	Received (June 2013)	NA	Terms of Issue Complied with	Complied	NIL	NA
Reliance Ports and Terminals Ltd.	4,000.00	Secured	NA	Received	NA	NA	Terms of Issue Complied with	Complied	NIL	NA
Reliance Utilities and Power Private Ltd.	500		Received	Received	Received (June 2013)	NA	Terms of Issue Complied with	Complied	NIL	NA
Reliance Utilities and Power Private Ltd.	2,000.00	Secured	NA	Received	NA	NA	Terms of Issue Complied with	Complied	NIL	NA
Religare Enterprises Ltd.	550	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Religare Enterprises Ltd.	300	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Religare Finvest Ltd.	150.3	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Religare Finvest Ltd.	38.6	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Religare Finvest Ltd.	33.9	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Religare Finvest Ltd.	150	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Religare Finvest Ltd.	23	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Religare Finvest Ltd.	201	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Religare Finvest Ltd.	270	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Religare Finvest Ltd.	148.8	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Religare Finvest Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submmision of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Religare Finvest Ltd.	25	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Religare Finvest Ltd. (Series 38)	25	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Religare Finvest Ltd. (Series 39)	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Religare Finvest Ltd. (Series 41)	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Religare Finvest Ltd. (SeriesXIII)	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
RHC Holding private Ltd.	200	Secured	Received	Received	N.A.	Received	Terms of Issue Complied with	Complied	NIL	NA
RHC Holding private Ltd.	150	Secured	Received	Received	N.A.	Received	Terms of Issue Complied with	Complied	NIL	NA
Sarda Energy & Minerals Ltd.	125	Secured	Received	—	—	—	Terms of Issue not Complied with	Follow up is on	Delay in creation of Security by 1 day	Security is created. Since complied
Shree Cement Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Shree Ganesh Jewellery House Ltd	100	Secured	Received	—	Received	—	Terms of Issue not Complied with	Follow up is on	NIL	NA
Shree Renuka Sugars Ltd.	60	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Shree Renuka Sugars Ltd.	400	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	Delay in creation of Security by 149 days	Security is created. Since complied
Srei Equipment Fin Pvt Ltd	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Srei Equipment Fin Pvt Ltd	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Srei Infra Finance Ltd.	100	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Srei Infra Finance Ltd.	75	Secured	NA	Received	NA	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infra Finance Ltd.	113.3	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd	113.3	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd	166.7	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
SREI Infrastructure Finance Ltd.	36.79	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	105	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	249.9	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	166.7	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	76.84	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	34.2	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	133.7	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	137.5	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	11.87	Secured	NA	Received	NA	Received	Terms of Issue Complied with	Complied	NIL	NA
Srei Infrastructure Finance Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	115.3	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	250	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	24.89	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	250	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	50	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
SREI Infrastructure Finance Ltd.	150	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
SREI Infrastructure Finance Ltd.	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
State Bank of Patiala	300	Unsecured	Received	—	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Sterling Biotech Ltd	300	Secured	Received	—	—	—	Terms of Issue not Complied with	Follow up is on	1.Non-payment of Principal / Interest since February 2011 2. Delay in creation of security by 121 days	1. We have sent various letters to the Issuer Company marking a copy to the Debenture Holder last being February 12, 2014 intimating the Issuer Company about the non-payment of interest / principal towards the NCDs also to update us on the recovery suit filed by LIC (Debenture Holder) with DRT and regarding non-receipt of quarterly and half yearly compliances since March 2012. The Issuer Company's response to the various letters sent are still awaited. 2. Security is created.
Sterlite Industries India Ltd.	2000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	2500	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	750	Secured	NA	Received	NA	Received	Terms of Issue Complied with	Complied	NIL	NA
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	450	Secured	NA	Received	NA	Received	Terms of Issue Complied with	Complied	NIL	NA
Syndicate Bank	1,000.00	Unsecured	Received	Received	—	—	Terms of Issue not Complied with	Follow up is on	NIL	NA
Talwalkars Better Value Fitness Ltd	30	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	Delay in creation of security by 24 days	Security is created. Since complied
Talwalkars Better Value Fitness Ltd	25	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Tata International Ltd.	115	Unsecured	Received	Received	—	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Tata International Ltd.	130	Unsecured	Received	Received	—	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Tata Teleservices Ltd.	500	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Tata Teleservices Ltd.	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Tech Mahindra Ltd.(Option B)	300	Secured	Received	Received	Received	—	Terms of Issue not Complied with	Follow up is on	Delay in creation of security by 1274 days	Security is created. Since complied
The Karur Vysya Bank Ltd	150	Unsecured	Received	Received	—	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
Trent Ltd.	75	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Trent Ltd.	50	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Trent Ltd.	100	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Tulip Telecom Ltd.	150	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	1. Non Payment of Interest due since September 29, 2012 2. Delay in creation of security by 168 days	1. We were informed by the Debenture holders about the non-receipt of interest due since September 29, 2012 The Issuer Company has also conducted meeting of its lenders and debenture holders on January 08, 2013 to discuss their restructuring proposal and copy of minutes had been circulated to Debenture Holders with a request to advise us future course of action. We had not received any communication from the Debenture Holders in the matter. We sent a letter to the Issuer Company on April 25, 2013 asking them to pay the dues to Debenture Holders. The Issuer Company's response in the matter is awaited. The Issuer Company has informed that the debenture holders have executed Master Restructuring Agreement with the Issuer Company for restructuring terms of NCDs. 2. Security is created

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Tulip Telecom Ltd.	200	Secured	—	—	—	—	Terms of Issue not Complied with	Follow up is on	1. Non-payment of Interest and redermption 2. Delay in creation of security by 168 days	It is understood that the Issuer Company is not making the payment of the interest and redemption to the Debenture Holders. We had sent letter dated February 11, 2014, to the Issuer Company asking them to pay the dues to Debenture Holders. The Issuer Company's response in the aforesaid matter is awaited. 2. Security is created. Since complied.
Uttam Galva Steels Ltd.	200	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Vizag General Cargo Berth Pvt Ltd	300	Secured	Received	—	Received	Received	Terms of Issue not Complied with	Follow up is on	NIL	NA
West Bengal Infrastructure Development Finance Corporation Ltd.	1000	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank	150	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank Ltd	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank Ltd	300	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank Ltd	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank Ltd	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank Ltd	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank Ltd (200 Cr)	200	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank Ltd (225 cr)	225	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA

AXIS TRUSTEE SERVICES LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON MARCH 14, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on March 14, 2014					Non-Compliance Status for Debenture Trustee Mandates Status as on March 14, 2014		
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly		Status of Half Yearly		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submission of Information/ Reports	Action Taken	Any default committed by Company in payment of interest or redemption of debentures and delay or default in Creation of Security	Brief details and Action Taken
			Q. Com received for June 30, 2013	Q.Com received for Sep.30, 2013	HY received for March 31, 2013	HY received for Sep. 30, 2013				
Yes Bank Ltd (306.4 Cr)	306.4	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank Ltd (440 cr)	440	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank Ltd (Rs. 150 Crs. plus green shoe option)	243	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank Ltd.	321.5	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank Ltd.	60	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank Ltd.	140	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank Ltd.	275	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Yes Bank Ltd.	1691	Unsecured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA
Zee Learn Ltd. (formerly ETC Networks Ltd.)	50	Secured	Received	Received	Received	Received	Terms of Issue Complied with	Complied	NIL	NA