

AXIS TRUSTEE SERVICES LIMITED

Status of Submission for Quarterly Reports and Half yearly Communications by Issuer Companies

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
ABG Shipyard Ltd.	100.00	Secured	Q.Com not received for 31/03/2013, 30/06/2013, 30/09/2013, 31/12/2013, 30/06/2014, 30/09/2014 & 31/12/2014	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
Alok Industries Ltd.	100.00	Secured	Previous Q.Com Received	Received	HY not received since 31/03/2014	Not Received	Follow up is on
Alok Industries Ltd.	200.00	Secured	Previous Q.Com Received	Received	HY not received since 31/03/2014	Not Received	Follow up is on
Alok Industries Ltd.	200.00	Secured	Previous Q.Com Received	Received	HY not received since 31/03/2014	Not Received	Follow up is on
Alok Industries Ltd.	300.00	Secured	Previous Q.Com Received	Received	HY not received since 31/03/2014	Not Received	Follow up is on
Amtek Auto Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Amtek Auto Ltd.	80.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Amtek Auto Ltd.	800.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Amtek Auto Ltd.	490.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Amtek Auto Ltd.	600.00	Secured	NA	Received	NA	Received	Complied
Amtek India Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Amtek India Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Apollo Hospitals Enterprise Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Apollo Hospitals Enterprise Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

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Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Apollo Hospitals Enterprise Ltd.	94.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Apollo Hospitals Enterprise Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Arch Pharmalabas Ltd.	20.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
Bajaj Electricals Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Bandhan Financial Services Pvt. Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Beeta Infocom Pvt. Ltd.	140.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
Bhushan Steel Ltd.	475.00	Secured	Q.Com not received since 30/06/2014	Not Received	HY not received since 31/03/2014	Not Received	Follow up is on
Bhushan Steel Ltd.	300.00	Secured	Q.Com not received since 30/06/2014	Not Received	HY not received since 31/03/2014	Not Received	Follow up is on
Bhushan Steel Ltd.	500.00	Secured	Q.Com not received since 30/06/2014	Not Received	HY not received since 31/03/2014	Not Received	Follow up is on
Bhushan Steel Ltd.	200.00	Secured	Q.Com not received since 30/06/2014	Not Received	HY not received since 31/03/2014	Not Received	Follow up is on
Bhushan Steel Ltd.	105.00	Secured	Q.Com not received since 30/06/2014	Not Received	HY not received since 31/03/2014	Not Received	Follow up is on
BILT Graphic Paper Products Ltd.	250.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
BILT Graphic Paper Products Ltd.	250.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
BILT Graphic Paper Products Ltd.	250.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Blue Dart Express Ltd.	332.19	Unsecured	Previous Q.Com Received	Received	NA	Received	Complied
Business Broadcast NPL	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Cleta Real Estate Pvt. Ltd.	86.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Core Education & Technologies Ltd.	79.00	Secured	Q.Com not received for 30/09/2013, 30/09/2014 & 31/12/2014	Not Received	HY not received for 30/09/2014	Received	Follow up is on
Core Education & Technologies Ltd.	59.00	Secured	Q.Com not received for 30/09/2013, 30/09/2014, & 31/12/2014	Not Received	HY not received for 30/09/2014	Received	Follow up is on
Corporation Bank	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Corporation Bank	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Corporation Bank	1000.00	Unsecured	NA	Received	NA	Received	Complied
Cox & Kings Ltd.	250.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Cox & Kings Ltd.	130.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Cox & Kings Ltd.	75.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Cox & Kings Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Dalmia Cement Bharat Ltd.	1000.00	Secured	NA	Received	NA	Received	Complied
Dhanlakhmi Bank Ltd.	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
DLF Emporio Ltd.	525	Secured	Q.Com not received for 30/06/2014 & 30/09/2014	Received	Previous HY Received	Received	Follow up is on

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Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
DLF Promenade Ltd.	375	Secured	Q.Com not received for 30/06/2014 & 30/09/2014	Received	Previous HY Received	Received	Follow up is on
ECL Finance Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ECL Finance Ltd.	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Educomp Solutions Ltd.	35.00	Secured	Q.Com not received for 30/06/2013, 30/06/2014, 30/09/2014 & 31/12/2014	Not Received	HY not received for 30/09/2014	Not Received	Follow up is on
Elder Pharmaceuticals Ltd.	70.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
Elder Pharmaceuticals Ltd.	73.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
Elder Pharmaceuticals Ltd.	118.80	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
Electrosteel Casting Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Electrosteel Casting Ltd.	120.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
EMCO Energy Ltd.	75.00	Secured	Q.Com not received for 30/09/2014 & 31/12/2014	Received	HY not received for 30/09/2014	Received	Follow up is on
Equitas Finance Pvt. Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Era Infra Engineering Ltd.	20.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
Era Infra Engineering Ltd.	39.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
Era Infra Engineering Ltd.	40.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
Era Infra Engineering Ltd.	75.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on

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			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Era Infra Engineering Ltd.	100.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
Ess Kay Auto Finance Pvt. Ltd.	11.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Ess Kay Auto Finance Pvt. Ltd.	16.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Essar Power Ltd.	350.00	Secured	Q.Com not received for 31/12/2014	Received	Previous HY Received	Received	Follow up is on
Essar Power Ltd.	200.00	Secured	Q.Com not received for 31/12/2014	Received	Previous HY Received	Received	Follow up is on
Essar Power Ltd.	1000.00	Secured	Q.Com not received for 31/12/2014	Received	Previous HY Received	Received	Follow up is on
Essar Power Ltd.	1150.00	Secured	Q.Com not received for 31/12/2014	Received	Previous HY Received	Received	Follow up is on
Essel Propack Ltd.	90.00	Secured	Previous Q.Com Received	Received	NA	Received	Complied
Export - Import Bank of India (EXIM Bank)	15000.00	Unsecured	NA	Received	NA	Received	Complied
Finolex Cables Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Finolex Industries Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Finolex Industries Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
First Leasing Company of India Ltd.	100.00	Secured	Q.Com not received since 30/09/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
First Leasing Company of India Ltd.	150.00	Unsecured	Q.Com not received since 30/09/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
Flagship Developers Pvt. Ltd.	260.00	Unsecured	NA	Not Received	NA	Not Received	Follow up is on
Future Retail Ltd.	375.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Future Retail Ltd.	600.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

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			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Gammon India Ltd.	74.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received for 30/06/2013, 30/12/2013 & 30/12/2014	Received	Follow up is on
Gammon India Ltd.	50.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received for 30/06/2013, 31/12/2013 & 31/12/2014	Received	Follow up is on
Gammon India Ltd.	50.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received for 30/06/2013, 31/12/2013 & 31/12/2014	Received	Follow up is on
GCorp Spaces Pvt. Ltd.	125	Secured	previous Q.Com Received	Received	Previous HY Received	Received	Complied
GE Capital Services India Series L1301-1	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
GE Capital Services India Series L1301-2	35.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
GE Capital Services India Series L1301-3	35.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
GE Capital Services India Series L1301-4	35.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
GE Capital Services India Series L1301-5	30.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
GE Capital Services India Series L1301-6	30.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
GE Capital Services India Series L1401-1	25.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
GE Capital Services India Series L1401-2	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
GE Capital Services India Series L1401-3	25.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
GIC Housing Finance Ltd.	115.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Gitanjali Gems Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

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			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
GMR Pochampali Expressways Pvt. Ltd.	650.00	Secured	Q.Com not received for 31/12/2014	Received	HY not received since 31/03/2013	Received	Follow up is on
Godawari Power & Ispat Ltd.	30.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Godawari Power & Ispat Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Godawari Power & Ispat Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Godrej Consumer Products Ltd.	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Godrej Consumers Products Ltd.	250.00	Unsecured	Previous Q.Com Received	Received	NA	Received	Complied
Goswami Infratech Pvt. Ltd.	450.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Goswami Infratech Pvt. Ltd.	800.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Green Infra Wind Farm Assets Ltd.	50.00	Secured	Q.Com not received for 31/12/2014	Not Received	NA	Received	Follow up is on
Gujarat NRE Coke Ltd.	50.00	Secured	Q.Com not received for 30/06/2013, 30/09/2013, 30/06/2014, 30/09/2014 & 31/12/2014	Not Received	HY not received for 30/09/2014	Not Received	Follow up is on
Gujarat NRE Coke Ltd.	150.00	Secured	Q.Com not received for 30/06/2013, 30/09/2013, 30/06/2014, 30/09/2014 & 31/12/2014	Not Received	HY not received for 30/09/2014	Not Received	Follow up is on
Gujarat NRE Coke Ltd.	100.00	Secured	Q.Com not received for 30/06/2013, 30/09/2013, 30/06/2014, 30/09/2014 & 31/12/2014	Not Received	HY not received for 30/09/2014	Not Received	Follow up is on

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			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Gujarat NRE Coke Ltd.	250.00	Secured	Q.Com not received for 30/06/2013, 30/09/2013, 30/06/2014, 30/09/2014 & 31/12/2014	Not Received	HY not received for 30/09/2014	Not Received	Follow up is on
HDFC Bank Ltd.	1500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Heidelberg Cement India Ltd.	370.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Hero Fincorp Ltd.	100.00	Secured	Q.Com not received for 30/09/2014 & 31/12/2014	Received	HY not received for 30/09/2014	Not Received	Follow up is on
Hero FinCorp Ltd.	50.00	Secured	Q.Com not received for 30/09/2014 & 31/12/2014	Received	HY not received for 30/09/2014	Not Received	Follow up is on
Himadri Chemicals and Industries Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Himadri Chemicals and Industries Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Himadri Chemicals and Industries Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Hindustan Construction Co. Ltd.	120.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Hotel Leela Ventures	90.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
HUDCO	1970.67	Unsecured	Q.Com not received for 30/06/2014	Received	HY not received for 31/03/2013, 30/09/2013 & 31/03/2014	Received	Follow up is on
ICICI Bank Ltd.	3800.00	Unsecured	Q.Com not received for 31/03/2013	Received	Previous HY Received	Received	Follow up is on
ICICI Bank Ltd.	2000.00	Unsecured	Q.Com not received for 31/03/2013	Received	Previous HY Received	Received	Follow up is on
IDBI Bank	1100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

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			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
IDBI Bank	1300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IDBI Bank	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd.- Infrastructure Bonds Series I	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd.(Series 48)	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd.(Series 49)	225.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd.(Series 52) Deep Discount Bond	1000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd.(Series 53)	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd.(Series 55)	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd.(Series 56)	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd.(Series 57)	350.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd.(Series 58)	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. (Series 59)	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. (Series 60)	350.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. (Series 54)	500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. Series 50R	133.85	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. Series 51R	146.20	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. Series 52R	26.12	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

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			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
IFCI Ltd. Series 53R	153.40	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. Series 54R	99.42	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. Series 55R	58.39	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. Series 56R	163.82	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. Series 57R	110.70	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. Series 58R	56.85	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. Series 59R	147.37	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. Series 60R	138.25	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. Series 61R	46.21	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. Series 62R	176.86	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. Series 63R	176.43	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. Series 64R	9.40	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. (Infra Bond - Series II)	313.79	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. (Series III)	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. (Sub-ord Series - I)	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. (Sub-ord Series - II)	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

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IFCI Ltd. (Sub-ord Series - IV)	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. (Sub-ord Series - V)	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Incline Realty Pvt. Ltd.	750	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
India Power Corporation Ltd. (Erstwhile DPSC Ltd)	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
India Power Corporation Ltd. (Erstwhile DPSC Ltd)	20.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	40.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	35.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	125.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	10.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	Rs. 50 Crs (plus green shoe option)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	Rs. 50 Crs (plus green shoe option)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

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			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Indiabulls Housing Finance Ltd.	Rs. 50 Crs (plus green shoe option)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	Rs. 100 Crs (plus green shoe option)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	5.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	125.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	complied
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	71.30	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indocount Industries Ltd.	30.00	Secured	Q.Com not received for 30/06/2014 & 30/09/2014	Not Received	HY not received for 30/09/2014	Received	Follow up is on
Indrajit Power Pvt. Ltd.	425.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Jaiprakash Associates Ltd. (10.50%)	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Jaiprakash Associates Ltd. (10.75%)	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Jaiprakash Associates Ltd.	1250.00	Secured	NA	Received	NA	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Jammu & Kashmir Bank Ltd.	600.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Janalakshmi Financial Services Pvt. Ltd.	100.00	Secured	NA	Received	NA	Not Received	Follow up is on
Janalakshmi Financial Services Pvt. Ltd.	25.00	Secured	NA	Received	NA	Not Received	Follow up is on
Jaypee Infratech Ltd.	500.00	Secured	Q.Com not received for 30/09/2014 & 31/12/2014	Not Received	HY not received for 30/09/2014	Not Received	Follow up is on
Jaypee Infratech Ltd.	400.00	Secured	Q.Com not received for 30/09/2014 & 31/12/2014	Not Received	HY not received for 30/09/2014	Not Received	Follow up is on
Jaypee Infratech Ltd.	200.00	Secured	Q.Com not received for 31/12/2014	Not Received	NA	Not Received	Follow up is on
Jaypee Infratech Ltd.	200.00	Secured	Q.Com not received for 31/12/2014	Not Received	NA	Not Received	Follow up is on
Jindal Saw Ltd.	100.00	Secured	Q.Com not received for 30/06/2013, 30/09/2013, 31/12/2013 & 31/12/2014	Not Received	Previous HY Received	Received	Follow up is on
Jindal Saw Ltd.	300.00	Secured	Q.Com not received for 30/09/2013, 31/12/2013 & 31/12/2014	Not Received	Previous HY Received	Received	Follow up is on
Jindal Saw Ltd.	300.00	Secured	Q.Com not received for 30/09/2013, 31/12/2013 & 31/12/2014	Not Received	Previous HY Received	Received	Follow up is on
Jindal Stainless Ltd.	250.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on
Jindal Steel & Power Ltd.	300.00	Unsecured	Previous Q.Com Received	Not Received	HY not received for 30/09/2014	Received	Follow up is on
Jindal Steel & Power Ltd	750.00	Unsecured	NA	Not Received	NA	Received	Follow up is on
Jindal Steel & Power Ltd.	1000.00	Secured	Previous Q.Com Received	Not Received	HY not received for 30/09/2014	Received	Follow up is on

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Jindal Steel & Power Ltd.	62.00	Secured	Previous Q.Com Received	Not Received	HY not received for 30/09/2014	Received	Follow up is on
Jindal Steel & Power Ltd.	300.00	Unsecured	Previous Q.Com Received	Not Received	HY not received for 30/09/2014	Received	Follow up is on
Jindal Steel and Power Ltd.	1000.00	Unsecured	Previous Q.Com Received	Not Received	NA	Received	Follow up is on
JSW Investment Pvt. Ltd.	300.00	Unsecured	NA	Received	NA	Received	Complied
JSW Steel Ltd.	78.00	Secured	Q.Com not received for 30/09/2013, 31/12/2013 & 31/12/2014	Received	Previous HY Received	Received	Follow up is on
JSW Techno Projects Management Ltd.	240.00	Unsecured	NA	Received	NA	Received	Complied
JSW Techno Projects Management Ltd.	235.00	Unsecured	NA	Received	NA	Received	Complied
JVA Management Advisors Pvt. Ltd.	45.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Jyothy Laboratories Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Jyothy Laboratories Ltd.	400.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Karvy Financial Services Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Karvy Financial Services Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Karvy Financial Services Ltd.	50.00	Unsecured	NA	Received	NA	Received	Complied
Kotak Mahindra Investments Ltd.	2500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Lands End Properties Pvt. Ltd.	521.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not Received	Follow up is on
Lavasa Corporation Ltd.	100.00	Secured	Q.Com not received for 30/09/2014 & 31/12/2014	Not Received	Previous HY Received	Received	Follow up is on
Lavasa Corporation Ltd.	250.00	Secured	Q.Com not received for 30/09/2014 & 31/12/2014	Not Received	Previous HY Received	Received	Follow up is on

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Lavasa Corporation Ltd.	15.00	Secured	Q.Com not received for 30/09/2014 & 31/12/2014	Not Received	Previous HY Received	Received	Follow up is on
Lavasa Corporation Ltd.	102.00	Secured	Q.Com not received for 30/09/2014 & 31/12/2014	Not Received	Previous HY Received	Received	Follow up is on
Macquarie Finance India Pvt. Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Madhya Pradesh financial Corporation Ltd.	37.14	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Madhya Pradesh financial Corporation Ltd.	36.36	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Madhya Pradesh financial Corporation Ltd.	26.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra Lifespaces Developer Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Ltd.	500	Unsecured	Q.Com not received for 31/12/2014	Not Received	Previous HY Received	Received	Follow up is on
Mahindra & Mahindra Financial Services Ltd.	180.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	943.40	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	691.90	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	771.80	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	291.80	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	1275.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Mahindra & Mahindra Financial Services Ltd.	454.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	complied
Mahindra & Mahindra Financial Services Ltd.	214.40	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	1350.80	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	2500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	485.30	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	75.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mercator Lines Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Metropolitan Infra housing Pvt. Ltd.	100.00	Secured	Q.Com not received for 31/12/2014	Not Received	HY not received for 31/03/2014	Received	Follow up is on
Metropolitan Infra housing Pvt. Ltd.	75.00	Secured	Q.Com not received for 31/12/2014	Not Received	HY not received for 31/03/2014	Received	Follow up is on
MRF Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
MRF Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
National Hydroelectric Power Corp. Ltd.	570.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Neptune Developers Ltd.	120.00	Secured	Q.Com not received since 31/12/2013	Not Received	HY not received for 30/09/2014	Not Received	Follow up is on
Nirmal BOT Ltd.	276.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
North Eastern Electric Power Corporation Ltd. (NEEPCO)	40.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
North Eastern Electric Power Corporation Ltd. (NEEPCO)	120.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
North Eastern Electric Power Corporation Ltd. (NEEPCO)	72.50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
OCL India Ltd.	60	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Omaxe Ltd.	100.00	Secured	Q.Com not received for 31/12/2014	Not Received	NA	Received	Follow up is on
Orb Energy Pvt. Ltd.	6.20	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Oriental Bank of Commerce	1200.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Oriental Bank of Commerce	1000.00	Unsecured	Previous Q.Com Received	Not Received	NA	Received	Follow up is on
Oriental Bank of Commerce (Tire II Bonds)	300.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Oriental Bank of Commerce (Tire II Bonds)	200.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Oriental Bank of Commerce (Tire I Bonds)	300.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Pantaloon Fashion & Retail Ltd(Erst While known as Peter England Fashion & Retail Ltd)	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Pantaloon Fashion & Retail Ltd(Erst While known as Peter England Fashion & Retail Ltd)	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Patel Engineering Ltd.	95.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not Received	Follow up is on
Peninsula Land Ltd	190.00	Secured	Q.Com not received for 30/09/2014 & 31/12/2014	Not Received	Previous HY Received	Received	Follow up is on
Prism Cement Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Prism Cement Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Prism Cement Ltd.	100.00	Secured	Previous Q.Com Received	Received	NA	Received	Complied
Prism Cement Ltd.	200.00	Secured	NA	Received	NA	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Prism Cement Ltd.	50.00	Secured	NA	Received	NA	Received	Complied
Prism Cement Ltd.	100.00	Secured	NA	Received	NA	Received	Complied
PVR Ltd.	29.00	Secured	Q.Com not received for 31/03/2013, 30/06/2013, 30/09/2013	Not Received	Previous HY Received	Not Received	Follow up is on
Raymond Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Raymond Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Raymond Ltd.	75.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Raymond Ltd.	30.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Raymond Ltd.	35.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Raymond Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Raymond Ltd.	75.00	Unsecured	Previous Q.Com Received	Received	NA	Received	Complied
Reliance Communications Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Communications Ltd.	3000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Communications Ltd.	1500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Gas Transportation Infrastructure Ltd.	2500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Industries Ltd. (PPD 180 Tranch 1)	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Industries Ltd.-PPD 177	800.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Reliance Industries Ltd.-PPD 179-3	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Infrastructure Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Infrastructure Ltd.	650.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	complied
Reliance Jio Infocomm Ltd. (Erst While Infotel Broadband Ltd.)	1000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Jio Infocomm Ltd. (Erst While Infotel Broadband Ltd.)	1000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Media Works Ltd.	350.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Ports and Terminals Ltd.	1400.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Ports and Terminals Ltd.	4000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Ports and Terminals Ltd.	500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Utilities and Power Pvt. Ltd.	2000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Utilities and Power Pvt. Ltd.	500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Religare Enterprises Ltd.	550.00	Secured	Q.Com not received for 31/12/2014	Received	Previous HY Received	Received	Follow up is on
Religare Enterprises Ltd.	300.00	Secured	Q.Com not received for 31/12/2014	Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd. (Series-4)	150.30	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd.	150.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd.	23.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd.	201.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd.	270.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd.	148.80	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd.	100.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd.	25.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd. (Series 38)	25.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd. (Series 39)	100.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd. (Series 41)	100.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Religare Finvest Ltd. (Series-14)	38.60	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd. (Series-15)	33.90	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd. (SeriesXIII)	100.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
RHC Holding Pvt. Ltd.	200.00	Secured	Q.Com not received for 31/12/2014	Received	Previous HY Received	Received	Follow up is on
RHC Holdings Pvt. Ltd.	200.00	Secured	NA	Received	NA	Received	Complied
Sarda Energy & Minerals Ltd.	125.00	Secured	Q.Com not received for 30/09/2013, 30/06/2014 & 31/12/2014	Received	HY not received for 30/09/2013 & 30/09/2014	Received	Follow up is on
ShivPrasad Realty Pvt. Ltd.	104.00	Secured	Previous Q.Com Received	Received	NA	Received	Complied
Shree Ganesh Jewellery House Ltd.	100.00	Secured	Q.Com not received for 30/09/2013, 30/09/2014 & 31/12/2014	Not Received	HY not received since 30/09/2013	Not Received	Follow up is on
Shriram Transport Finance Company Ltd.	4000.00	Secured	Previous Q.Com Received	Received	NA	Received	Complied
Spentex Industries Ltd.	50.00	Secured	Q.Com not received since 30/06/2013	Received	HY not received since 31/03/2013	Not Received	Follow up is on
Srei Equipment Finance Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Equipment Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Srei Equipment Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infra Finance Ltd.	75.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infra Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	150.00	Unsecured	NA	Received	NA	Received	Complied
Srei Infrastructure Finance Ltd.	326.00	Secured	NA	Received	NA	Received	Complied
Srei Infrastructure Finance Ltd.	19.00	Secured	NA	Received	NA	Received	Complied
Srei Infrastructure Finance Ltd.	45.00	Secured	NA	Received	NA	Received	Complied
Srei Infrastructure Finance Ltd.	115.30	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	113.30	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	166.70	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	76.79	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	34.20	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	133.70	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	137.50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	11.87	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	102.65	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	24.89	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Srei Infrastructure Finance Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	3.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	102.65	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	45.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	36.79	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	105.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	249.90	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	115.30	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Srei Infrastructure Finance Ltd.	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
State Bank of Patiala	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Sterling Biotech Ltd.	300.00	Secured	Previous Q.Com Received	Received	HY not received since 31/03/2013	Not Received	Follow up is on
Sterlite Technologies Ltd.	200.00	Secured	NA	Not Received	NA	Received	Follow up is on
Sterlite Technologies Ltd.	250.00	Secured	Q.com not received for 31/03/2014 & 30/09/2014	Not Received	HY not received for 30/09/2014	Received	Follow up is on
Sun Pharmaceutical Industries Ltd. (Formerly known as Ranbaxy Laboratories Ltd.)	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Syndicate Bank	1000.00	Unsecured	Q.Com not received since 31/12/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
Talwalkar Better Value Fitness Ltd.	25.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Talwalkar Better Value Fitness Ltd.	25.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Tata International Ltd.	115.00	Unsecured	Q.Com not received for 31/12/2014	Received	Previous HY Received	Received	Follow up is on
Tata International Ltd.	130.00	Unsecured	Q.Com not received for 31/12/2014	Received	Previous HY Received	Received	Follow up is on
Tata Teleservices Ltd.	500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
The Karur Vysya Bank Ltd.	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Trent Ltd.	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Tulip Telecom Ltd.	150.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Tulip Telecom Ltd.	200.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
Vedanta Ltd. (Formerly Sterlite Industries India Ltd. & Sesa Sterlite Ltd.)	1500.00	Secured	Previous Q.Com Received	Received	NA	Received	Complied
Vedanta Ltd. (Formerly Sterlite Industries India Ltd. & Sesa Sterlite Ltd.)	2000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Vedanta Ltd. (Formerly Sterlite Industries India Ltd. & Sesa Sterlite Ltd.)	2500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Vedanta Ltd. (Formerly Sterlite Industries India Ltd. & Sesa Sterlite Ltd.)	750.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Vedanta Ltd. (Formerly Sterlite Industries India Ltd. & Sesa Sterlite Ltd.)	450.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Viceroy Hotels Ltd.	50.00	Secured	Q.Com not received for 30/06/2013, 30/09/2013, 31/03/2014, 30/06/2014, 30/09/2014 & 31/12/2014	Not Received	HY not received since 31/03/2013	Not Received	Follow up is on
Vizag General Cargo Berth Pvt. Ltd.	300.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd. (Rs. 150 Crs. plus green shoe option)	243.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Yes Bank Ltd.	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	280.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	225.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	306.40	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	440.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	321.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	60.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	140.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	275.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Yes Bank Ltd.	169.10	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on August 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2015	Status of Previous H. Y. Com	HY received for March 31, 2015	
Yes Bank Ltd.	500.00	Unsecured	NA	Received	NA	Received	Complied