	AXIS TRUSTEE SERVICES LIMITED										
Debenture De	Debenture Details				status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
Name of the Issuer Company	Issue Size (Rs. In Cr.)		Status of Quarterly Compliances		Status of Half Yearly						
			Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken				
ABG Shipyard Ltd.	100.00	Secured	Q.Com not received for March 31, 2013, June 2013, September 2013, December 2013, June 30, 2014 and September 30, 2014	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on				
Alok Industries Ltd.	100.00	Secured	Q.Com not received for June 30, 2014 and September 30, 2014	Not Received	HY not received for March 31, 2014	Not Received	Follow up is on				
Alok Industries Ltd.	200.00	Secured	Q.Com not received for June 30, 2014 and September 30, 2014	Not Received	HY not received for March 31, 2014	Not Received	Follow up is on				
Alok Industries Ltd.	200.00	Secured	Q.Com not received for June 30, 2014 and September 30, 2014	Not Received	HY not received for March 31, 2014	Not Received	Follow up is on				
Alok Industries Ltd.	300.00	Secured	Q.Com not received for June 30, 2014 and September 30, 2014	Not Received	HY not received for March 31, 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 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	NA	Received	Complied				

Debenture De	etails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/	Status of Quarterly (Compliances	Status of Half Yearly				
Name of the Issuer Company		Unsecured	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
Apollo Hospitals Enterprise Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
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 June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on		
Bajaj Electricals Ltd	100.00	Secured	Q.Com not received since June 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Bandhan Financial Services Private Ltd.	100.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on		
Beeta Infocom Pvt. Ltd.	140.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on		
Bhushan Steel Ltd.	475.00	Secured	Q.Com not received for June 30, 2014 and September 30, 2014	Not Received	HY not received for March 31, 2014	Not Received	Follow up is on		
Bhushan Steel Ltd.	300.00	Secured	Q.Com not received for June 30, 2014 and September 30, 2014	Not Received	HY not received for March 31, 2014	Not Received	Follow up is on		
Bhushan Steel Ltd.	500.00	Secured	Q.Com not received for June 30, 2014 and September 30, 2014	Not Received	HY not received for March 31, 2014	Not Received	Follow up is on		
Bhushan Steel Ltd.	200.00	Secured	Q.Com not received for June 30, 2014 and September 30, 2014	Not Received	HY not received for March 31, 2014	Not Received	Follow up is on		
Bhushan Steel Ltd.	105.00	Secured	Q.Com not received for June 30, 2014 and September 30, 2014	Not Received	HY not received for March 31, 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 for HY June 30, 2014	Follow up is on		

Debenture De	etails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Socured/	Status of Quarterly (Compliances	Status of Half Yearly				
Name of the Issuer Company	(Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
BILT Graphic Paper Products Ltd.	250.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received for HY June 30, 2014	Follow up is on		
BILT Graphic Paper Products Ltd.	250.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received for HY June 30, 2014	Follow up is on		
Business Broadcast NPL	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Cleta Real Estate Private Ltd.	75.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Cleta Real Estate Private 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 September 30, 2013 and September 30, 2014	Not Received	Previous HY Received	Not Received	Follow up is on		
Core Education & Technologies Ltd.	59.00	Secured	Q.Com not received for September 30, 2013 and September 30, 2014	Not Received	Previous HY Received	Not 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		
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.	100.00	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	NA	Received	Complied		

Debenture De	etails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	•	Status of Quarterly C	Status of Quarterly Compliances		Status of Half Yearly Compliances			
Name of the Issuer Company	(Rs. In Cr.)		Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
Cox & Kings Ltd.	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Cox & Kings Ltd.	100.00	Unsecured	NA	Received	NA	NA	Complied		
Dhanlakshmi 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 June 30, 2014 and September 30, 2014	Received	NA	Received	Follow up is on		
DLF Promenade Ltd.	375	Secured	Q.Com not received for June 30, 2014 and September 30, 2014	Received	NA	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 Infrastructure & School Management Ltd.	105.00	Secured	Q.Com not received for June 30, 2014	Not Received	Previous HY Received	Not Received	Follow up is on		
Educomp Solutions Ltd.	35.00	Secured	Q.Com not received for June 30, 2013,June 30, 2014 and September 30, 2014	Not Received	Previous HY Received	Not Received	Follow up is on		
Elder Pharmaceuticals Ltd.	70.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on		
Elder Pharmaceuticals Ltd.	73.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on		
Elder Pharmaceuticals Ltd.	118.80	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on		
Electrosteel Casting Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		

Debenture De	etails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/	Status of Quarterly (Status of Quarterly Compliances		Status of Half Yearly Compliances			
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
Electrosteel Casting Ltd.	120.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Equitas Finance Private Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Era Housing and Developers (India) Ltd.	100.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on		
Era Infra Engineering Ltd.	20.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on		
Era Infra Engineering Ltd.	39.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on		
Era Infra Engineering Ltd.	40.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on		
Era Infra Engineering Ltd.	75.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on		
Era Infra Engineering Ltd.	100.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on		
Ess Kay Auto Finance Private Ltd.	11.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Ess Kay Auto Finance Private Ltd.	16.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Essar Power Ltd.	350.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on		
Essar Power Ltd.	200.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on		
Essar Power Ltd.	1000.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on		
Essar Power Ltd.	1150.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on		
Essel Propack Ltd.	90.00	Secured	NA	Received	NA	NA	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		

Debenture De	Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/	Status of Quarterly (Compliances	Status of Half Yearly					
Name of the Issuer Company	(Rs. In Cr.)		Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken			
First Leasing Company of India Ltd.	100.00	Secured	Q.Com not received since September 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on			
First Leasing Company of India Ltd.	150.00	Unsecured	Q.Com not received since September 30, 2013	Not Received	HY not received since March 31, 2013	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			
Gammon India Ltd.	74.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on			
Gammon India Ltd.	50.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on			
Gammon India Ltd.	50.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on			
GCorp Spaces Pvt. Ltd.	125	Secured	previous Q.Com Received	Received	NA	Received	Complied			
GE Capital Services India Ltd.	195.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
GE Capital Services India Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
GE Capital Services India Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
GE Capital Services India Ltd.Series L1301-2	35.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
GE Capital Services India Series L1301-4	30.00	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			
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	Not Received	Previous HY Received	Received	Follow up is on			
GMR Pochampali Expressways Pvt. Ltd.	650.00	Secured	Previous Q.Com Received	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on			

Debenture De	etails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Janua Sira	Sagura d/	Status of Quarterly (Compliances	Status of Half Yearly				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
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	NA	Received	NA	NA	Complied		
Goswami Infratech Pvt Ltd.	450.00	Secured	Previous Q.Com Received	Received	NA	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	NA	Not Received	NA	NA	Follow up is on		
Gujarat NRE Coke Ltd.	50.00	Secured	Q.Com not received for June 30, 2013, September 30,2013, June 30, 2014 and September 30, 2014	Not Received	Previous HY Received	Not Received	Follow up is on		
Gujarat NRE Coke Ltd.	150.00	Secured	Q.Com not received for June 30, 2013, September 30,2013, June 30, 2014 and September 30, 2014	Not Received	Previous HY Received	Not Received	Follow up is on		

Debenture De	tails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/ Unsecured	Status of Quarterly (Compliances	Status of Half Yearly				
Name of the Issuer Company	(Rs. In Cr.)		Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
Gujarat NRE Coke Ltd.	100.00	Secured	Q.Com not received for June 30, 2013, September 30,2013, June 30, 2014 and September 30, 2014	Not Received	Previous HY Received	Not Received	Follow up is on		
Gujarat NRE Coke Ltd.	250.00	Secured	Q.Com not received for September 30,2013, June 30, 2014 and September 30, 2014	Not Received	Previous HY Received	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 for HY June 30, 2014	Complied		
Hero Fincorp Ltd.	100.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Not Received	Follow up is on		
Hero FinCorp Ltd.	50.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	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		
ICICI Bank Ltd.	3800.00	Unsecured	Q.Com not received for March 31, 2013 and September 30, 2014	Not Received	Previous HY Received	Not Received	Follow up is on		
ICICI Bank Ltd.	2000.00	Unsecured	Q.Com not received for March 31, 2013 and September 30, 2014	Not Received	Previous HY Received	Not Received	Follow up is on		
IDBI Bank	1100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		

Debenture De	Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/	Status of Quarterly (Compliances	Status of Half Yearly					
Name of the Issuer Company		Unsecured	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken			
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 (Seroes 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			
IFCI Ltd Series 53R	153.40	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			

Debenture Do	Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/	Status of Quarterly (Compliances	Status of Half Yearly					
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken			
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			
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			

Debenture De	Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/	Status of Quarterly (Compliances	Status of Half Yearly					
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken			
Incline Realty Private Ltd.	750	Secured	Previous Q.Com Received	Received	NA	Received	Complied			
India Power Corporation Ltd.	100.00	Secured	NA	Received	NA	NA	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			
Indiabulls Housing Finance Ltd.	Rs. 50 Crs (plus green shoe option)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			

Debenture De	Debenture Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/	Status of Quarterly (Compliances	Status of Half Yearly				
Name of the Issuer Company	(Rs. In Cr.)	-	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
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		
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. (12.50%)	400.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Jammu & Kashmir Bank Ltd.	600.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		

Debenture De	etails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/	Status of Quarterly (Status of Quarterly Compliances		Status of Half Yearly Compliances			
Name of the Issuer Company	(Rs. In Cr.) Unsecured	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken			
Jaypee Infratech Ltd.	500.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Not Received	Follow up is on		
Jaypee Infratech Ltd.	400.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Not Received	Follow up is on		
Jaypee Infratech Ltd.	200.00	Secured	NA	Not Received	NA	NA	Follow up is on		
Jaypee Infratech Ltd.	200.00	Secured	NA	Not Received	NA	NA	Follow up is on		
Jindal Saw Ltd.	100.00	Secured	Q.Com not received for June 30, 2013, September 30, 2013 and December 30, 2013	Not Received	Previous HY Received	Received	Follow up is on		
Jindal Saw Ltd.	300.00	Secured	Q.Com not received for September 30, 2013, and December 31, 2013	Not Received	Previous HY Received	Received	Follow up is on		
Jindal Saw Ltd.	300.00	Secured	Q.Com not received for June 30, 2013, September 30, 2013, and December 2013	Not Received	Previous HY Received	Received	Follow up is on		
Jindal Stainless Ltd.	250.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Jindal Steel & Power Ltd	300.00	Unsecured	Previous Q.Com Received	Received	NA	Not Received	Follow up is on		
Jindal Steel & Power Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not Received	Follow up is on		
Jindal Steel & Power Ltd.	62.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not Received	Follow up is on		
Jindal Steel & Power Ltd.	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Received	Follow up is on		
Jindal Steel and Power Ltd.	1000.00	Unsecured	NA	Received	NA	NA	Complied		
JSW Steel Ltd.	67.00	Secured	Q.Com not received for September 30, 2013 and December 30, 2013	Not Received	Previous HY Received	Received	Follow up is on		
JSW Steel Ltd.	78.00	Secured	Q.Com not received for September 30, 2013 and December 30, 2013	Not Received	Previous HY Received	Received	Follow up is on		

Debenture De	etails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/	Status of Quarterly (Compliances	Status of Half Yearly				
Name of the Issuer Company	(Rs. In Cr.) Unsecured	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken			
JVA Management Advisors Pvt. Ltd.	45.00	Secured	Q.com not received for March 31, 2014	Received	Previous HY Received	Received	Follow up is on		
Jyothy Laboratories Ltd.	50.00	Secured	Q.Com not received since September 30, 2013	Not Received	Previous HY Received	Received	Follow up is on		
Jyothy Laboratories Ltd.	65.00	Secured	Q.Com not received since September 30, 2013	Not Received	Previous HY Received	Received	Follow up is on		
Jyothy Laboratories Ltd.	400.00	Secured	Q.com not received for March 31, 2014 and June 30, 2014 and September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
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		
Kotak Mahindra Investments Ltd.	2500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Lands End Properties Private Ltd.	521.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Lavasa Corporation Ltd.	100.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Lavasa Corporation Ltd.	250.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Lavasa Corporation Ltd.	15.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Lavasa Corporation Ltd.	102.00	Secured	Q.Com not received for September 30, 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		

Debenture De	tails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size Secured/ (Rs. In Cr.) Unsecured	Socured/	Status of Quarterly Compliances		Status of Half Yearly				
Name of the Issuer Company			Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
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	Not 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		
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		

Debenture De	etails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/	Status of Quarterly (Compliances	Status of Half Yearly				
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
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 June 30, 2014 and September 30, 2014	Not Received	HY not received for March 31, 2014	Not Received	Follow up is on		
Metropolitan Infra housing Pvt. Ltd.	75.00	Secured	Q.Com not Received for June 30, 2014 and September 30, 2014	Not Received	HY not received for March 31, 2014	Not 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 for December 31, 2013, March 31, 2014, June 30, 2014 and September 30, 2014	Not Received	Previous HY Received	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		
OCL India Ltd.	60	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on		
Omaxe Ltd.	100.00	Secured	NA	Not Received	NA	NA	Follow up is on		
Orb Energy Pvt. Ltd.	6.20	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		

Debenture De	tails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/	Status of Quarterly (Compliances	Status of Half Yearly				
Name of the Issuer Company	(Rs. In Cr.)	•	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
Oriental Bank of Commerce	1200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Oriental Bank of Commerce	1000.00	Unsecured	NA	Received	NA	NA	Complied		
Oriental Bank of Commerce (Tire II Bonds)	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Oriental Bank of Commerce (Tire II Bonds)	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Oriental Bank of Commerce (Tire I Bonds)	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Pantaloon Fashion & Retail Ltd(Erst While known as Peter England Fashion & Retail Ltd)	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	Received	Complied		
Peninsula Land Ltd	190.00	Secured	Q.Com not received for September 30, 2014	Not Received	NA	Received	Follow up is on		
Prism Cement Limited	150.00	secured	Previous Q.Com Received	Received	NA	Received	Complied		
Prism Cement Limited	150.00	secured	Previous Q.Com Received	Received	NA	Received	Complied		
Prism Cement Limited	100.00	Secured	NA	Received	NA	NA	Complied		
PVR Ltd.	29.00	Secured	Q.Com not received for March 31, 2013, June 30,2013 and September 30, 2013	Not Received	Previous HY Received	Received	Follow up is on		
Ranbaxy Laboratories Ltd.	500.00	Secured	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.	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		

Debenture De	tails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
		Secured/	Status of Quarterly (Status of Quarterly Compliances		Status of Half Yearly Compliances			
Name of the Issuer Company		Unsecured	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
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	NA	Received	NA	NA	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 LtdPPD 177	800.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Reliance Industries LtdPPD 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		

Debenture De	etails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/ Unsecured	Status of Quarterly (Status of Quarterly Compliances		Status of Half Yearly Compliances			
Name of the Issuer Company	(Rs. In Cr.)		Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
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 Private Ltd.	2000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Reliance Utilities and Power Private Ltd.	500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Religare Enterprises Ltd.	550.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on		
Religare Enterprises Ltd.	300.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on		
Religare Finvest Ltd. (Series-4)	150.30	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Religare Finvest Ltd.	150.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Religare Finvest Ltd.	23.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Religare Finvest Ltd.	201.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Religare Finvest Ltd.	270.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Religare Finvest Ltd.	148.80	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Religare Finvest Ltd.	100.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Religare Finvest Ltd.	25.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Religare Finvest Ltd. (Series 38)	25.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Religare Finvest Ltd. (Series 39)	100.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		

Debenture De	tails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/	Status of Quarterly (Compliances	Status of Half Yearly				
Name of the Issuer Company		Unsecured	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
Religare Finvest Ltd. (Series 41)	100.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Religare Finvest Ltd. (Series-14)	38.60	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Religare Finvest Ltd. (Series-15)	33.90	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
Religare Finvest Ltd. (SeriesXIII)	100.00	Secured	Q.Com not received for September 30, 2014	Not Received	Previous HY Received	Received	Follow up is on		
RHC Holding Private Limited	200.00	Secured	Previous Q.Com Received	Not Received	NA	Received	Follow up is on		
Sarda Energy & Minerals Ltd.	125.00	Secured	Q.Com not received for September 30, 2013, March 31, 2014 and June 30, 2014	Not Received	HY not received for September 30, 2013	Not Received	Follow up is on		
Sesa Sterlite Ltd.	1500.00	Secured	NA	Received	NA	NA	Complied		
Shree Cement Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received for HY December 31, 2014	Complied		
Shree Ganesh Jewellery House Ltd.	100.00	Secured	Q.Com not received for September 30, 2013 and September 30, 2014	Not Received	HY not received for September 30, 2013 and March 31, 2014	Not Received	Follow up is on		
Shriram Transport Finance Company Ltd.	4000.00	Secured	NA	Received	NA	NA	Complied		
Spentex Industries Ltd.	50.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 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		
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		

Debenture De	Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size Secured/ - (Rs. In Cr.) Unsecured	Socured/	Status of Quarterly (Compliances	Status of Half Yearly					
Name of the Issuer Company		Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken				
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			
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			

Debenture De	Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/	Status of Quarterly (Status of Quarterly Compliances		Status of Half Yearly Compliances				
Name of the Issuer Company	(Rs. In Cr.) Unsecured	Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken				
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			
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			

Debenture De	etails		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size	Secured/	Status of Quarterly (Status of Quarterly Compliances		Status of Half Yearly Compliances			
Name of the Issuer Company	(Rs. In Cr.)		Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
State Bank of Patiala	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Sterling Biotech Ltd.	300.00	Secured	Q.Com not received for September 30, 2013, December 31, 2013, June 30, 2014 and September 30, 2014	Received	HY not received since March 31, 2013	Not Received	Follow up is on		
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	2000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	2500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	750.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	450.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		
Sterlite Technologies Ltd.	250.00	Secured	Q.com not received for March 31, 2014 and September 30, 2014	Received	Previous HY Received	Not Received	Follow up is on		
Syndicate Bank	1000.00	Unsecured	Q.Com not received for December 31, 2013, March 31, 2014, June 30.	Not Received	HY not received since March 31, 2013	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.	5.00	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		
Talwalkar Better Value Fitness Ltd.	25	Secured	Previous Q.Com Received	Received	NA	Received	Complied		
Tata International Ltd.	115.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on		
Tata International Ltd.	130.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on		
Tata Teleservices Ltd.	500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied		

Debenture De	Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015						
	Issue Size		Status of Quarterly (Status of Quarterly Compliances		Status of Half Yearly Compliances				
Name of the Issuer Company	(Rs. In Cr.)		Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken			
The Karur Vysya Bank Ltd	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
Trent Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
Trent Ltd.	75.00	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 June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on			
Tulip Telecom Ltd.	200.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on			
Uttam Galva Steels Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
Vizag General Cargo Berth Pvt ltd	300.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not Received	Follow up is on			
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			
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			

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on March 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		
			Status of Previous Q. Com	Q.Com received for December 31, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken
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.	1691.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied