

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, January 31, 2016				
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 September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 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, 31/03/2015 & 30/06/2015	Not Received	HY not received since 31/03/2013	Received	Follow up is on
Agarwal Packers and Movers Limited	45	Secured	Not Applicable	Not received	Not Applicable	Not Applicable	Follow up is on
Alok Industries Ltd.	200.00	Secured	Previous Q.Com Received	Not Received	HY not received since 31/03/2014	Not Received	Follow up is on
Alok Industries Ltd.	200.00	Secured	Previous Q.Com Received	Not Received	HY not received since 31/03/2014	Not Received	Follow up is on
Alok Industries Ltd.	300.00	Secured	Previous Q.Com Received	Not Received	HY not received since 31/03/2014	Not Received	Follow up is on
Amtek Auto Ltd.	200.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on
Amtek Auto Ltd.	80.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on
Amtek Auto Ltd.	800.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on
Amtek Auto Ltd.	490.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on
Amtek Auto Ltd.	600.00	Secured	Previous Q.Com Received	Not Received	Not Applicable	Not Received	Follow up is on
Amtek India Ltd.	200.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on
Amtek India Ltd.	200.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on
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
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
Asirvad Microfinance Private Limited	50	Secured	Not Applicable	Received	Not Applicable	Received	Complied

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			Status of Previous Q. Com	Q.Com received for September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
Astra Microwave Products Limited	100	Secured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Bajaj Electricals 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	Not Received	Follow up is on
BILT Graphic Paper Products Ltd.	250.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on
BILT Graphic Paper Products Ltd.	250.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on
Blue Dart Express Ltd.	332.19	Unsecured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Business Broadcast NPL	100.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Cleta Real Estate Pvt. Ltd.	86.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
CEAT Limited	200.00	Secured	Not Applicable	Not received	Not Applicable	Received	Follow up is on
Core Education & Technologies Ltd.	79.00	Secured	Q.Com not received for 30/09/2013, 30/09/2014, 31/12/2014 & 31/03/2015	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 & 31/03/2015	Not Received	HY not received for 30/09/2014	Received	Follow up is on

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			Status of Previous Q. Com	Q.Com received for September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
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	500.00	Unsecured	Previous Q.Com Received	Received	Not Applicable	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
Cox & Kings Ltd.	100	Unsecured	Not Applicable	Not received	Not Applicable	Received	Follow up is on
Dhanlakshmi Bank Ltd.	93.00 (Series XIVA)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Dhanlakshmi Bank Ltd.	98.00 (Series XIII B)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
DLF Emporio Ltd.	525	Secured	Q.Com received for 30/06/2014 & 30/09/2014	Received	Previous HY Received	Received	Complied
DLF Promenade Ltd.	375	Secured	Q.Com received for 30/06/2014 & 30/09/2014	Received	Previous HY Received	Received	Complied
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	Not Received	Previous HY Received	Not Received	Follow up is on
Educomp Solutions Ltd.	35.00	Secured	Q.Com not received for 30/06/2013, 30/06/2014, 30/09/2014, 31/12/2014, 31/03/2015 and 30/06/2015	Not Received	HY not received for 30/09/2014	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	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	Received	Follow up is on

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			Status of Previous Q. Com	Q.Com received for September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
Elder Pharmaceuticals Ltd.	118.80	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	Received	Follow up is on
Electrosteel Casting Ltd.	50.00	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
GMR Warora Energy Limited	75.00	Secured	Q.Com not received for 30/09/2014 & 31/12/2014	Received	HY not received for 30/09/2014	Received	Complied
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	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	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	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	Received	Follow up is on
Era Infra Engineering Ltd.	100.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	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	Complied
Essar Power Ltd.	200.00	Secured	Q.Com not received for 31/12/2014	Received	Previous HY Received	Received	Complied
Essar Power Ltd.	1000.00	Secured	Q.Com not received for 31/12/2014	Received	Previous HY Received	Received	Complied
Essar Power Ltd.	1150.00	Secured	Q.Com not received for 31/12/2014	Received	Previous HY Received	Received	Complied
Essel Propack Ltd.	90.00	Secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Export - Import Bank of India (EXIM Bank)	15000.00	Unsecured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Finolex Industries Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

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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	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	Received	Follow up is on
Flagship Developers Pvt. Ltd.	260.00	Unsecured	Q.Com not received for 31/03/2015	Not Received	Not Applicable	Not Received	Follow up is on
Future Retail Ltd.	375.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Future Retail Ltd.	600.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Future Retail Limited	500.00	Secured	Not Applicable	Received	Not Applicable	Received	Complied
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

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			Status of Previous Q. Com	Q.Com received for September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
Gitanjali Gems Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
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	Complied
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
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 & 31/03/2015	Not Received	Not Applicable	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 & 31/03/2015	Not Received	HY not received for 30/09/2014	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 & 31/03/2015	Not Received	HY not received for 30/09/2014	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 & 31/03/2015	Not Received	HY not received for 30/09/2014	Received	Follow up is on
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 & 31/03/2015	Not Received	HY not received for 30/09/2014	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

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			Status of Previous Q. Com	Q.Com received for September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
Hero Fincorp Ltd.	100.00	Secured	Previous Q.Com Received	Received	HY not received for 30/09/2014	Received	Follow up is on
Hero FinCorp Ltd.	50.00	Secured	Previous Q.Com Received	Received	HY not received for 30/09/2014	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	Not 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	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Bank Ltd.	2000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Bank Ltd.	292.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Bank Ltd.	156.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Bank Ltd. (Tranche 1)	2250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Bank Ltd. (Tranche 5)	255.20	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Bank Ltd. (Tranche 2)	2000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Bank Ltd. (Tranche 3)	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Bank Ltd. (Tranche 4)	72.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Bank Ltd. (Tranche 6)	2000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IDBI Bank	1100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IDBI Bank	1300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

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			Status of Previous Q. Com	Q.Com received for September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
IDBI Bank	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Home Finance Company Limited	1500	Unsecured	Not Applicable	Received	Not Applicable	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
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



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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
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
Indiabulls Housing Finance Ltd.	Rs. 50 Crs (plus green shoe option)	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, January 31, 2016				
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 September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
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
Indiabulls Housing Finance Ltd.	100.00	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.	5.00	Unsecured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Indiabulls Housing Finance Ltd.	8.15	Unsecured	Not Applicable	Received	Not Applicable	Received	Complied
Indiabulls Housing Finance Ltd.	165.00	Unsecured	Not Applicable	Received	Not Applicable	Received	Complied
Jaiprakash Associates Ltd. (10.50%)	500.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on
Jaiprakash Associates Ltd. (10.75%)	500.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on
Jaiprakash Associates Ltd.	1250.00	Secured	Previous Q.Com Received	Not Received	Not Applicable	Not Received	Follow up is on
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	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Janalakshmi Financial Services Pvt. Ltd.	25.00	Secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on, January 31, 2016				
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 September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
Jaypee Infratech Ltd.	500.00	Secured	Q.Com not received for 30/09/2014, 31/12/2014 & 31/03/2015	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 & 31/03/2015	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 & 31/03/2015	Not Received	Not Applicable	Not Received	Follow up is on
Jaypee Infratech Ltd.	200.00	Secured	Q.Com not received for 31/12/2014 & 31/03/2015	Not Received	Not Applicable	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 & 31/03/2015	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 & 31/03/2015	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 & 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Jindal Stainless Ltd.	250.00	Secured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Not Received	Follow up is on
Jindal Steel & Power Ltd.	300.00	Unsecured	Q.com not received for 31/03/2015	Received	HY not received for 30/09/2014	Not Received	Follow up is on
Jindal Steel & Power Ltd	750.00	Unsecured	Q.Com not received for 31/03/2015	Received	Not Applicable	Not Received	Follow up is on
Jindal Steel & Power Ltd.	1000.00	Secured	Q.com not received for 31/03/2015	Received	HY not received for 30/09/2014	Not Received	Follow up is on
Jindal Steel & Power Ltd.	62.00	Secured	Q.com not received for 31/03/2015	Received	HY not received for 30/09/2014	Not Received	Follow up is on
Jindal Steel & Power Ltd.	300.00	Unsecured	Q.com not received for 31/03/2015	Received	HY not received for 30/09/2014	Not Received	Follow up is on
Jindal Steel and Power Ltd.	1000.00	Unsecured	Q.com not received for 31/03/2015	Received	Not Applicable	Not Received	Follow up is on

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on, January 31, 2016				
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 September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
JSW Investment Pvt. Ltd.	300.00	Unsecured	Previous Q.Com Received	Received	Not Applicable	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	Complied
JSW Techno Projects Management Ltd.	240.00	Unsecured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
JSW Techno Projects Management Ltd.	235.00	Unsecured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
JVA Management Advisors Pvt. Ltd.	45.00	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	Not received	Follow up is on
Karvy Financial Services Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
Karvy Financial Services Ltd.	50.00	Unsecured	Previous Q.Com Received	Received	Not Applicable	Not received	Follow up is on
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	Received	Complied
Lavasa Corporation Ltd.	100.00	Secured	Q.Com not received for 30/09/2014, 31/12/2014 & 31/03/2015	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 & 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Lavasa Corporation Ltd.	15.00	Secured	Q.Com not received for 30/09/2014, 31/12/2014 & 31/03/2015	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 & 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
LIC Housing Finance Ltd	40000.00	Secured	Not Applicable	Received	Not Applicable	Received	Complied
Macquarie Finance India Pvt. Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra Integrated Township Limited	75	Secured	Not Applicable	Received	Not Applicable	Not received	Follow up is on
Madhya Pradesh financial Corporation Ltd.	36.36	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, January 31, 2016				
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 September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
Madhya Pradesh financial Corporation Ltd.	26.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Madhya Pradesh financial Corporation Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Not Applicable	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 & 31/03/2015, 30/06/2015	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	180.00	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.	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.	75.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	3000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	3500.00	Secured	Not Applicable	Received	Not Applicable	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	4000.00	Secured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	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 & 31/03/2015	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 & 31/03/2015	Not Received	HY not received for 31/03/2014	Received	Follow up is on

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on, January 31, 2016				
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 September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
MRF Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mylan Labrotories Limited	37.5.00	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
National Bank for Agricultural & Rural Development	2000.00	Unsecured	Not Applicable	Received	Not Applicable	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	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	Complied
OCL India Ltd.	600.00	Secured	Not Applicable	Not Received	Not Applicable	Received	Complied
Omaxe Ltd.	100.00	Secured	Q.Com not received for 31/12/2014 & 31/03/2015	Received	Not Applicable	Received	Complied
Orb Energy Pvt. Ltd.	6.20	Secured	Previous Q.Com Received	Received	Previous HY Received	Not Received	Follow up is on
Oriental Bank of Commerce	1200.00	Unsecured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Not Received	Follow up is on
Oriental Bank of Commerce	1000.00	Unsecured	Q.com not received for 31/03/2015	Not Received	Not Applicable	Not Received	Follow up is on
Oriental Bank of Commerce (Tire II Bonds)	300.00	Unsecured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Not Received	Follow up is on
Oriental Bank of Commerce (Tire II Bonds)	200.00	Unsecured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Not Received	Follow up is on
Oriental Bank of Commerce (Tire I Bonds)	300.00	Unsecured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Not 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

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on, January 31, 2016				
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 September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
Pantaloon Fashion & Retail Ltd(First While known as Peter England Fashion & Retail Ltd)	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	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 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.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Prism Cement Ltd.	100.00	Secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Prism Cement Ltd.	200.00	Secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Prism Cement Ltd.	50.00	Secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Prism Cement Ltd.	100.00	Secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Prism Cement Ltd.	100	Unsecured	Not Applicable	Received	Not Applicable	Received	Complied
Rajesh Estates and Nirman Private Limited	54	Secured	Not Applicable	Received	Not Applicable	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	Not Applicable	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	Not Received	Complied
Reliance Industries Ltd. (PPD 180 Tranch 1)	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not Received	Complied
Reliance Industries Ltd.-PPD 177	800.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not Received	Complied
Reliance Industries Ltd.-PPD 179-3	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not 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. (First While Infotel Broadband Ltd.)	1000.00	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, January 31, 2016				
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 September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
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
Religare Enterprises Ltd.	550.00	Secured	Q.Com not received for 31/12/2014	Received	Previous HY Received	Received	Complied
Religare Enterprises Ltd.	300.00	Secured	Q.Com not received for 31/12/2014	Received	Previous HY Received	Received	Complied
Religare Finvest Ltd. (Series-4)	150.30	Secured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd.	150.00	Secured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd.	23.00	Secured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd.	201.00	Secured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd.	270.00	Secured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd.	148.80	Secured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd.	100.00	Secured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd.	25.00	Secured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd. (Series 38)	25.00	Secured	Q.com not received for 31/03/2015	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, January 31, 2016				
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 September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
Religare Finvest Ltd. (Series 39)	100.00	Secured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd. (Series 41)	100.00	Secured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd. (Series-14)	38.60	Secured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd. (Series-15)	33.90	Secured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Ltd. (SeriesXIII)	100.00	Secured	Q.com not received for 31/03/2015	Not Received	Previous HY Received	Received	Follow up is on
Religare Finvest Limited	30.00	Secured	Not Applicable	Not Received	Not Applicable	Not Applicable	Not Applicable
Religare Fininvest Limited	70	Unsecured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on
RHC Holdings Pvt. Ltd.	200.00	Secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
RHC Holdings Pvt. Ltd.	200	Secured	Not Applicable	Received	Not Applicable	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	Complied
ShivPrasad Realty Pvt. Ltd.	104.00	Secured	Previous Q.Com Received	Not Received	Not Applicable	Received	Follow up is on
Shree Ganesh Jewellery House Ltd.	100.00	Secured	Q.Com not received for 30/09/2013, 30/09/2014, 31/12/2014 & 31/03/2015	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	Not Received	Not Applicable	Not Received	Follow up is on
Spentex Industries Ltd.	50.00	Secured	Q.Com not received for 30/06/2013, 30/09/2013, 31/12/2013, 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
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 Equipment Finance Ltd.	500.00	Secured	Not Applicable	Received	Not Applicable	Not Applicable	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 Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on, January 31, 2016				
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 September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
Srei Infrastructure Finance Ltd.	150.00	Unsecured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Srei Infrastructure Finance Ltd.	326.00	Secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Srei Infrastructure Finance Ltd.	19.00	Secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Srei Infrastructure Finance Ltd.	45.00	Secured	Previous Q.Com Received	Received	Not Applicable	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
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
Srei Infrastructure Finance 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, January 31, 2016				
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 September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
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	Q.Com not received for 31/03/2015	Not Received	Not Applicable	Received	Follow up is on
Sterlite Technologies Ltd.	250.00	Secured	Q.com not received for 31/03/2014, 30/09/2014 & 31/03/2015	Not Received	HY not received for 30/09/2014	Received	Follow up is on
Syndicate Bank	1000.00	Unsecured	Q.Com not received since 31/12/2013	Not Received	HY not received since 31/03/2013	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.	25.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
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
The Ramco Cements Limited	100	Secured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on
Trent Ltd.	300.00	Unsecured	Not Applicable	Received	Not Applicable	Received	Complied
Trent Ltd.	75.00	Unsecured	Received	Received	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	Received	Follow up is on
Tulip Telecom Ltd.	200.00	Secured	Q.Com not received since 30/06/2013	Not Received	HY not received since 31/03/2013	Received	Follow up is on
Varun Beverages Limited	300	Unsecured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on
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

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on, January 31, 2016				
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 September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
Vedanta Ltd. ( Formerly Sterlite Industries India Ltd. & Sesa Sterlite Ltd. )	450.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Vedanta Ltd.	2000	Secured	Not Applicable	Received	Not Applicable	Received	Complied
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
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

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on, January 31, 2016				
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 September 30, 2015	Status of Previous H. Y. Com	HY received for September 30, 2015	
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
Yes Bank Ltd.	500.00	Unsecured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Yes Bank Ltd	500.00	Unsecured	Not Applicable	Received	Not Applicable	Not Applicable	Complied