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 December 31, 2014								
Name of the Issuer Company			Status of Quarter	ly Compliances	Status of Half Yearly Compliances						
	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken				
ABG Shipyard Ltd.	200.00	Secured	Q.Com not received for March 31, 2013, June 2013, September 2013, December 2013 and June 30, 2014	Not Received	HY not received since March 31, 2013	Received	Follow up is on				
ABG Shipyard Ltd.	100.00	Secured	Q.Com not received for March 31, 2013, June 2013, September 2013, December 2013 and June 30, 2014	Not Received	HY not received since March 31, 2013	Received	Follow up is on				
Alok Industries Ltd.	100.00	Secured	Q.Com not received for June 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	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	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	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 Limited	200.00	Secured	NA	Received	NA	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				

Debenture	Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014					
			Status of Quarter	Status of Quarterly Compliances		Compliances			
Name of the Issuer Company	Issue Size (Rs. In Cr.)	•	Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
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	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on		
Bandhan Financial Services Private 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 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	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	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	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	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	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		
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	Q.Com not received for September 30, 2013 and June 30, 2014	Received	Previous HY Received	Received	Follow up is on		
Cleta Real Estate Private Ltd.	86.00	Secured	Q.Com not received for September 30, 2013 and June 30, 2014	Received	Previous HY Received	Received	Follow up is on		
Core Education & Technologies Ltd.	79.00	Secured	Q.Com not received for September 30, 2013	Not Received	Previous HY Received	Not Received	Follow up is on		

Debenture	Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014							
			Status of Quarter	ly Compliances	Status of Half Yearly					
Name of the Issuer Company	Issue Size (Rs. In Cr.)	•	•	•	(Rs. Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken
Core Education & Technologies Ltd.	59.00	Secured	Q.Com not received for September 30, 2013	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			
Cox & Kings Ltd.	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	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	Not Received	NA	Received	Follow up is on			
DLF Promenade Ltd.	375	Secured	Q.com not received for June 30, 2014	Not 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	Previous Q.Com Received	Received	Previous HY Received	Not Received	Follow up is on			
Educomp Solutions Ltd.	35.00	Secured	Q.Com not received for June 30, 2013 and June 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			

Debenture	Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014						
			Status of Quarter	Status of Quarterly Compliances		Status of Half Yearly Compliances				
Name of the Issuer Company	•	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken			
Electrosteel Casting Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
Electrosteel Casting Ltd.	120.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
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	Not Received	Follow up is on			
Ess Kay Auto Finance Private Ltd.	16.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Received	Follow up is on			
Essar Power Ltd.	350.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
Essar Power Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
Essar Power Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
Essar Power Ltd.	1150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
Finolex Cables Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
Finolex Industries Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
Finolex Industries Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied			
First Leasing Company of India Ltd.	100.00	Secured	Q.Com not received since 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			

Debenture	Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014									
			Status of Quarter	ly 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 September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken
Fortis Healthcare Holdings Private Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied						
Future Retail Ltd.	375.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied						
Future Retail Ltd.	250.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied						
Future Retail Ltd.	600.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on						
G:Corp Spaces Pvt. Ltd.	125	Secured	previous Q.Com Received	Received	NA	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						
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						
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						

Debenture	Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014					
			Status of Quarter	ly Compliances	Status of Half Yearly Compliances				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
Goswami Infratech Pvt Ltd.	450	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		
Gujarat NRE Coke Ltd.	50.00	Secured	Q.Com not received for June 30, 2013, September 30,2013 and June 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 and June 30, 2014	Not Received	Previous HY Received	Not Received	Follow up is on		
Gujarat NRE Coke Ltd.	100.00	Secured	Q.Com not received for June 30, 2013, September 30,2013 and June 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 and June 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	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on		
Hero FinCorp Ltd.	50.00	Secured	Previous Q.Com Received	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	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	Not Received	Previous HY Received	Not Received	Follow up is on		

Debenture	Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014					
			Status of Quarter	ly Compliances	Status of Half Yearly Compliances			
Name of the Issuer Company	Issue Size (Rs. In Cr.)	•	Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken	
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	
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	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd (Series 48)	200.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd (Series 49)	225.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd (Series 52) Deep Discount Bond	1000.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd (Series 53)	250.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd (Series 55)	250.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd (Series 56)	150.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd (Series 57)	350.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd (Series 58)	100.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd (Series 59)	150.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd (Series 60)	350.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd (Seroes 54)	500.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd Series 50R	133.85	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd Series 51R	146.20	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd Series 52R	26.12	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd Series 53R	153.40	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd Series 54R	99.42	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd Series 55R	58.39	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	

Debenture	Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014					
			Status of Quarter	rly 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 September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken	
IFCI Ltd Series 56R	163.82	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd Series 57R	110.70	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd Series 58R	56.85	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd Series 59R	147.37	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd Series 60R	138.25	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd Series 61R	46.21	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd Series 62R	176.86	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd Series 63R	176.43	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd Series 64R	9.40	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd. (Infra Bond - Series II)	313.79	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd. (Series III)	150.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd. (Sub-ord Series - I)	150.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd. (Sub-ord Series - II)	200.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd. (Sub-ord Series - IV)	100.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
IFCI Ltd. (Sub-ord Series - V)	100.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Incline Realty Private Ltd.	750	Secured	Previous Q.Com Received	Received	NA	Not Received	Follow up is on	
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	

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

Debenture	Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014					
			Status of Quarter	Status of Quarterly Compliances		Status of Half Yearly Compliances			
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken		
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	Not Received	Follow up is on		
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	Received	Follow up is on		
Jaiprakash Associates Ltd. (11.50%)	500.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on		
Jaiprakash Associates Ltd. (12.50%)	400.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on		
Jaiprakash Associates Ltd. (5.60%)	1000.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on		
Jammu & Kashmir Bank Ltd.	600.00	Unsecured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on		
Jaypee Infratech Ltd.	1000.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on		
Jaypee Infratech Ltd.	500.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on		
Jaypee Infratech Ltd.	400.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	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	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	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	Received	Previous HY Received	Received	Follow up is on		
Jindal Stainless Ltd.	250.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on		
Jindal Steel & Power Ltd	300.00	Unsecured	NA	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		

Debenture	Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014					
			Status of Quarter	ly 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 September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken	
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	
JSW Steel Ltd.	67.00	Secured	Q.Com not received for September 30, 2013 and December 30, 2013	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	Received	Previous HY Received	Received	Follow up is on	
JVA Management Advisors Pvt. Ltd.	45.00	Secured	Q.com not received for March 31, 2014	Not 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	Not Received	Previous HY Received	Received	Follow up is on	
Karvy Financial Services Ltd.	50.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on	
Karvy Financial Services Ltd.	50.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	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 Private Ltd.	521.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied	
Lavasa Corporation Ltd.	100.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Lavasa Corporation Ltd.	250.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Lavasa Corporation Ltd.	15.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Lavasa Corporation Ltd.	102.00	Secured	Previous Q.Com Received	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	

Debenture	Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014					
Name of the Issuer Company			Status of Quarter	Status of Quarterly Compliances		Status of Half Yearly Compliances		
	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken	
Madhya Pradesh financial Corporation Ltd.	36.36	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied	
Madhya Pradesh financial Corporation Ltd.	26.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied	
Madura Garments Lifestyle Retail Company Ltd.	300.00	Secured	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	
Mahindra & Mahindra Financial Services Ltd.	75.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied	
Marico Ltd.	100.00	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	
Mercator Lines Ltd. (Redeemed w.e.f. December 12, 2014)	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied	

Debenture Details			Status of Submission fo	n for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014				
Name of the Issuer Company			Status of Quarter	Status of Quarterly Compliances		Status of Half Yearly Compliances		
	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken	
Mercator Lines Ltd. (Redeemed w.e.f. November 21, 2014)	250.00	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	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	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	
Neptune Developers Ltd.	120.00	Secured	Q.Com not received for December 31, 2013, March 31, 2014 and June 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	Received	Previous HY Received	Received	Complied	
Orb Energy Pvt. Ltd.	6.20	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied	
Oriental Bank of Commerce	1200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	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	

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014				
Name of the Issuer Company			Status of Quarterly Compliances		Status of Half Yearly		
	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken
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	NA	Not Received	NA	Received	Follow up is on
Prism Cement Limited	150.00	secured	NA	Received	NA	Not Received	Follow up is on
Prism Cement Limited	150.00	secured	NA	Received	NA	Not Received	Follow up is on
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	Not 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
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
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	Not Received	Previous HY Received	Received	Follow up is on
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

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014					
Name of the Issuer Company			Status of Quarterly Compliances		Status of Half Yearly			
	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken	
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	Not Received	Follow up is on	
Reliance Infrastructure Ltd.	650.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not Received	Follow up is on	
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	Not Received	Follow up is on	
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 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	Received	Previous HY Received	Not Received	Follow up is on	
Religare Enterprises Ltd.	300.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not Received	Follow up is on	
Religare Finvest Ltd. (Series-4)	150.30	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Religare Finvest Ltd.	150.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Religare Finvest Ltd.	23.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Religare Finvest Ltd.	201.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Religare Finvest Ltd.	270.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Religare Finvest Ltd.	148.80	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Religare Finvest Ltd.	100.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014					
Name of the Issuer Company			Status of Quarter	Status of Quarterly Compliances		Compliances		
	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken	
Religare Finvest Ltd.	25.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Religare Finvest Ltd. (Series 38)	25.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Religare Finvest Ltd. (Series 39)	100.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Religare Finvest Ltd. (Series 41)	100.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Religare Finvest Ltd. (Series-14)	38.60	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Religare Finvest Ltd. (Series-15)	33.90	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
Religare Finvest Ltd. (SeriesXIII)	100.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
RHC Holding Private Limited	200.00	Secured	NA	Received	NA	Received	Complied	
RHC Holding Private Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied	
Sarda Energy & Minerals Ltd.	125.00	Secured	Q.Com not received for September 30, 2013, March 31, 2014 and June 30, 2014	Received	HY not received for September 30, 2013	Not Received	Follow up is on	
Shree Cement Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received for HY June 30, 2014	Complied	
Shree Ganesh Jewellery House Ltd.	100.00	Secured	Q.Com not received for September 30, 2013	Not Received	HY not received for September 30, 2013 and March 31, 2014	Not Received	Follow up is on	
Shree Renuka Sugars Ltd.	400.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Received	Follow up is on	
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 Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014				
Name of the Issuer Company			Status of Quarter	Status of Quarterly Compliances		Compliances	
	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for September 30, 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
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

Debenture Details			Status of Submission fo	atus of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014				
Name of the Issuer Company			Status of Quarter	ly Compliances	Status of Half Yearly			
	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken	
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	
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 and June 30, 2014	Not Received	HY not received since March 31, 2013	Received	Follow up is on	
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	2000.00	Secured	Previous Q.Com Received	Not Received	Previous HY Received	Not Received	Follow up is on	
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	Not 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 and June 30, 2014	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	

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014					
Name of the Issuer Company			Status of Quarterly Compliances		Status of Half Yearly Compliances			
	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	Action Taken	
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	Not Received	Follow up is on	
The Karur Vysya Bank Ltd	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Received	Follow up is on	
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	

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on December 31, 2014					
Name of the Issuer Company			Status of Quarterly Compliances		Status of Half Yearly Compliances			
	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for September 30, 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.	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	
Zee Learn Ltd. (formerly ETC Networks Ltd.)	50.00	Secured	Q.Com not received for December 31, 2013	Not Received	Previous HY Received	Not Received	Follow up is on	