

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, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
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

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			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
Apollo Hospitals Enterprise Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Arch Pharmalabas Ltd.	20.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on
Bajaj Electricals Ltd	100.00	Secured	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	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	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	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

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Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
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
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

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Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
Elder Pharmaceuticals Ltd.	70.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on
Elder Pharmaceuticals Ltd.	73.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on
Elder Pharmaceuticals Ltd.	118.80	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on
Electrosteel Casting Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Electrosteel Casting Ltd.	120.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Equitas Finance Private Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Era Housing and Developers (India) Ltd.	100.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on
Era Infra Engineering Ltd.	20.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on
Era Infra Engineering Ltd.	39.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on
Era Infra Engineering Ltd.	40.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on
Era Infra Engineering Ltd.	75.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on
Era Infra Engineering Ltd.	100.00	Secured	Q.Com not received since June 30, 2013	Not Received	HY not received since March 31, 2013	Not Received	Follow up is on
Ess Kay Auto Finance Private Ltd.	11.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Follow up is on
Ess Kay Auto Finance Private Ltd.	16.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	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

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			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
Finlex Industries Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Finlex 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
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	Received	Previous HY Received	Received	Complied
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

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			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
Gitanjali Gems Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Follow up is on
GMR Pochampali Expressways Pvt. Ltd.	650.00	Secured	Previous Q.Com Received	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
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

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			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
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
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

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			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
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 (Series 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
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

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			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
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
Indiabulls Housing Finance Ltd.	35.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	125.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	10.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	Rs. 50 Crs (plus green shoe option)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	Rs. 50 Crs (plus green shoe option)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

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			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
Indiabulls Housing Finance Ltd.	Rs. 50 Crs (plus green shoe option)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	Rs. 100 Crs (plus green shoe option)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	5.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	125.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	71.30	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Indrajit Power Pvt Ltd.	425.00	Secured	Previous Q.Com Received	Received	Previous HY Received	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	Received	Previous HY Received	Received	Complied
Jaypee Infratech Ltd.	1000.00	Secured	Previous Q.Com Received	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 January 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
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
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	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

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on January 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
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	Received	Previous HY Received	Received	Complied
Karvy Financial Services Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Kotak Mahindra Investments Ltd.	2500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Lands End Properties Private Ltd.	521.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Lavasa Corporation Ltd.	100.00	Secured	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
Madhya Pradesh financial Corporation Ltd.	36.36	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Madhya Pradesh financial Corporation Ltd.	26.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra Lifespaces Developer Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	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

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

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on January 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
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
National Hydroelectric Power Corp. Ltd.	570.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Received
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
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	Received	Complied
Prism Cement Limited	150.00	secured	NA	Received	NA	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on January 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
PVR Ltd.	29.00	Secured	Q.Com not received for March 31, 2013, June 30,2013 and September 30, 2013	Received	Previous HY Received	Received	Follow up is on
Ranbaxy Laboratories Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Raymond Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Raymond Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Raymond Ltd.	75.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
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	Received	Previous HY Received	Received	Complied
Reliance Industries Ltd. (PPD 180 Tranch 1)	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Industries Ltd.-PPD 177	800.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Industries Ltd.-PPD 179-3	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Infrastructure Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	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

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

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

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

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on January 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
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	Received	Previous HY Received	Received	Complied
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	2500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	750.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	450.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Sterlite Technologies Ltd.	250.00	Secured	Q.com not received for March 31, 2014	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 January 31, 2015				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for September 30, 2014	Status of Previous H. Y. Com	HY received for September 30, 2014	
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	Received	Previous HY Received	Not Received	Follow up is on
Tata International Ltd.	130.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Received	Follow up is on
Tata Teleservices Ltd.	500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
The Karur Vysya Bank Ltd	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	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