## **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 September 30, 2014 |                                      |   |                                      |                 |  |  |  |  |
|   |                            |                       | Status of Quarterly Compliances  |                                      | Status of Half Yearly                   | Compliance                           |                 |  |  |  |  |
| Name of the Issuer Company  | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com   | Q.Com received for<br>March 31, 2014 | Status of Previous<br>H. Y. Com         | HY received<br>for March 31,<br>2014 | Action Taken    |  |  |  |  |
| ABG Shipyard Ltd.   | 100.00                     | Secured               | Q.Com not received since March 31, 2013  | Received                             | HY not received since<br>March 31, 2013 | Not Received                         | Follow up is on |  |  |  |  |
| ABG Shipyard Ltd.   | 200.00                     | Secured               | Q.Com not received since March 31, 2013  | Received                             | HY not received since<br>March 31, 2013 | Not Received                         | Follow up is on |  |  |  |  |
| Alok Industries Ltd.  | 100.00                     | Secured               | Previous Q.Com<br>Received   | Not Received                         | Previous HY Received                    | Not Received                         | Follow up is on |  |  |  |  |
| Alok Industries Ltd.  | 200.00                     | Secured               | Previous Q.Com<br>Received   | Not Received                         | Previous HY Received                    | Not Received                         | Follow up is on |  |  |  |  |
| Alok Industries Ltd.  | 200.00                     | Secured               | Previous Q.Com<br>Received   | Not Received                         | Previous HY Received                    | Not Received                         | Follow up is on |  |  |  |  |
| Alok Industries Ltd.  | 300.00                     | Secured               | Previous Q.Com<br>Received   | Not Received                         | Previous HY Received                    | Not Received                         | Follow up is on |  |  |  |  |
| Amtek Auto Ltd.   | 200.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |  |  |  |  |
| Amtek Auto Ltd.   | 80.00                      | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |  |  |  |  |
| Amtek Auto Ltd.   | 800.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |  |  |  |  |
| Amtek India Ltd.  | 200.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |  |  |  |  |
| Apollo Hospitals Enterprise Ltd.  | 100.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |  |  |  |  |

| Debenture                                  | Debenture Details          |                       |  | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |   |  |                 |  |  |
|--|----------------------------|-----------------------|--|--|---|--|-----------------|--|--|
|  |                            |                       | Status of Quarte                       | Status of Quarterly Compliances  |   | Status of Half Yearly Compliance           |                 |  |  |
| Name of the Issuer Company                 | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com           | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com         | HY received<br>for March 31,<br>2014       | Action Taken    |  |  |
| Apollo Hospitals Enterprise Ltd.           | 94.00                      | Secured               | Previous Q.Com<br>Received             | Received   | Previous HY Received                    | Received                                   |                 |  |  |
| Apollo Hospitals Enterprise Ltd.           | 125.00                     | Secured               | Previous Q.Com<br>Received             | Received   | Previous HY Received                    | Received                                   |                 |  |  |
| Arch Pharmalabas Ltd.                      | 20.00                      | Secured               | Q.Com not received since June 30, 2013 | Not Received   | HY not received since<br>March 31, 2013 | Not Received                               | Follow up is on |  |  |
| Bajaj Electricals Ltd                      | 100.00                     | Secured               | NA                                     | Received   | NA                                      | Received                                   |                 |  |  |
| Bandhan Financial Services Private<br>Ltd. | 100.00                     | Secured               | NA                                     | Received   | NA                                      | Received                                   |                 |  |  |
| Beeta Infocom Pvt. Ltd.                    | 140.00                     | Secured               | Q.Com not received since June 30, 2013 | Not Received   | Not Received                            | Not Received                               | Follow up is on |  |  |
| Bhushan Steel Ltd.                         | 475.00                     | Secured               | Previous Q.Com<br>Received             | Received   | Previous HY Received                    | Not Received                               | Follow up is on |  |  |
| Bhushan Steel Ltd.                         | 300.00                     | Secured               | Previous Q.Com<br>Received             | Received   | Previous HY Received                    | Not Received                               | Follow up is on |  |  |
| Bhushan Steel Ltd.                         | 500.00                     | Secured               | Previous Q.Com<br>Received             | Received   | Previous HY Received                    | Not Received                               | Follow up is on |  |  |
| Bhushan Steel Ltd.                         | 200.00                     | Secured               | Previous Q.Com<br>Received             | Received   | Previous HY Received                    | Not Received                               | Follow up is on |  |  |
| Bhushan Steel Ltd.                         | 105.00                     | Secured               | Previous Q.Com<br>Received             | Received   | Previous HY Received                    | Not Received                               | Follow up is on |  |  |
| BILT Graphic Paper Products Ltd.           | 250.00                     | Secured               | Previous Q.Com<br>Received             | Received   | Previous HY Received                    | HY for<br>December 31,<br>2013<br>Received |                 |  |  |

| Debenture                             | Debenture Details          |                       |   | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                 |  |                 |  |  |
|---------------------------------------|----------------------------|-----------------------|---|--|---------------------------------|--|-----------------|--|--|
|                                       |                            |                       | Status of Quarterly Compliances           |  | Status of Half Yearly           |  |                 |  |  |
| Name of the Issuer Company            | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com              | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com | HY received for March 31, 2014             | Action Taken    |  |  |
| BILT Graphic Paper Products Ltd.      | 250.00                     | Secured               | Previous Q.Com<br>Received                | Received   | Previous HY Received            | HY for<br>December 31,<br>2013<br>Received |                 |  |  |
| BILT Graphic Paper Products Ltd.      | 250.00                     | Secured               | Previous Q.Com<br>Received                | Received   | Previous HY Received            | HY for<br>December 31,<br>2013<br>Received |                 |  |  |
| Business Broadcast NPL                | 100.00                     | Secured               | Previous Q.Com<br>Received                | Received   | Previous HY Received            | Received                                   |                 |  |  |
| Cleta Real Estate Private Ltd.        | 75.00                      | Secured               | Q.Com not received for September 30, 2013 | Received   | Previous HY Received            | Received                                   | Follow up is on |  |  |
| Cleta Real Estate Private Ltd.        | 86.00                      | Secured               | NA  | Received   | NA                              | Received                                   |                 |  |  |
| Core Education & Technologies<br>Ltd. | 79.00                      | Secured               | Q.Com not received for September 30, 2013 | Received   | Previous HY Received            | Received                                   | Follow up is on |  |  |
| Core Education & Technologies<br>Ltd. | 59.00                      | Secured               | Q.Com not received for September 30,      | Received   | Previous HY Received            | Received                                   | Follow up is on |  |  |
| Corporation Bank                      | 100.00                     | Unsecured             | Previous Q.Com<br>Received                | Received   | Previous HY Received            | Received                                   |                 |  |  |
| Corporation Bank                      | 300.00                     | Unsecured             | Previous Q.Com<br>Received                | Received   | Previous HY Received            | Received                                   |                 |  |  |
| Cox & Kings Ltd.                      | 300.00                     | Unsecured             | Previous Q.Com<br>Received                | Received   | Previous HY Received            | Received                                   |                 |  |  |
| Cox & Kings Ltd.                      | 250.00                     | Secured               | Previous Q.Com<br>Received                | Received   | Previous HY Received            | Received                                   |                 |  |  |
| Cox & Kings Ltd.                      | 130.00                     | Secured               | Previous Q.Com<br>Received                | Received   | Previous HY Received            | Received                                   |                 |  |  |

| Debenture Details                               |                            |           | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                      |   |                                      |                 |
|---|----------------------------|-----------|--|--------------------------------------|---|--------------------------------------|-----------------|
|   | Issue Size<br>(Rs. In Cr.) |           | Status of Quarterly Compliances  |                                      | Status of Half Yearly                   |                                      |                 |
| Name of the Issuer Company                      |                            |           | Status of Previous<br>Q. Com   | Q.Com received for<br>March 31, 2014 | Status of Previous<br>H. Y. Com         | HY received<br>for March 31,<br>2014 | Action Taken    |
| Cox & Kings Ltd.                                | 100.00                     | Secured   | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |
| Cox & Kings Ltd.                                | 75.00                      | Secured   | NA   | Received                             | NA                                      | Received                             |                 |
| Dhanlakshmi Bank Ltd.                           | 150.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |
| ECL Finance Ltd                                 | 300.00                     | Unsecured | NA   | Received                             | NA                                      | Received                             |                 |
| ECL Finance Ltd                                 | 500.00                     | Secured   | NA   | Received                             | NA                                      | Received                             |                 |
| Educomp Infrastructure & School Management Ltd. | 105.00                     | Secured   | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |
| Educomp Solutions Ltd.                          | 35.00                      | Secured   | Q.Com not received for June 30, 2013   | Received                             | Previous HY Received                    | 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<br>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<br>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<br>March 31, 2013 | Not Received                         | Follow up is on |
| Electrosteel Casting Ltd.                       | 150.00                     | Secured   | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |
| Electrosteel Casting Ltd.                       | 120.00                     | Secured   | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |
| Equitas Finance Private Ltd.                    | 50.00                      | Secured   | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |

| Debenture                               | Debenture Details          |                       |  | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |   |                                      |                 |  |  |
|---|----------------------------|-----------------------|--|--|---|--------------------------------------|-----------------|--|--|
|   |                            |                       | Status of Quarterly Compliances        |  | Status of Half Yearly                   |                                      |                 |  |  |
| Name of the Issuer Company              | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com           | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com         | HY received<br>for March 31,<br>2014 | Action Taken    |  |  |
| Era Housing and Developers (India) Ltd. | 100.00                     | Secured               | Q.Com not received since June 30, 2013 | Not Received   | HY not received since<br>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<br>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<br>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<br>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<br>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<br>March 31, 2013 | Not Received                         | Follow up is on |  |  |
| Ess Kay Auto Finance Private Ltd.       | 16.50                      | Unsecured             | Previous Q.Com<br>Received             | Received   | Previous HY Received                    | Received                             |                 |  |  |
| Ess Kay Auto Finance Private Ltd.       | 11.00                      | Secured               | NA                                     | Received   | NA                                      | Received                             |                 |  |  |
| Essar Power Ltd.                        | 350.00                     | Secured               | Previous Q.Com<br>Received             | Received   | Previous HY Received                    | Received                             |                 |  |  |
| Essar Power Ltd.                        | 200.00                     | Secured               | Previous Q.Com<br>Received             | Received   | Previous HY Received                    | Received                             |                 |  |  |
| Essar Power Ltd.                        | 1000.00                    | Secured               | Previous Q.Com<br>Received             | Received   | Previous HY Received                    | Received                             |                 |  |  |
| Essar Power Ltd.                        | 1150.00                    | Secured               | Previous Q.Com<br>Received             | Received   | Previous HY Received                    | Received                             |                 |  |  |
| Finolex Cables Ltd.                     | 50.00                      | Secured               | Previous Q.Com<br>Received             | Received   | Previous HY Received                    | Received                             |                 |  |  |

| Debenture                                  | Debenture Details          |                       |   | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |   |                                      |                 |  |  |
|--|----------------------------|-----------------------|---|--|---|--------------------------------------|-----------------|--|--|
|  |                            |                       | Status of Quarte                            | Status of Quarterly Compliances  |   | Status of Half Yearly Compliance     |                 |  |  |
| Name of the Issuer Company                 | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com                | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com         | HY received<br>for March 31,<br>2014 | Action Taken    |  |  |
| Finolex Industries Ltd.                    | 50.00                      | Secured               | Previous Q.Com<br>Received                  | Received   | Previous HY Received                    | Received                             |                 |  |  |
| Finolex Industries Ltd.                    | 100.00                     | Secured               | NA  | Received   | NA                                      | Received                             |                 |  |  |
| First Leasing Company of India<br>Ltd.     | 100.00                     | Secured               | Q.Com not received since September 30, 2013 | Not Received   | HY not received since<br>March 31, 2013 | Not Received                         | Follow up is on |  |  |
| First Leasing Company of India<br>Ltd.     | 150.00                     | Unsecured             | Q.Com not received since September 30, 2013 | Not Received   | HY not received since<br>March 31, 2013 | Not Received                         | Follow up is on |  |  |
| Fortis Healthcare Holdings Private<br>Ltd. | 200.00                     | Secured               | NA  | Received   | NA                                      | Received                             |                 |  |  |
| Future Retail Ltd.                         | 375.00                     | Secured               | Previous Q.Com<br>Received                  | Received   | Previous HY Received                    | Received                             |                 |  |  |
| Future Retail Ltd.                         | 275.00                     | Secured               | Previous Q.Com<br>Received                  | Received   | Previous HY Received                    | Received                             |                 |  |  |
| Future Retail Ltd.                         | 250.00                     | Secured               | Previous Q.Com<br>Received                  | Received   | Previous HY Received                    | Received                             |                 |  |  |
| Future Retail Ltd.                         | 600.00                     | Secured               | Previous Q.Com<br>Received                  | Received   | Previous HY Received                    | Received                             |                 |  |  |
| Gammon India Ltd.                          | 74.00                      | Secured               | Q.Com not received since June 30, 2013      | Not Received   | HY not received since<br>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<br>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<br>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 September 30, 2014 |   |                                |                 |  |  |
|---|----------------------------|-----------------------|---------------------------------|--|---|--------------------------------|-----------------|--|--|
|   |                            |                       | Status of Quarterly Compliances |  | Status of Half Yearly                   |                                |                 |  |  |
| Name of the Issuer Company                      | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com    | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com         | HY received for March 31, 2014 | Action Taken    |  |  |
| GE Capital Services India Ltd.                  | 195.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received                    | Received                       |                 |  |  |
| GE Capital Services India Ltd.                  | 100.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received                    | Received                       |                 |  |  |
| GE Capital Services India Ltd.                  | 150.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received                    | Received                       |                 |  |  |
| GE Capital Services India<br>Ltd.Series L1301-2 | 35.00                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received                    | Received                       |                 |  |  |
| GE Capital Services India Series<br>L1301-3     | 35.00                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received                    | Received                       |                 |  |  |
| GE Capital Services India Series<br>L1301-4     | 30.00                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received                    | Received                       |                 |  |  |
| GE Capital Services India Series<br>L1301-5     | 30.00                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received                    | Received                       |                 |  |  |
| GIC Housing Finance Ltd.                        | 115.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received                    | Received                       |                 |  |  |
| Gitanjali Gems Ltd.                             | 125.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received                    | Received                       |                 |  |  |
| GMR Pochampali Expressways<br>Pvt. Ltd.         | 650.00                     | Secured               | Previous Q.Com<br>Received      | Received   | HY not received since<br>March 31, 2013 | Not Received                   | Follow up is on |  |  |
| Godawari Power & Ispat Ltd.                     | 30.00                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received                    | Received                       |                 |  |  |
| Godawari Power & Ispat Ltd.                     | 50.00                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received                    | Received                       |                 |  |  |
| Godawari Power & Ispat Ltd.                     | 125.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received                    | Received                       |                 |  |  |

| Debenture                               | Debenture Details          |                       |  | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                 |                                      |                 |  |  |
|---|----------------------------|-----------------------|--|--|---------------------------------|--------------------------------------|-----------------|--|--|
|   |                            |                       | Status of Quarte   | Status of Quarterly Compliances  |                                 | Status of Half Yearly Compliance     |                 |  |  |
| Name of the Issuer Company              | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com                                   | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com | HY received<br>for March 31,<br>2014 | Action Taken    |  |  |
| Godrej Consumer Products Ltd.           | 250.00                     | Unsecured             | Previous Q.Com<br>Received                                     | Received   | Previous HY Received            | Received                             |                 |  |  |
| Goswami Infratech Pvt Ltd.              | 800.00                     | Secured               | Previous Q.Com<br>Received                                     | Received   | Previous HY Received            | Not Received                         | Follow up is on |  |  |
| Gujarat NRE Coke Ltd.                   | 50.00                      | Secured               | Q.Com not received<br>for June 30, 2013 &<br>September 30,2013 | Received   | Previous HY Received            | Received                             | Follow up is on |  |  |
| Gujarat NRE Coke Ltd.                   | 150.00                     | Secured               | Q.Com not received<br>for June 30, 2013 &<br>September 30,2013 | Received   | Previous HY Received            | Received                             | Follow up is on |  |  |
| Gujarat NRE Coke Ltd.                   | 100.00                     | Secured               | Q.Com not received<br>for June 30, 2013 &<br>September 30,2013 | Received   | Previous HY Received            | Received                             | Follow up is on |  |  |
| Gujarat NRE Coke Ltd.                   | 250.00                     | Secured               | Q.Com not received<br>June 30, 2013 &<br>September 30,2013     | Received   | Previous HY Received            | Received                             | Follow up is on |  |  |
| HDFC Bank Ltd.                          | 1500.00                    | Unsecured             | Previous Q.Com<br>Received                                     | Received   | Previous HY Received            | Received                             |                 |  |  |
| Heidelberg Cement India Ltd.            | 370.00                     | Unsecured             | NA   | Received   | NA                              | Received                             |                 |  |  |
| Hero Fincorp Ltd.                       | 100.00                     | Secured               | NA   | Received   | NA                              | Received                             |                 |  |  |
| Hero FinCorp Ltd.                       | 50.00                      | Secured               | Q.Com not received for September 30, 2013                      | Received   | Previous HY Received            | Received                             | Follow up is on |  |  |
| Himadri Chemicals and Industries<br>Ltd | 50.00                      | Secured               | Previous Q.Com<br>Received                                     | Received   | Previous HY Received            | Received                             |                 |  |  |

| Debenture                                   | Debenture Details          |                       |   | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                 |                                  |                 |  |  |
|---|----------------------------|-----------------------|---|--|---------------------------------|----------------------------------|-----------------|--|--|
|   |                            |                       | Status of Quarte                        | Status of Quarterly Compliances  |                                 | Status of Half Yearly Compliance |                 |  |  |
| Name of the Issuer Company                  | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com            | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com | HY received for March 31, 2014   | Action Taken    |  |  |
| Himadri Chemicals and Industries<br>Ltd     | 100.00                     | Secured               | Previous Q.Com<br>Received              | Received   | Previous HY Received            | Received                         |                 |  |  |
| Himadri Chemicals and Industries<br>Ltd     | 100.00                     | Secured               | Previous Q.Com<br>Received              | Received   | Previous HY Received            | Received                         |                 |  |  |
| Hindustan Construction Co. Ltd.             | 120.00                     | Secured               | Previous Q.Com<br>Received              | Received   | Previous HY Received            | Received                         |                 |  |  |
| Hotel Leela Ventures                        | 90.00                      | Secured               | Previous Q.Com<br>Received              | Received   | Previous HY Received            | Received                         |                 |  |  |
| ICICI Bank Ltd.                             | 3800.00                    | Unsecured             | Q.Com not received since March 31, 2013 | Not Received   | Previous HY Received            | Received                         | Follow up is on |  |  |
| ICICI Bank Ltd.                             | 2000.00                    | Unsecured             | Q.Com not received since March 31, 2013 | Not Received   | Previous HY Received            | Received                         | Follow up is on |  |  |
| IDBI Bank                                   | 1100.00                    | Unsecured             | Previous Q.Com<br>Received              | Received   | Previous HY Received            | Received                         |                 |  |  |
| IDBI Bank                                   | 1300.00                    | Unsecured             | Previous Q.Com<br>Received              | Received   | Previous HY Received            | Received                         |                 |  |  |
| IDBI Bank                                   | 250.00                     | Unsecured             | Previous Q.Com<br>Received              | Received   | Previous HY Received            | Received                         |                 |  |  |
| IFCI Ltd - Infrastructure Bonds<br>Series I | 50.00                      | Unsecured             | Previous Q.Com<br>Received              | Received   | Previous HY Received            | Received                         |                 |  |  |
| IFCI Ltd (Series 48)                        | 200.00                     | Unsecured             | Previous Q.Com<br>Received              | Received   | Previous HY Received            | Received                         |                 |  |  |
| IFCI Ltd (Series 49)                        | 225.00                     | Unsecured             | Previous Q.Com<br>Received              | Received   | Previous HY Received            | Received                         |                 |  |  |
| IFCI Ltd (Series 52) Deep Discount<br>Bond  | 1000.00                    | Unsecured             | Previous Q.Com<br>Received              | Received   | Previous HY Received            | Received                         |                 |  |  |

| Debenture                  | Debenture Details          |                       |                              | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                 |                                  |              |  |  |
|----------------------------|----------------------------|-----------------------|------------------------------|--|---------------------------------|----------------------------------|--------------|--|--|
|                            |                            |                       | Status of Quarte             | Status of Quarterly Compliances  |                                 | Status of Half Yearly Compliance |              |  |  |
| Name of the Issuer Company | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com | HY received for March 31, 2014   | Action Taken |  |  |
| IFCI Ltd (Series 53)       | 250.00                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                         |              |  |  |
| IFCI Ltd (Series 55)       | 250.00                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                         |              |  |  |
| IFCI Ltd (Series 56)       | 150.00                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                         |              |  |  |
| IFCI Ltd (Series 57)       | 350.00                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                         |              |  |  |
| IFCI Ltd (Series 58)       | 100.00                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                         |              |  |  |
| IFCI Ltd (Series 59)       | 150.00                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                         |              |  |  |
| IFCI Ltd (Series 60)       | 350.00                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                         |              |  |  |
| IFCI Ltd (Seroes 54)       | 500.00                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                         |              |  |  |
| IFCI Ltd Series 50R        | 133.85                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                         | <del></del>  |  |  |
| IFCI Ltd Series 51R        | 146.20                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                         |              |  |  |
| IFCI Ltd Series 52R        | 26.12                      | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                         |              |  |  |
| IFCI Ltd Series 53R        | 153.40                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                         |              |  |  |
| IFCI Ltd Series 54R        | 99.42                      | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                         |              |  |  |

| Debenture                          | Debenture Details          |                       |                              | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                 |                                      |              |  |  |
|------------------------------------|----------------------------|-----------------------|------------------------------|--|---------------------------------|--------------------------------------|--------------|--|--|
|                                    |                            |                       | Status of Quarte             | Status of Quarterly Compliances  |                                 | Status of Half Yearly Compliance     |              |  |  |
| Name of the Issuer Company         | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com | HY received<br>for March 31,<br>2014 | Action Taken |  |  |
| IFCI Ltd Series 55R                | 58.39                      | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| IFCI Ltd Series 56R                | 163.82                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| IFCI Ltd Series 57R                | 110.70                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| IFCI Ltd Series 58R                | 56.85                      | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| IFCI Ltd Series 59R                | 147.37                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| IFCI Ltd Series 60R                | 138.25                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| IFCI Ltd Series 61R                | 46.21                      | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| IFCI Ltd Series 62R                | 176.86                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| IFCI Ltd Series 63R                | 176.43                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             | <del></del>  |  |  |
| IFCI Ltd Series 64R                | 9.40                       | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| IFCI Ltd. (Infra Bond - Series II) | 313.79                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| IFCI Ltd. (Series III)             | 150.00                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| IFCI Ltd. (Sub-ord Series - I)     | 150.00                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |

| Debenture  | Debenture Details |                       |                                 | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                 |                                |              |  |  |
|--|-------------------|-----------------------|---------------------------------|--|---------------------------------|--------------------------------|--------------|--|--|
|  |                   |                       | Status of Quarterly Compliances |  | Status of Half Yearly           |                                |              |  |  |
| Name of the Issuer Company                           |                   | Secured/<br>Unsecured | Status of Previous<br>Q. Com    | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com | HY received for March 31, 2014 | Action Taken |  |  |
| IFCI Ltd. (Sub-ord Series - II)                      | 200.00            | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| IFCI Ltd. (Sub-ord Series - IV)                      | 100.00            | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| IFCI Ltd. (Sub-ord Series - V)                       | 100.00            | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| India Power Corporation Ltd.<br>(Erstwhile DPSC Ltd) | 100.00            | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| India Power Corporation Ltd.<br>(Erstwhile DPSC Ltd) | 20.00             | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| Indiabulls Housing Finance Ltd.                      | 25.00             | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| Indiabulls Housing Finance Ltd.                      | 40.00             | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| Indiabulls Housing Finance Ltd.                      | 35.00             | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| Indiabulls Housing Finance Ltd.                      | 25.00             | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| Indiabulls Housing Finance Ltd.                      | 20.00             | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| Indiabulls Housing Finance Ltd.                      | 125.00            | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| Indiabulls Housing Finance Ltd.                      | 25.00             | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| Indiabulls Housing Finance Ltd.                      | 10.00             | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |

| Debenture                       | Debenture Details                          |                       |                              | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                 |                                      |              |  |  |
|---------------------------------|--|-----------------------|------------------------------|--|---------------------------------|--------------------------------------|--------------|--|--|
|                                 |  |                       | Status of Quarte             | Status of Quarterly Compliances  |                                 | Status of Half Yearly Compliance     |              |  |  |
| Name of the Issuer Company      | Issue Size<br>(Rs. In Cr.)                 | Secured/<br>Unsecured | Status of Previous<br>Q. Com | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com | HY received<br>for March 31,<br>2014 | Action Taken |  |  |
| Indiabulls Housing Finance Ltd. | Rs. 50 Crs (plus<br>green shoe<br>option)  | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| Indiabulls Housing Finance Ltd. | Rs. 50 Crs (plus<br>green shoe<br>option)  | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| Indiabulls Housing Finance Ltd. | 100.00                                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| Indiabulls Housing Finance Ltd. | Rs. 50 Crs (plus<br>green shoe<br>option)  | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| Indiabulls Housing Finance Ltd. | Rs. 100 Crs<br>(plus green<br>shoe option) | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| Indiabulls Housing Finance Ltd. | 25.00                                      | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| Indiabulls Housing Finance Ltd. | 5.00                                       | Unsecured             | Previous Q.Com<br>Received   | Received   | NA                              | Received                             |              |  |  |
| Indiabulls Housing Finance Ltd. | 125.00                                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| Indiabulls Housing Finance Ltd. | 25.00                                      | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |
| Indiabulls Housing Finance Ltd. | 20.00                                      | Unsecured             | Previous Q.Com<br>Received   | Received   | NA                              | Received                             |              |  |  |
| Indiabulls Housing Finance Ltd. | 20.00                                      | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |              |  |  |

| Debenture                           | Debenture Details                          |                              |                                      | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                |              |  |  |  |
|-------------------------------------|--|------------------------------|--------------------------------------|--|--------------------------------|--------------|--|--|--|
|                                     |  |                              | Status of Quarterly Compliances      |  | Status of Half Yearly          |              |  |  |  |
| Name of the Issuer Company          | Issue Size Secured/ (Rs. In Cr.) Unsecured | Status of Previous<br>Q. Com | Q.Com received for<br>March 31, 2014 | Status of Previous<br>H. Y. Com  | HY received for March 31, 2014 | Action Taken |  |  |  |
| Indiabulls Housing Finance Ltd.     | 50.00                                      | Unsecured                    | Previous Q.Com<br>Received           | Received   | Previous HY Received           | Received     |  |  |  |
| Indiabulls Housing Finance Ltd.     | 71.30                                      | Unsecured                    | Previous Q.Com<br>Received           | Received   | Previous HY Received           | Received     |  |  |  |
| Indiabulls Housing Finance Ltd.     | 20.00                                      | Unsecured                    | Previous Q.Com<br>Received           | Received   | Previous HY Received           | Received     |  |  |  |
| Indrajit Power Pvt Ltd.             | 425.00                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received           | Received     |  |  |  |
| Jaiprakash Associates Ltd. (10.50%) | 500.00                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received           | Received     |  |  |  |
| Jaiprakash Associates Ltd. (10.75%) | 500.00                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received           | Received     |  |  |  |
| Jaiprakash Associates Ltd. (11.50%) | 500.00                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received           | Received     |  |  |  |
| Jaiprakash Associates Ltd. (12.50%) | 400.00                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received           | Received     |  |  |  |
| Jaiprakash Associates Ltd. (5.60%)  | 1000.00                                    | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received           | Received     |  |  |  |
| Jammu & Kashmir Bank Ltd.           | 600.00                                     | Unsecured                    | Previous Q.Com<br>Received           | Received   | Previous HY Received           | Received     |  |  |  |
| Jaypee Infratech Ltd.               | 1000.00                                    | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received           | Received     |  |  |  |
| Jaypee Infratech Ltd.               | 500.00                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received           | Received     |  |  |  |
| Jaypee Infratech Ltd.               | 400.00                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received           | Received     |  |  |  |

| Debenture                            | Debenture Details          |                       |  | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                 |                                      |                 |  |  |
|--------------------------------------|----------------------------|-----------------------|--|--|---------------------------------|--------------------------------------|-----------------|--|--|
|                                      |                            |                       | Status of Quarte   | Status of Quarterly Compliances  |                                 | Status of Half Yearly Compliance     |                 |  |  |
| Name of the Issuer Company           | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com   | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com | HY received<br>for March 31,<br>2014 | Action Taken    |  |  |
| Jindal Saw Ltd.                      | 100.00                     | Secured               | Q.Com not received<br>since June 30, 2013<br>,September 30, 2013<br>,December 30, 2013 | Received   | Previous HY Received            | Received                             | Follow up is on |  |  |
| Jindal Saw Ltd.                      | 300.00                     | Secured               | Q.Com not received since September 30, 2013  | Received   | Previous HY Received            | Received                             | Follow up is on |  |  |
| Jindal Saw Ltd.                      | 300.00                     | Secured               | Q.Com not received since september 30, 2013  | Received   | Previous HY Received            | Received                             | Follow up is on |  |  |
| Jindal Steel & Power Ltd.            | 300.00                     | Unsecured             | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |                 |  |  |
| Jindal Steel & Power Ltd.            | 1000.00                    | Secured               | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |                 |  |  |
| Jindal Steel & Power Ltd.            | 62.00                      | Secured               | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |                 |  |  |
| JVA Management Advisors Pvt.<br>Ltd. | 45.00                      | Secured               | NA   | Not Received   | NA                              | 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               | NA   | Not Received   | NA                              | Received                             | Follow up is on |  |  |
| Karvy Financial Services Ltd.        | 50.00                      | Secured               | Previous Q.Com<br>Received   | Received   | Previous HY Received            | Received                             |                 |  |  |

| Debenture  | Debenture Details          |                       |                                 | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                 |                                      |              |  |  |
|--|----------------------------|-----------------------|---------------------------------|--|---------------------------------|--------------------------------------|--------------|--|--|
|  |                            |                       | Status of Quarterly Compliances |  | Status of Half Yearly           |                                      |              |  |  |
| Name of the Issuer Company                       | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com    | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com | HY received<br>for March 31,<br>2014 | Action Taken |  |  |
| Karvy Financial Services Ltd.                    | 50.00                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Kotak Mahindra Investments Ltd.                  | 2500.00                    | Secured               | Previous Q.Com<br>Received      | Received   | NA                              | Received                             |              |  |  |
| Lands End Properties Private Ltd.                | 521.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Lavasa Corporation Ltd.                          | 100.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Lavasa Corporation Ltd.                          | 250.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Lavasa Corporation Ltd.                          | 15.00                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Lavasa Corporation Ltd.                          | 102.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Macquarie Finance India Pvt Ltd                  | 1000.00                    | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Madhya Pradesh financial<br>Corporation Ltd.     | 37.14                      | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Madhya Pradesh financial<br>Corporation Ltd.     | 36.36                      | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Madhya Pradesh financial<br>Corporation Ltd.     | 26.50                      | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Madura Garments Lifestyle Retail<br>Company Ltd. | 300.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Mahindra Lifespaces Developer<br>Ltd.            | 500.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |

| Debenture                                   | Debenture Details                          |                              |                                      | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                      |              |  |  |
|---|--|------------------------------|--------------------------------------|--|--------------------------------------|--------------|--|--|
|   |  |                              | Status of Quarterly Compliances      |  | Status of Half Yearly                |              |  |  |
| Name of the Issuer Company                  | Issue Size Secured/ (Rs. In Cr.) Unsecured | Status of Previous<br>Q. Com | Q.Com received for<br>March 31, 2014 | Status of Previous<br>H. Y. Com  | HY received<br>for March 31,<br>2014 | Action Taken |  |  |
| Mahindra & Mahindra Financial Services Ltd. | 180.00                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received                 | Received     |  |  |
| Mahindra & Mahindra Financial Services Ltd. | 943.40                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received                 | Received     |  |  |
| Mahindra & Mahindra Financial Services Ltd. | 691.90                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received                 | Received     |  |  |
| Mahindra & Mahindra Financial Services Ltd. | 771.80                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received                 | Received     |  |  |
| Mahindra & Mahindra Financial Services Ltd. | 291.80                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received                 | Received     |  |  |
| Mahindra & Mahindra Financial Services Ltd. | 1275.00                                    | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received                 | Received     |  |  |
| Mahindra & Mahindra Financial Services Ltd. | 454.00                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received                 | Received     |  |  |
| Mahindra & Mahindra Financial Services Ltd. | 214.40                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received                 | Received     |  |  |
| Mahindra & Mahindra Financial Services Ltd. | 1350.80                                    | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received                 | Received     |  |  |
| Mahindra & Mahindra Financial Services Ltd. | 2500.00                                    | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received                 | Received     |  |  |
| Mahindra & Mahindra Financial Services Ltd. | 75.00                                      | Unsecured                    | Previous Q.Com<br>Received           | Received   | Previous HY Received                 | Received     |  |  |
| Marico Ltd.                                 | 100.00                                     | Unsecured                    | Previous Q.Com<br>Received           | Received   | Previous HY Received                 | Received     |  |  |
| Mercator Lines Ltd.                         | 100.00                                     | Secured                      | Previous Q.Com<br>Received           | Received   | Previous HY Received                 | Received     |  |  |

| Debenture   | Debenture Details          |           |                                     | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                 |                                      |                 |  |  |
|---|----------------------------|-----------|-------------------------------------|--|---------------------------------|--------------------------------------|-----------------|--|--|
|   |                            |           | Status of Quarterly Compliances     |  | Status of Half Yearly           |                                      |                 |  |  |
| Name of the Issuer Company                                | Issue Size<br>(Rs. In Cr.) |           | Status of Previous<br>Q. Com        | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com | HY received<br>for March 31,<br>2014 | Action Taken    |  |  |
| Mercator Lines Ltd.                                       | 250.00                     | Secured   | Previous Q.Com<br>Received          | Received   | Previous HY Received            | Received                             |                 |  |  |
| Mercator Lines Ltd.                                       | 150.00                     | Secured   | Previous Q.Com<br>Received          | Received   | Previous HY Received            | Received                             |                 |  |  |
| Metropolitan Infra housing Pvt.<br>Ltd.                   | 100.00                     | Secured   | Previous Q.Com<br>Received          | Received   | Previous HY Received            | Not Received                         | Follow up is on |  |  |
| Metropolitan Infra housing Pvt.<br>Ltd.                   | 75.00                      | Secured   | Previous Q.Com<br>Received          | Received   | Previous HY Received            | Not Received                         | Follow up is on |  |  |
| MRF Ltd.  | 200.00                     | Secured   | Previous Q.Com<br>Received          | Received   | Previous HY Received            | Received                             |                 |  |  |
| MRF Ltd.  | 500.00                     | Secured   | Previous Q.Com<br>Received          | Received   | Previous HY Received            | Received                             |                 |  |  |
| Neptune Developers Ltd.                                   | 120.00                     | Secured   | Q.Com not received for Dec 31, 2013 | Not Received   | Previous HY Received            | Not Received                         | Follow up is on |  |  |
| Nirmal BOT Ltd.   | 276.00                     | Secured   | Previous Q.Com<br>Received          | Received   | Previous HY Received            | Received                             |                 |  |  |
| North Eastern Electric Power Corporation Ltd. (NEEPCO)    | 40.00                      | Secured   | Previous Q.Com<br>Received          | Received   | Previous HY Received            | Received                             |                 |  |  |
| North Eastern Electric Power<br>Corporation Ltd. (NEEPCO) | 120.00                     | Secured   | Previous Q.Com<br>Received          | Received   | Previous HY Received            | Received                             |                 |  |  |
| North Eastern Electric Power<br>Corporation Ltd. (NEEPCO) | 72.50                      | Secured   | Previous Q.Com<br>Received          | Received   | Previous HY Received            | Received                             |                 |  |  |
| Orb Energy Pvt. Ltd.                                      | 6.20                       | Secured   | NA                                  | Received   | NA                              | Received                             |                 |  |  |
| Oriental Bank of Commerce                                 | 1200.00                    | Unsecured | Previous Q.Com<br>Received          | Received   | Previous HY Received            | Received                             |                 |  |  |

| Debenture Details  |                            |           | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                      |                                 |                                      |                 |  |
|--|----------------------------|-----------|--|--------------------------------------|---------------------------------|--------------------------------------|-----------------|--|
|  |                            |           | Status of Quarterly Compliances  |                                      | Status of Half Yearly           |                                      |                 |  |
| Name of the Issuer Company   | Issue Size<br>(Rs. In Cr.) |           | Status of Previous<br>Q. Com   | Q.Com received for<br>March 31, 2014 | Status of Previous<br>H. Y. Com | HY received<br>for March 31,<br>2014 | Action Taken    |  |
| Oriental Bank of Commerce<br>(Tire II Bonds)   | 300.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received            | Received                             |                 |  |
| Oriental Bank of Commerce<br>(Tire II Bonds)   | 200.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received            | Received                             |                 |  |
| Oriental Bank of Commerce<br>(Tire I Bonds)  | 300.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received            | Received                             |                 |  |
| Pantaloon Fashion & Retail<br>Ltd(Erst While known as Peter<br>England Fashion & Retail Ltd) | 200.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received            | Received                             |                 |  |
| Pantaloon Fashion & Retail<br>Ltd(Erst While known as Peter<br>England Fashion & Retail Ltd) | 100.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received            | Received                             |                 |  |
| Patel Engineering Ltd.   | 95.00                      | Secured   | Previous Q.Com<br>Received   | Received                             | Previous HY Received            | Received                             |                 |  |
| Punj Lloyd Ltd.  | 600.00                     | Secured   | Previous Q.Com<br>Received   | Received                             | Previous HY Received            | Received                             |                 |  |
| PVR Ltd.   | 29.00                      | Secured   | Q.Com not received<br>for March 31, 2013,<br>June 30,2013 &<br>September 30, 2013                                      | Received                             | Previous HY Received            | Received                             | Follow up is on |  |
| Ranbaxy Laboratories Ltd.  | 500.00                     | Secured   | Previous Q.Com<br>Received   | Received                             | Previous HY Received            | Received                             |                 |  |
| Raymond Ltd.   | 100.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received            | Received                             |                 |  |
| Raymond Ltd.   | 100.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received            | Received                             |                 |  |

| Debenture                                      | Debenture Details          |                       |                                 | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                 |                                |              |  |  |
|--|----------------------------|-----------------------|---------------------------------|--|---------------------------------|--------------------------------|--------------|--|--|
|  |                            |                       | Status of Quarterly Compliances |  | Status of Half Yearly           |                                |              |  |  |
| Name of the Issuer Company                     | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com    | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com | HY received for March 31, 2014 | Action Taken |  |  |
| Raymond Ltd.                                   | 75.00                      | Unsecured             | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| Raymond Ltd.                                   | 30.00                      | Unsecured             | NA                              | Received   | NA                              | Received                       |              |  |  |
| Raymond Ltd.                                   | 35.00                      | Unsecured             | NA                              | Received   | NA                              | Received                       |              |  |  |
| Raymond Ltd.                                   | 100.00                     | Unsecured             | NA                              | Received   | NA                              | Received                       |              |  |  |
| RBS Financial Services (India) Private Ltd.    | 15.01                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| RBS Financial Services (India) Private Ltd.    | 28.02                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| RBS Financial Services (India)<br>Private Ltd. | 11.10                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| RBS Financial Services (India)<br>Private Ltd. | 29.12                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| RBS Financial Services (India)<br>Private Ltd. | 75.42                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| RBS Financial Services (India)<br>Private Ltd. | 94.10                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| RBS Financial Services (India) Private Ltd.    | 24.06                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| Reliance Communications Ltd.                   | 500.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| Reliance Communications Ltd.                   | 3000.00                    | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |

| Debenture   | Details                    |                       | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                      |   |                                |              |  |
|---|----------------------------|-----------------------|--|--------------------------------------|---|--------------------------------|--------------|--|
|   |                            |                       | Status of Quarterly  |                                      | ly Compliances Status of Half Yearly Compliance |                                |              |  |
| Name of the Issuer Company  | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com   | Q.Com received for<br>March 31, 2014 | Status of Previous<br>H. Y. Com                 | HY received for March 31, 2014 | Action Taken |  |
| Reliance Communications Ltd.                                      | 1500.00                    | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                            | Received                       |              |  |
| Reliance Gas Transportation<br>Infrastructure Ltd.                | 2500.00                    | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received                            | Received                       |              |  |
| Reliance Industries Ltd. (PPD 180<br>Tranch 1)                    | 500.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                            | Received                       |              |  |
| Reliance Infrastructure Ltd.                                      | 125.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                            | Received                       |              |  |
| Reliance Infrastructure Ltd.                                      | 650.00                     | Secured               | NA   | Received                             | NA  | Received                       |              |  |
| Reliance Jio Infocomm Ltd. (Erst<br>While Infotel Broadband Ltd.) | 1000.00                    | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received                            | Received                       |              |  |
| Reliance Jio Infocomm Ltd. (Erst<br>While Infotel Broadband Ltd.) | 1000.00                    | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received                            | Received                       |              |  |
| Reliance Media Works Ltd.   | 44.00                      | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                            | Received                       |              |  |
| Reliance Media Works Ltd.   | 350.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                            | Received                       |              |  |
| Reliance Ports and Terminals Ltd.                                 | 500.00                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received                            | Received                       |              |  |
| Reliance Ports and Terminals Ltd.                                 | 1400.00                    | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                            | Received                       |              |  |
| Reliance Ports and Terminals Ltd.                                 | 4000.00                    | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                            | Received                       |              |  |
| Reliance Utilities and Power<br>Private Ltd.                      | 500.00                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received                            | Received                       |              |  |

| Debenture                                    | Debenture Details          |                       |                                 | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                 |                                      |              |  |  |
|--|----------------------------|-----------------------|---------------------------------|--|---------------------------------|--------------------------------------|--------------|--|--|
|  |                            |                       | Status of Quarterly Compliances |  | Status of Half Yearly           |                                      |              |  |  |
| Name of the Issuer Company                   | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com    | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com | HY received<br>for March 31,<br>2014 | Action Taken |  |  |
| Reliance Utilities and Power<br>Private Ltd. | 2000.00                    | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Religare Enterprises Ltd.                    | 550.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Religare Enterprises Ltd.                    | 300.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Religare Finvest Ltd. (Series-4)             | 150.30                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Religare Finvest Ltd. (Series 39)            | 100.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Religare Finvest Ltd. (Series 41)            | 100.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Religare Finvest Ltd.                        | 150.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Religare Finvest Ltd.                        | 23.00                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Religare Finvest Ltd.                        | 201.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Religare Finvest Ltd.                        | 270.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Religare Finvest Ltd.                        | 148.80                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Religare Finvest Ltd.                        | 100.00                     | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |
| Religare Finvest Ltd.                        | 25.00                      | Secured               | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                             |              |  |  |

| Debenture                            | Debenture Details          |                       |   | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |   |  |                 |  |  |
|--------------------------------------|----------------------------|-----------------------|---|--|---|--|-----------------|--|--|
|                                      |                            |                       | Status of Quarterly Compliances                 |  | Status of Half Yearly                       |  |                 |  |  |
| Name of the Issuer Company           | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Previous<br>Q. Com                    | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com             | HY received<br>for March 31,<br>2014       | Action Taken    |  |  |
| Religare Finvest Ltd. (Series-15)    | 33.90                      | Secured               | Previous Q.Com<br>Received                      | Received   | Previous HY Received                        | Received                                   |                 |  |  |
| Religare Finvest Ltd. (Series 38)    | 25.00                      | Secured               | Previous Q.Com<br>Received                      | Received   | Previous HY Received                        | Received                                   |                 |  |  |
| Religare Finvest Ltd. (SeriesXIII)   | 100.00                     | Secured               | Previous Q.Com<br>Received                      | Received   | Previous HY Received                        | Received                                   |                 |  |  |
| Religare Finvest Ltd. (Series-14)    | 38.60                      | Secured               | Previous Q.Com<br>Received                      | Received   | Previous HY Received                        | Received                                   |                 |  |  |
| RHC Holding Private Ltd.             | 200.00                     | Secured               | Previous Q.Com<br>Received                      | Received   | NA  | Not Received                               | Follow up is on |  |  |
| RHC Holding Private Ltd.             | 150.00                     | Secured               | Previous Q.Com<br>Received                      | Received   | NA  | Received                                   |                 |  |  |
| RHC Holding Private Ltd.             | 100.00                     | Secured               | Previous Q.Com<br>Received                      | Received   | NA  | Received                                   |                 |  |  |
| Sarda Energy & Minerals Ltd.         | 125.00                     | Secured               | Q.Com not received<br>for September 30,<br>2013 | Not Received   | HY not received since<br>September 30, 2013 | Received                                   | Follow up is on |  |  |
| Shree Cement Ltd.                    | 200.00                     | Secured               | Previous Q.Com<br>Received                      | Received   | Previous HY Received                        | HY for<br>December 31,<br>2013<br>Received |                 |  |  |
| Shree Ganesh Jewellery House<br>Ltd. | 100.00                     | Secured               | Q.Com not received for September 30, 2013       | Received   | HY not received for<br>September 30, 2013   | Not Received                               | Follow up is on |  |  |
| Shree Renuka Sugars Ltd.             | 400.00                     | Secured               | Previous Q.Com<br>Received                      | Received   | Previous HY Received                        | Received                                   |                 |  |  |
| Srei Equipment Finance Ltd.          | 100.00                     | Unsecured             | Previous Q.Com<br>Received                      | Received   | Previous HY Received                        | Received                                   |                 |  |  |
| Srei Equipment Finance Ltd.          | 100.00                     | Unsecured             | Previous Q.Com<br>Received                      | Received   | Previous HY Received                        | Received                                   |                 |  |  |

| Debenture                        | Debenture Details          |           |                                 | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                 |                                |              |  |  |
|----------------------------------|----------------------------|-----------|---------------------------------|--|---------------------------------|--------------------------------|--------------|--|--|
|                                  |                            |           | Status of Quarterly Compliances |  | Status of Half Yearly           |                                |              |  |  |
| Name of the Issuer Company       | Issue Size<br>(Rs. In Cr.) |           | Status of Previous<br>Q. Com    | Q.Com received for<br>March 31, 2014   | Status of Previous<br>H. Y. Com | HY received for March 31, 2014 | Action Taken |  |  |
| Srei Infra Finance Ltd.          | 100.00                     | Unsecured | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| Srei Infra Finance Ltd.          | 75.00                      | Secured   | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| SREI Infrastructure Finance Ltd. | 115.30                     | Secured   | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| SREI Infrastructure Finance Ltd. | 113.30                     | Secured   | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| SREI Infrastructure Finance Ltd. | 166.70                     | Secured   | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| SREI Infrastructure Finance Ltd. | 36.79                      | Unsecured | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| SREI Infrastructure Finance Ltd. | 105.00                     | Unsecured | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| SREI Infrastructure Finance Ltd. | 249.90                     | Unsecured | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| SREI Infrastructure Finance Ltd. | 76.79                      | Secured   | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| SREI Infrastructure Finance Ltd. | 34.20                      | Secured   | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| SREI Infrastructure Finance Ltd. | 133.70                     | Secured   | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| SREI Infrastructure Finance Ltd. | 137.50                     | Secured   | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |
| SREI Infrastructure Finance Ltd. | 11.87                      | Secured   | Previous Q.Com<br>Received      | Received   | Previous HY Received            | Received                       |              |  |  |

| Debenture Details                |                            |                       | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                      |                                  |                                      |              |  |
|----------------------------------|----------------------------|-----------------------|--|--------------------------------------|----------------------------------|--------------------------------------|--------------|--|
| Name of the Issuer Company       | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Quarterly Compliances  |                                      | Status of Half Yearly Compliance |                                      |              |  |
|                                  |                            |                       | Status of Previous<br>Q. Com   | Q.Com received for<br>March 31, 2014 | Status of Previous<br>H. Y. Com  | HY received<br>for March 31,<br>2014 | Action Taken |  |
| SREI Infrastructure Finance Ltd. | 102.65                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |              |  |
| SREI Infrastructure Finance Ltd. | 115.30                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |              |  |
| SREI Infrastructure Finance Ltd. | 250.00                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |              |  |
| SREI Infrastructure Finance Ltd. | 50.00                      | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |              |  |
| SREI Infrastructure Finance Ltd. | 24.89                      | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |              |  |
| SREI Infrastructure Finance Ltd. | 200.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |              |  |
| SREI Infrastructure Finance Ltd. | 250.00                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |              |  |
| SREI Infrastructure Finance Ltd. | 50.00                      | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |              |  |
| SREI Infrastructure Finance Ltd. | 150.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |              |  |
| SREI Infrastructure Finance Ltd. | 200.00                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |              |  |
| SREI Infrastructure Finance Ltd. | 50.00                      | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |              |  |
| SREI Infrastructure Finance Ltd. | 100.00                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |              |  |
| SREI Infrastructure Finance Ltd. | 200.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |              |  |

| Debenture Details  |                            |                       | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                      |   |                                      |                 |  |
|--|----------------------------|-----------------------|--|--------------------------------------|---|--------------------------------------|-----------------|--|
| Name of the Issuer Company                                 | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Quarterly Compliances  |                                      | Status of Half Yearly Compliance        |                                      |                 |  |
|  |                            |                       | Status of Previous<br>Q. Com   | Q.Com received for<br>March 31, 2014 | Status of Previous<br>H. Y. Com         | HY received<br>for March 31,<br>2014 | Action Taken    |  |
| SREI Infrastructure Finance Ltd.                           | 200.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |  |
| SREI Infrastructure Finance Ltd.                           | 3.00                       | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |  |
| SREI Infrastructure Finance Ltd.                           | 102.65                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |  |
| SREI Infrastructure Finance Ltd.                           | 45.00                      | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |  |
| SREI Infrastructure Finance Ltd.                           | 50.00                      | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |  |
| State Bank of Patiala                                      | 300.00                     | Unsecured             | Q.Com not received<br>for September 30,<br>2013  | Received                             | Previous HY Received                    | Received                             | Follow up is on |  |
| Sterling Biotech Ltd.                                      | 300.00                     | Secured               | Q.Com not received<br>for September 30,<br>2013 & December 31,<br>2013   | Received                             | HY not received since<br>March 31, 2013 | Not Received                         | Follow up is on |  |
| Sterlite Industries India Ltd. (Now<br>Sesa Sterlite Ltd.) | 2000.00                    | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |  |
| Sterlite Industries India Ltd. (Now<br>Sesa Sterlite Ltd.) | 2500.00                    | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |  |
| Sterlite Industries India Ltd. (Now<br>Sesa Sterlite Ltd.) | 750.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |  |
| Sterlite Industries India Ltd. (Now<br>Sesa Sterlite Ltd.) | 450.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |  |
| Sterlite Technologies Ltd.                                 | 250.00                     | Secured               | NA   | Not Received                         | NA                                      | Received                             | Follow up is on |  |
| Syndicate Bank   | 1000.00                    | Unsecured             | Q.Com not received for Dec 31, 2013  | Not Received                         | HY not received since<br>March 31, 2013 | Not Received                         | Follow up is on |  |

| Debenture Details                   |                            |                       | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                      |   |                                      |                 |
|-------------------------------------|----------------------------|-----------------------|--|--------------------------------------|---|--------------------------------------|-----------------|
| Name of the Issuer Company          | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Quarterly Compliances  |                                      | Status of Half Yearly Compliance        |                                      |                 |
|                                     |                            |                       | Status of Previous<br>Q. Com   | Q.Com received for<br>March 31, 2014 | Status of Previous<br>H. Y. Com         | HY received<br>for March 31,<br>2014 | Action Taken    |
| Talwalkar Better Value Fitness Ltd. | 25.00                      | Secured               | NA   | Received                             | NA                                      | Received                             |                 |
| Talwalkar Better Value Fitness Ltd. | 5.00                       | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |
| Talwalkar Better Value Fitness Ltd. | 25.00                      | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |
| Tata International Ltd.             | 115.00                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |
| Tata International Ltd.             | 130.00                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |
| Tata Teleservices Ltd.              | 500.00                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |
| The Karur Vysya Bank Ltd            | 150.00                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |
| Trent Ltd.                          | 75.00                      | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |
| Trent Ltd.                          | 50.00                      | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |
| Trent Ltd.                          | 100.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |
| Tulip Telecom Ltd.                  | 150.00                     | Secured               | Q.Com not received since June 30, 2013   | Not Received                         | HY not received since<br>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<br>March 31, 2013 | Not Received                         | Follow up is on |
| Uttam Galva Steels Ltd.             | 200.00                     | Secured               | Previous Q.Com<br>Received   | Received                             | Previous HY Received                    | Received                             |                 |

| Debenture Details   |                            |           | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                      |                                  |                                |              |  |
|---|----------------------------|-----------|--|--------------------------------------|----------------------------------|--------------------------------|--------------|--|
| Name of the Issuer Company                                      | Issue Size<br>(Rs. In Cr.) |           | Status of Quarterly Compliances  |                                      | Status of Half Yearly Compliance |                                |              |  |
|   |                            |           | Status of Previous<br>Q. Com   | Q.Com received for<br>March 31, 2014 | Status of Previous<br>H. Y. Com  | HY received for March 31, 2014 | Action Taken |  |
| Vizag General Cargo Berth Pvt Itd                               | 300.00                     | Secured   | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                       |              |  |
| West Bengal Infrastructure Development Finance Corporation Ltd. | 1000.00                    | Secured   | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                       |              |  |
| Yes Bank Ltd (Rs. 150 Crs. plus green shoe option)              | 243.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                       |              |  |
| Yes Bank Ltd.   | 150.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                       |              |  |
| Yes Bank Ltd.   | 300.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                       |              |  |
| Yes Bank Ltd.   | 280.00                     | Unsecured | NA   | Received                             | NA                               | Received                       |              |  |
| Yes Bank Ltd.   | 300.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                       |              |  |
| Yes Bank Ltd.   | 300.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                       |              |  |
| Yes Bank Ltd.   | 200.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                       |              |  |
| Yes Bank Ltd.   | 200.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                       |              |  |
| Yes Bank Ltd.   | 200.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                       |              |  |
| Yes Bank Ltd.   | 200.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                       |              |  |
| Yes Bank Ltd.   | 225.00                     | Unsecured | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                       |              |  |

| Debenture Details                              |                            |                       | Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on September 30, 2014 |                                      |                                  |                                      |                 |  |
|--|----------------------------|-----------------------|--|--------------------------------------|----------------------------------|--------------------------------------|-----------------|--|
| Name of the Issuer Company                     | Issue Size<br>(Rs. In Cr.) | Secured/<br>Unsecured | Status of Quarterly Compliances  |                                      | Status of Half Yearly Compliance |                                      |                 |  |
|  |                            |                       | Status of Previous<br>Q. Com   | Q.Com received for<br>March 31, 2014 | Status of Previous<br>H. Y. Com  | HY received<br>for March 31,<br>2014 | Action Taken    |  |
| Yes Bank Ltd.                                  | 306.40                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |                 |  |
| Yes Bank Ltd.                                  | 440.00                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |                 |  |
| Yes Bank Ltd.                                  | 321.50                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |                 |  |
| Yes Bank Ltd.                                  | 60.00                      | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |                 |  |
| Yes Bank Ltd.                                  | 140.00                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |                 |  |
| Yes Bank Ltd.                                  | 275.00                     | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |                 |  |
| Yes Bank Ltd.                                  | 1691.00                    | Unsecured             | Previous Q.Com<br>Received   | Received                             | Previous HY Received             | Received                             |                 |  |
| Zee Learn Ltd. (formerly ETC<br>Networks Ltd.) | 50.00                      | Secured               | Q.Com not received for Dec 31, 2013  | Received                             | Previous HY Received             | Received                             | Follow up is on |  |