

**AXIS TRUSTEE SERVICES LIMITED**

**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON OCTOBER 11, 2013**

(Rs crores)

Sr no.	Name of the Issuer	Issue Size	Secured / Unsecured	Whether Terms Complied till 30/06/2013	Action Taken
1.	ABG Shipyard Ltd	100	Secured	Quarterly Compliance Report Not Received	Follow up is on
2.	ABG Shipyard Ltd	200	Secured	Quarterly Compliance Report Not Received	Follow up is on
3.	Aditya Birla Nuvo Ltd	200	Unsecured	Terms of Debenture Complied with	Complied
4.	Alok Industries Ltd	200	Secured	Quarterly Compliance Report Not Received	Follow up is on
5.	Alok Industries Ltd	200	Secured	Quarterly Compliance Report Not Received	Follow up is on
6.	Alok Industries Ltd	300	Secured	The Company has executed Debenture Trust Deed and created charge over the moveable assets of the Company and on immovable Property located at Gujarat and Silvasa. The security over Maharashtra immoveable assets is pending due to non-receipt of NOCs from the existing charge holders.	Security over Maharashtra movable property has been created vide Indenture of Mortgage dated September 03, 2013. We are awaiting the certificate of registration of charge for the same.
				Quarterly Compliance Report Not Received.	Follow up is on
7.	Alok Industries Ltd	100	Secured	Quarterly Compliance Report Not Received	Follow up is on
8.	Amtek Auto Ltd	80	Secured	Terms of Debentures Complied With	Complied
9.	Amtek Auto Ltd	200	Secured	Security is not perfected due to non-receipt of NOC from existing charge	Follow up is on

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				holders.	
10.	Amtek Auto Ltd	800	Secured	Terms of Debentures Complied With	Complied
11.	Amtek India Ltd	200	Secured	Terms of Debentures Complied With	Complied
12.	Amtek India Ltd	100	Secured	Quarterly Compliance Report Not Received	Follow up is on
13.	Apollo Hospitals Enterprise Ltd	100	Secured	Terms of Debentures Complied With	Complied
14.	Apollo Hospitals Enterprise Ltd	100	Secured	Terms of Debentures Complied With	Complied
15.	Apollo Hospitals Enterprise Ltd	125	Secured	Terms of Debentures Complied With	Complied
16.	Arch Pharmalabs Ltd.	100	Secured	Quarterly Compliance Report Not Received	Follow up is on
17.	Arch Pharmalabs Ltd.	20	Secured	The company has created security over its Vadodara Immovable properties. The security over the movable assets/ other immovable assets is pending due to non-receipt of NOC from the existing chargeholders	Follow- up with the Issuer Company to expedite the security creation, last being August 21, 2013 is done. It is understood that the Company has approached CDR cell and we have requested the Company vide our letter dated August 21, 2013 to appraise the status of the same.
				Quarterly Compliance Report Not Received.	Follow up is on
18.	AU Financiers (India) Private Ltd.	100	Unsecured	Terms of Debentures Complied With	Complied
19.	Beeta Infocom Pvt. Ltd	140	Secured	Default in Payment of Interest due on 10/10/2012, 03/01/2013 & 03/04/2013 and	We have filed Winding Up petition against Tulip Telecom (Corporate Guarantor for the issue) on the instructions of

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				onwards.	Debenture Holder. Further we have filed a caveat no. Nil dated July 30, 2013 in the High Court of Delhi against Tulip Telecom Ltd. ICICI Bank has also filed impleadment application in Delhi High Court on September 16, 2013 to vacate the stay order and injunctions passed by the court for implementation of the CDR scheme. However, post arguments, Court has not vacated the stay and the injunctions and matter is listed for arguments for submission for winding up petition.
				Quarterly Compliance Report Not Received	Follow up is on
20.	Bhushan Steel Ltd	475	Secured	Terms of Debentures Complied With	Complied
21.	Bhushan Steel Ltd	300	Secured	Terms of Debentures Complied With	Complied
22.	Bhushan Steel Ltd	500	Secured	Terms of Debentures Complied With	Complied
23.	Bhushan Steel Ltd	105	Secured	Terms of Debentures Complied With	Complied
24.	BILT Graphic Paper Products Ltd	250	Secured	Terms of Debentures Complied With	Complied
25.	BILT Graphic Paper Products Ltd	250	Secured	Terms of Debentures Complied With	Complied
26.	BILT Graphic Paper Products Ltd	250	Secured	Terms of Debentures Complied With	Complied
27.	Business Broadcast NPL	100	Secured	Terms of Debentures Complied With	Complied

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28.	Cleta Real Estate Private Ltd	75	Secured	Terms of Debentures Complied With	Complied
29.	Core Education & Technologies Ltd	79	Secured	Terms of Debentures Complied With	Complied
30.	Core Education & Technologies Ltd	59	Secured	Terms of Debentures Complied With	Complied
31.	Coromandel International Ltd	429.16	Unsecured	Terms of Debentures Complied With	Complied
32.	Corporation Bank	100	Unsecured	Terms of Debentures Complied With	Complied
33.	Corporation Bank	300	Unsecured	Terms of Debentures Complied With	Complied
34.	Cox & Kings Ltd	300	Unsecured	Terms of Debentures Complied With	Complied
35.	Cox & Kings Ltd	250	Secured	No failure but delay in creation of Security by 60 days	Security is created
36.	Cox & Kings Ltd	130	Secured	No failure but delay in creation of Security by 83 days	Security is created
37.	Cox & Kings Ltd	100	Secured	Terms of Debentures Complied With	Complied
38.	Dhanlakshmi Bank Ltd	150	Unsecured	Terms of Debentures Complied With	Complied
39.	DPSC Ltd	100	Secured	Terms of Debentures Complied With	Complied
40.	DPSC Ltd	20	Secured	Terms of Debentures Complied With	Complied
41.	Educomp Infrastructure & School Management Ltd	105	Secured	Quarterly Compliance Report Not Received	Follow up is on
42.	Educomp Solutions	35	Secured	Delay in creation of security. The company	A Meeting of the Debentureholders

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	Ltd			has created security over its Gujarat Immovable properties. However, security over balance assets is pending due to non-receipt of NOC from the existing charge holders.	conducted on Sep 4, 2013 to discuss the matter. Debenture holders have not agreed for sub-servient charge for the security but pressed upon the Company for giving commitment to clear defaults in due payments. We have sent a reminder email dated October 7, 2013 to the company to clear the outstanding.
				Default in Payment of Interest due on May 24, 2013.	Follow up is on
				Quarterly Compliance Report Not Received.	Follow up is on
43.	Elder Pharmaceuticals Ltd.	118.8	Secured	Default in Payment of redemption installment due on March 23, 2013, June 23, 2013 and September 23, 2013 and Non-Payment of Interest due on June 23, 2013	In the joint meeting of the Debenture Holders, Company had assured that the dues would be settled by September 30, 2013 but the same has not been done. We have written various reminder letters / email to the Company last being dated October 9, 2013 to immediately make the payment of redemption.
				Quarterly Compliance Report Not Received	Follow up is on
44.	Elder Pharmaceuticals Ltd.	73	Secured	Default in Payment of Interest due on March 31, 2013. In the joint meeting of the Debenture Holders, Company had assured that the dues would be settled by August 24, 2013 but failed to do so	We are following up with the company for the payment of dues. We have written various letters / email to the Company last being dated October 9, 2013

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				Quarterly Compliance Report Not Received.	Follow up is on
45.	Elder Pharmaceuticals Ltd.	70	Secured	The Company has executed Debenture Trust Deed and created Security over the fixed assets of the Company situated on the ground floor of Elder House, Andheri and at North India. However, the security over fixed assets situated at Maharashtra is pending due to non-receipt of NOCs from the existing charge holders and Lessors for creation of mortgage.	In the joint meeting of the Debenture Holders, The Company had assured that the pending security creation would be completed by September 30, 2013. However the security has not been created as of date.
				Default in Payment of Interest due on August 23, 2013.	In the joint meeting of the Debenture Holders, Company had assured that the dues would be settled by September 15, 2013. We have written various letters / email to the Company latest being dated October 9, 2013 requesting Company to make the payment of interest.
				Quarterly Compliance Report Not Received	Follow up is on
46.	Electrosteel Castings Ltd	120	Secured	Terms of Debentures Complied With	Complied
47.	Electrosteel Castings Ltd	200	Secured	Terms of Debentures Complied With	Complied
48.	Emco Ltd	50	Secured	Terms of Debentures Complied With	Complied

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49.	Equitas Finance Private Ltd	50	Secured	Terms of Debentures Complied With	Complied
50.	Era Housing and Developers (India) Ltd	50	Secured	Quarterly Compliance Report Not Received	Follow up is on
51.	Era Housing and Developers (India) Ltd	100	Secured	Default in payment of Interest due on June 15, 2013 and Redemption due on June 20, 2013.	Company debts were restructured and as on September 30 2013, there were no outstandings as per the terms of the restructuring
				Quarterly Compliance Report Not Received	Follow up is on
52.	Era Infra Engineering Ltd	20	Secured	Quarterly Compliance Report Not Received	Follow up is on
53.	Era Infra Engineering Ltd	39	Secured	Non payment of part redemption payment due on July 31, 2013.	Follow up is on. We have sent reminder email and letter dated October 1, 2013.
				Quarterly Compliance Report Not Received	Follow up is on
54.	Era Infra Engineering Ltd	40	Secured	Quarterly Compliance Report Not Received	Follow up is on
55.	Era Infra Engineering Ltd	75	Secured	Quarterly Compliance Report Not Received	Follow up is on
56.	Era Infra Engineering Ltd	100	Secured	Quarterly Compliance Report Not Received	Follow up is on
57.	Ess Kay Auto Finance Private Ltd	16.5	Secured	Terms of Debentures Complied With	Complied
58.	Essar Power Ltd	350	Secured	Terms of Debentures Complied With	Complied
59.	Essar Power Ltd	200	Secured	No failure but delay in creation of security by 205 days from the extended date of	Security is created

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				security creation	
60.	Finolex Cables Ltd	50	Secured	No failure but delay in creation of Security by 75 days	Security is created
61.	Finolex Industries Ltd	50	Secured	Terms of Debentures Complied With	Complied
62.	Finolex Industries Ltd	100	Secured	Terms of Debentures Complied With	Complied
63.	First Leasing Company of India Ltd	100	Secured	Terms of Debentures Complied With	Complied
64.	First Leasing Company of India Ltd	150	Unsecured	Terms of Debentures Complied With	Complied
65.	Fortis Healthcare Ltd	300	Secured	Terms of Debentures Complied With	Complied
66.	Future Retail Ltd	375	Secured	Terms of Debentures Complied With	Complied
67.	Future Retail Ltd (Erst While Pantaloon Retail (India) Ltd)	250	Secured	Terms of Debentures Complied With	Complied
68.	Future Value Retail Ltd	600	Secured	Terms of Debentures Complied With	Complied
69.	Gammon India Ltd	74	Secured	Quarterly Compliance Report Not Received	Follow up is on
70.	Gammon India Ltd	50	Secured	Quarterly Compliance Report Not Received	Follow up is on
71.	Gammon India Ltd	50	Secured	Quarterly Compliance Report Not Received	Follow up is on
72.	GE Capital Services India Ltd	195	Secured	Terms of Debentures Complied With	Complied
73.	GE Capital Services India Ltd	100	Secured	Terms of Debentures Complied With	Complied



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74.	GE Capital Services India Ltd	150	Secured	Terms of Debentures Complied With	Complied
75.	GE Capital Services India	35	Secured	Terms of Debentures Complied With	Complied
76.	GE Capital Services India	35	Secured	Terms of Debentures Complied With	Complied
77.	GE Capital Services India	35	Secured	Terms of Debentures Complied With	Complied
78.	GE Capital Services India	30	Secured	Terms of Debentures Complied With	Complied
79.	GE Capital Services India	30	Secured	Terms of Debentures Complied With	Complied
80.	GIC Housing Finance Ltd	115	Secured	Terms of Debentures Complied With	Complied
81.	Gitanjali Gems Ltd	125	Secured	Terms of Debentures Complied With	Complied
82.	GMR Pochampali Expressways Pvt. Ltd.	650	Secured	Terms of Debentures Complied With	Complied
83.	Godawari Power and Ispat Limited	30	Secured	Terms of Debentures Complied With	Complied
84.	Godawari Power and Ispat Limited	50	Secured	Terms of Debentures Complied With	Complied
85.	Godawari Power and Ispat Limited	125	Secured	Terms of Debentures Complied With	Complied
86.	Godrej Consumer Products Ltd	50	Secured	Terms of Debentures Complied With	Complied
87.	Godrej Consumer Products Ltd	250	Unsecured	Terms of Debentures Complied With	Complied
88.	Goswami Infratech Pvt Ltd.	800	Secured	Terms of Debentures Complied With	Complied
89.	Gujarat NRE Coke Ltd	50	Secured	Default in Payment of Interest and redemption due on	We are following up with the company for the

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				30/05/2013	payment of dues.
				Quarterly Compliance Report Not Received	Follow up is on
90.	Gujarat NRE Coke Ltd	150	Secured	Quarterly Compliance Report Not Received	Follow up is on
91.	Gujarat NRE Coke Ltd	100	Secured	The company has created security over its Gujarat Immovable properties and over its movable assets. However, security over other immovable assets is pending due to non-receipt of NOC from the existing chargeholders.	We are following up with the company for the creation of the Security and with the Debenture Holder seeking their advise for further course of action
				Quarterly Compliance Report Not Received	Follow up is on
92.	Gujarat NRE Coke Ltd	250	Secured	Default in Payment of Interest due on May 02, 2013.	Outstanding has been cleared by the Company.
93.	HDFC Bank Ltd	1500	Unsecured	Terms of Debentures Complied With	Complied
94.	Hero FinCorp Ltd	50	Secured	Terms of Debentures Complied With	Complied
95.	Himadri Chemicals and Industries Ltd	100	Secured	No failure but delay in creation of security by 121 days	Security is created
96.	Himadri Chemicals and Industries Ltd	100	Secured	No failure but delay in creation of security by 87 days	Security is created
97.	Hindustan Construction Co. Ltd.	120	Secured	Terms of Debentures Complied With	Complied
98.	Hotel Leela Ventures	90	Secured	No failure but delay in creation of security by 582 days.	Security is created.

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99.	IDBI Bank	1100	Unsecured	Terms of Debentures Complied With	Complied
100.	IDBI Bank	1300	Unsecured	Terms of Debentures Complied With	Complied
101.	IDBI Bank	250	Unsecured	Terms of Debentures Complied With	Complied
102.	IFCI Ltd(Series – Infra-I)	50	Unsecured	Terms of Debentures Complied With	Complied
103.	IFCI Ltd(Series-48)	200	Unsecured	Terms of Debentures Complied With	Complied
104.	IFCI Ltd(Series - 49)	225	Unsecured	Terms of Debentures Complied With	Complied
105.	IFCI Ltd(Series-52)	1000	Unsecured	Terms of Debentures Complied With	Complied
106.	IFCI Ltd(Series-53)	250	Unsecured	Terms of Debentures Complied With	Complied
107.	IFCI Ltd(Series-55)	250	Unsecured	Terms of Debentures Complied With	Complied
108.	IFCI Ltd(Series-56)	150	Unsecured	Terms of Debentures Complied With	Complied
109.	IFCI Ltd(Series-57)	350	Unsecured	Terms of Debentures Complied With	Complied
110.	IFCI Ltd(Series-58)	100	Unsecured	Terms of Debentures Complied With	Complied
111.	IFCI Ltd(Series-59)	150	Unsecured	Terms of Debentures Complied With	Complied
112.	IFCI Ltd(Series-60)	350 (250+ 100 Green Shoe)	Unsecured	Terms of Debentures Complied With	Complied
113.	IFCI Ltd(Series54)	500	Unsecured	Terms of Debentures Complied With	Complied

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114.	IFCI Ltd(Series-50 R)	133.85	Unsecured	Terms of Debentures Complied With	Complied
115.	IFCI Ltd(Series-51 R)	146.2	Unsecured	Terms of Debentures Complied With	Complied
116.	IFCI Ltd(Series-52 R)	26.12	Unsecured	Terms of Debentures Complied With	Complied
117.	IFCI Ltd(Series-53 R)	153.4	Unsecured	Terms of Debentures Complied With	Complied
118.	IFCI Ltd(Series-54 R)	99.42	Unsecured	Terms of Debentures Complied With	Complied
119.	IFCI Ltd(Series-55 R)	58.39	Unsecured	Terms of Debentures Complied With	Complied
120.	IFCI Ltd (Series-56 R)	163.82	Unsecured	Terms of Debentures Complied With	Complied
121.	IFCI Ltd(Series-57 R)	110.7	Unsecured	Terms of Debentures Complied With	Complied
122.	IFCI Ltd(Series-58 R)	56.85	Unsecured	Terms of Debentures Complied With	Complied
123.	IFCI Ltd(Series-59 R)	147.37	Unsecured	Terms of Debentures Complied With	Complied
124.	IFCI Ltd(Series-60 R)	138.25	Unsecured	Terms of Debentures Complied With	Complied
125.	IFCI Ltd(Series-61 R)	46.21	Unsecured	Terms of Debentures Complied With	Complied
126.	IFCI Ltd(Series-62 R)	176.86	Unsecured	Terms of Debentures Complied With	Complied
127.	IFCI Ltd(Series-63 R)	176.43	Unsecured	Terms of Debentures Complied With	Complied
128.	IFCI Ltd(Series-64 R)	9.4	Unsecured	Terms of Debentures Complied With	Complied
129.	IFCI Ltd(Series - Infra-II)	313.793	Unsecured	Terms of Debentures Complied With	Complied

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130.	IFCI Ltd(Series – Sub debt-I)	150	Unsecured	Terms of Debentures Complied With	Complied
131.	IFCI Ltd(Series – Sub debt-III)	150	Unsecured	Terms of Debentures Complied With	Complied
132.	IFCI Ltd(Series – Sub debt-II)	200	Unsecured	Terms of Debentures Complied With	Complied
133.	IFCI Ltd(Series – Sub debt-IV)	100	Unsecured	Terms of Debentures Complied With	Complied
134.	IFCI Ltd(Series – Sub debt-V)	100	Unsecured	Terms of Debentures Complied With	Complied
135.	India Infoline Investment Services Ltd	41.21	Secured	Terms of Debentures Complied With	Complied
136.	Indiabulls Housing Finance Ltd*	20	Unsecured	Quarterly Compliance Report Not Received	Follow up is on
137.	Indrajit Power Pvt Ltd	425	Secured	Terms of Debentures Complied With	Complied
138.	Jaiprakash Associates Ltd	400	Secured	Terms of Debentures Complied With	Complied
139.	Jaiprakash Associates Ltd	500	Secured	No failure but delay in creation of security by 351 days	Security is created
140.	Jaiprakash Associates Ltd	500	Secured	No failure but delay in creation of security by 351 days	Security is created
141.	Jaiprakash Associates Ltd	500	Secured	No failure but delay in creation of security by 192 days	Security is created
142.	Jaiprakash Associates Ltd	1000	Secured	No failure but delay in creation of security by 192 days.	Security is created
143.	Jammu & Kashmir Bank Ltd.	600	Unsecured	Terms of Debentures Complied With	Complied
144.	Jaypee Infratech	400	Secured	Terms of Debentures	Complied

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	Ltd			Complied With	
145.	Jaypee Infratech Ltd	500	Secured	Terms of Debentures Complied With	Complied
146.	Jaypee Infratech Ltd	500	Secured	Terms of Debentures Complied With	Complied
147.	Jindal Saw Ltd	100	Secured	Terms of Debentures Complied With	Complied
148.	Jindal Saw Ltd	300	Secured	Terms of Debentures Complied With	Complied
149.	Jindal Saw Ltd	300	Secured	Terms of Debentures Complied With	Complied
150.	Jindal Steel & Power Ltd	300	Unsecured	Terms of Debentures Complied With	Complied
151.	Jindal Steel & Power Ltd.	1000	Secured	Terms of Debentures Complied With	Complied
152.	Jindal Steel & Power Ltd.	62	Secured	Terms of Debentures Complied With	Complied
153.	Jyothy Laboratories Ltd	50	Secured	Quarterly Compliance Report Not Received	Follow up is on
154.	Karvy Financial Services Ltd	50	Secured	Terms of Debentures Complied With	Complied
155.	Karvy Financial Services Ltd	50	Secured	Terms of Debentures Complied With	Complied
156.	Lands End Properties Private Ltd	521	Secured	Terms of Debentures Complied With	Complied
157.	Lavasa Corporation Ltd	105	Secured	Terms of Debentures Complied With	Complied
158.	Lavasa Corporation Ltd	100	Secured	Terms of Debentures Complied With	Complied
159.	Lavasa Corporation Ltd	250	Secured	Terms of Debentures Complied With	Complied
160.	Lavasa Corporation	15	Secured	Terms of Debentures	Complied

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	Ltd.			Complied With	
161.	Lavasa Corporation Ltd.	102	Secured	Terms of Debentures Complied With	Complied
162.	Macquarie Finance India Pvt Ltd	1000	Secured	Terms of Debentures Complied With	Complied
163.	Madhya Pradesh financial Corporation Ltd	37.14	Secured	Terms of Debentures Complied With	Complied
164.	Madhya Pradesh financial Corporation Ltd	36.36	Secured	Terms of Debentures Complied With	Complied
165.	Madhya Pradesh financial Corporation Ltd	26.5	Secured	Terms of Debentures Complied With	Complied
166.	Madura Garments Lifestyle Retail Company Ltd	300	Secured	Terms of Debentures Complied With	Complied
167.	Mahindra Lifespace Developer Ltd	500	Secured	Terms of Debentures Complied With	Complied
168.	Mahindra & Mahindra Financial Services Ltd	180	Secured	Terms of Debentures Complied With	Complied
169.	Mahindra & Mahindra Financial Services Ltd	943.4	Secured	Terms of Debentures Complied With	Complied
170.	Mahindra & Mahindra Financial Services Ltd	691.9	Secured	Terms of Debentures Complied With	Complied
171.	Mahindra & Mahindra Financial Services Ltd	771.8	Secured	Terms of Debentures Complied With	Complied
172.	Mahindra & Mahindra Financial Services Ltd	291.8	Secured	Terms of Debentures Complied With	Complied
173.	Mahindra &	1275	Secured	Terms of Debentures	Complied

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	Mahindra Financial Services Ltd			Complied With	
174.	Mahindra & Mahindra Financial Services Ltd	454	Secured	Terms of Debentures Complied With	Complied
175.	Mahindra & Mahindra Financial Services Ltd	75	Secured	Terms of Debentures Complied With	Complied
176.	Mahindra & Mahindra Financial Services Ltd	214.4	Secured	Terms of Debentures Complied With	Complied
177.	Marico Ltd	100	Secured	Terms of Debentures Complied With	Complied
178.	Marico Ltd	50	Unsecured	Terms of Debentures Complied With	Complied
179.	Mercator Lines Ltd	100	Secured	Terms of Debentures Complied With	Complied
180.	Mercator Lines Ltd	250	Secured	Terms of Debentures Complied With	Complied
181.	Mercator Lines Ltd	150	Secured	Terms of Debentures Complied With	Complied
182.	Metropolitan Infrahousing Pvt Ltd.	100	Secured	Non Payment of Mandatory Redemption as per the terms of Information Memorandum resulting due to the downgraded rating of the Company	Follow up is on, last being on September 12, 2013
				Non-payment of interest due on October 1, 2013	We have requested the Company to immediately clear the outstanding interests vide our email latest dated October 11, 2013
183.	Metropolitan Infrahousing Pvt Ltd.	75	Secured	Non Payment of Mandatory Redemption as per the	Follow up is on, last being on August 13, 2013,



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				terms of Information Memorandum resulting due to the downgraded rating of the Company.	
				There has also been a default in interest payment due on October 1, 2013	We have requested the Company to immediately clear the outstanding interests vide our email latest dated October 11, 2013
184.	MRF Ltd	200	Secured	Terms of Debentures Complied With	Complied
185.	MRF Ltd	500	Secured	Terms of Debentures Complied With	Complied
186.	Neptune Developers Ltd	120	Secured	Default in payment of interest due on June 30, 2013	Follow up is on, last being email dated October 11, 2013 .
				Terms of Debentures Complied With	Complied
187.	Nirmal BOT Ltd	276	Secured	Quarterly Compliance Report Not Received	Follow up is on
188.	North Eastern Electric Power Corporation Ltd. (NEEPCO)	40	Secured	No failure but delay in creation of security of 329 days	Security is created
189.	North Eastern Electric Power Corporation Ltd. (NEEPCO)	120	Secured	No failure but delay in creation of security of 134 days	Security is created
190.	North Eastern Electric Power Corporation Ltd. (NEEPCO)	72.5	Secured	Security is not created due to non-receipt of presidential approval.	We have sent a letter dated October 11,2013 to the Issuer Company to expedite the security creation and to the Debenture Holders seeking their advice for further course of action
191.	NRB Bearings	20	Secured	Terms of Debentures	Complied

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				Complied With	
192.	Oriental Bank of Commerce	1,200.00	Unsecured	Terms of Debentures Complied With	Complied
193.	Oriental Bank of Commerce	200	Unsecured	Terms of Debentures Complied With	Complied
194.	Oriental Bank of Commerce	300	Unsecured	Terms of Debentures Complied With	Complied
195.	Oriental Bank of Commerce	300	Unsecured	Terms of Debentures Complied With	Complied
196.	Pantaloon Fashion & Retail Ltd(Erst While known as Peter England Fashion & Retail Ltd)	200	Unsecured	Quarterly Compliance Report Not Received	Follow up is on
197.	Patel Engineering Ltd	95	Secured	No failure but delay in creation of security of 36 days	Security is created
198.	Punj Lloyd Ltd	600	Secured	Delay in payment of interest due on September 03, 2013.	The payment of interest has been made by the company on September 12, 2013
199.	PVR Ltd	29	Secured	Quarterly Compliance Report Not Received	Follow up is on
200.	Rallis India Ltd	75	Secured	Terms of Debentures Complied With	Complied
201.	Ranbaxy Laboratories Ltd	500	Secured	Terms of Debentures Complied With	Complied
202.	Raymond Ltd	100	Unsecured	Terms of Debentures Complied With	Complied
203.	Raymond Ltd	75	Unsecured	Terms of Debentures Complied With	Complied
204.	Raymond Ltd	100	Unsecured	Terms of Debentures Complied With	Complied

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205.	RBS Financial Services (India) Private Ltd	15.01	Secured	Terms of Debentures Complied With	Complied
206.	RBS Financial Services (India) Private Ltd	28.02	Secured	Terms of Debentures Complied With	Complied
207.	RBS Financial Services (India) Private Ltd	11.1	Secured	Terms of Debentures Complied With	Complied
208.	RBS Financial Services (India) Private Ltd	29.12	Secured	Terms of Debentures Complied With	Complied
209.	RBS Financial Services (India) Private Ltd	75.42	Secured	Terms of Debentures Complied With	Complied
210.	RBS Financial Services (India) Private Ltd	94.1	Secured	Terms of Debentures Complied With	Complied
211.	RBS Financial Services (India) Private Ltd	24.06	Secured	Terms of Debentures Complied With	Complied
212.	Reliance Communication Ltd	500	Secured	Terms of Debentures Complied With	Complied
213.	Reliance Communication Ltd	3000	Secured	Terms of Debentures Complied With	Complied
214.	Reliance Communications Ltd	1500	Secured	Terms of Debentures Complied With	Complied
215.	Reliance Gas Transportation Infrastructure Ltd	2500	Unsecured	Terms of Debentures Complied With	Complied
216.	Reliance Industries Ltd	500	Secured	No failure but delay in creation of security by 12 days	Security is created

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217.	Reliance Jio Infocomm Ltd (Erst While Infotel Broadband Ltd)	1000	Secured	Terms of Debentures Complied With	Complied
218.	Reliance Jio Infocomm Ltd (Erst While Infotel Broadband Ltd)	1000	Secured	Terms of Debentures Complied With	Complied
219.	Reliance Media Works Ltd	350	Secured	Quarterly Compliance Report Not Received	Follow up is on
220.	Reliance Media Works Ltd	44	Unsecured	Quarterly Compliance Report Not Received	Follow up is on
221.	Reliance Media Works Ltd	350	Secured	Quarterly Compliance Report Not Received	Follow up is on
222.	Reliance Ports & Terminals Ltd.	500	Secured	Terms of Debentures Complied With	Complied
223.	Reliance Ports & Terminals Ltd.	1400	Secured	Terms of Debentures Complied With	Complied
224.	Reliance Utilities and Power Private Ltd	500	Secured	Terms of Debentures Complied With	Complied
225.	Religare Enterprises Ltd	550	Secured	Terms of Debentures Complied With	Complied
226.	Religare Enterprises Ltd	300	Secured	Terms of Debentures Complied With	Complied
227.	Religare Finvest Ltd	150.3	Secured	Terms of Debentures Complied With	Complied
228.	Religare Finvest Ltd	150	Secured	Terms of Debentures Complied With	Complied
229.	Religare Finvest Ltd	23	Secured	Terms of Debentures Complied With	Complied
230.	Religare Finvest Ltd	38.6	Unsecured	Terms of Debentures Complied With	Complied
231.	Religare Finvest	33.9	Unsecured	Terms of Debentures	Complied

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	Ltd			Complied With	
232.	Religare Finvest Ltd	201	Secured	Terms of Debentures Complied With	Complied
233.	Religare Finvest Ltd	270	Secured	Terms of Debentures Complied With	Complied
234.	Religare Finvest Ltd	148.8	Secured	Terms of Debentures Complied With	Complied
235.	Religare Finvest Ltd	100	Secured	Terms of Debentures Complied With	Complied
236.	Religare Finvest Ltd	25	Secured	Terms of Debentures Complied With	Complied
237.	Religare Finvest Ltd	25	Secured	Terms of Debentures Complied With	Complied
238.	Religare Finvest Ltd	100	Secured	Terms of Debentures Complied With	Complied
239.	Religare Finvest Ltd	100	Secured	Terms of Debentures Complied With	Complied
240.	Religare Finvest Ltd	100	Secured	Terms of Debentures Complied With	Complied
241.	RHC Holding Private Ltd	200	Secured	Terms of Debentures Complied With	Complied
242.	RHC Holdings Private Ltd	150	Secured	Terms of Debentures Complied With	Complied
243.	Sarda Energy & Minerals Ltd.	125	Secured	No failure but delay in creation of security by 1 day.	Security is created
244.	Shree Cement Ltd	200	Secured	Terms of Debentures Complied With	Complied
245.	Shree Ganesh Jewellery House Ltd	100	Secured	Terms of Debentures Complied With	Complied
246.	Shree Renuka Sugars Ltd.	60	Secured	Terms of Debentures Complied With	Complied

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247.	Shree Renuka Sugars Ltd.	400	Secured	No failure but delay in creation of Security of 149 days	Security is created.
248.	SREI Equipement Finance Pvt. Ltd.	100	Unsecured	Terms of Debentures Complied With	Complied
249.	SREI Equipement Finance Pvt. Ltd.	100	Unsecured	Terms of Debentures Complied With	Complied
250.	SREI Equipement Finance Pvt. Ltd.	50	Unsecured	Quarterly Compliance Report Not Received	Follow up is on
251.	Srei Infrastructure Finance Ltd	78	Secured	Terms of Debentures Complied With	Complied
252.	Srei Infrastructure Finance Ltd	100	Unsecured	Terms of Debentures Complied With	Complied
253.	Srei Infrastructure Finance Ltd	113.3	Secured	Terms of Debentures Complied With	Complied
254.	SREI Infrastructure Finance Ltd	36.79	Unsecured	Terms of Debentures Complied With	Complied
255.	SREI Infrastructure Finance Ltd	166.7	Secured	Terms of Debentures Complied With	Complied
256.	SREI Infrastructure Finance Ltd	76.84	Secured	Terms of Debentures Complied With	Complied
257.	SRRI Infrastructure Finance Ltd	105	Unsecured	Terms of Debentures Complied With	Complied
258.	SREI Infrastructure Finance Ltd	34.2	Secured	Terms of Debentures Complied With	Complied
259.	SREI Infrastructure Finance Ltd	133.7	Secured	Terms of Debentures Complied With	Complied
260.	SREI Infrastructure Finance Ltd	249.9	Unsecured	Terms of Debentures Complied With	Complied
261.	SREI Infrastructure Finance Ltd	137.5	Secured	Terms of Debentures Complied With	Complied
262.	Srei Infrastructure Finance Ltd	50	Unsecured	Terms of Debentures Complied With	Complied

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263.	Srei Infrastructure Finance Ltd	150	Secured	Terms of Debentures Complied With	Complied
264.	Srei Infrastructure Finance Ltd	50	Secured	Terms of Debentures Complied With	Complied
265.	SREI Infrastructure Finance Ltd	166.7	Secured	Terms of Debentures Complied With	Complied
266.	Srei Infrastructure Finance Ltd	50	Secured	Terms of Debentures Complied With	Complied
267.	Srei Infrastructure Finance Ltd	50	Unsecured	Terms of Debentures Complied With	Complied
268.	Srei Infrastructure Finance Ltd	24.89	Secured	Terms of Debentures Complied With	Complied
269.	Srei Infrastructure Finance Ltd	200	Secured	Terms of Debentures Complied With	Complied
270.	Srei Infrastructure Finance Ltd	250	Unsecured	Terms of Debentures Complied With	Complied
271.	State Bank of Patiala	300	Unsecured	Terms of Debentures Complied With	Complied
272.	Sterling Biotech Ltd	300	Secured	Default in Payment of Interest and principal since February 2011.	The Debenture Holder has filed a suit in DRT against the company for recovery of dues and the matter is sub-judice.
				Delay in creation of security by 121 days.	Security is created
273.	Sesa Sterlite Ltd	2000	Secured	Terms of Debentures Complied With	Complied
274.	Sesa Sterlite Ltd	2500	Secured	Terms of Debentures Complied With	Complied
275.	Syndicate Bank	1,000.00	Unsecured	Terms of Debentures Complied With	Complied
276.	Talwalkars Better Value Fitness Ltd	30	Secured	No failure but delay in creation of Security by	Security is created

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				24 days	
277.	Talwalkars Better Value Fitness Ltd	25	Secured	Terms of Debentures Complied With	Complied
278.	Tata International Ltd	115	Unsecured	Terms of Debentures Complied With	Complied
279.	Tata International Ltd	130	Unsecured	Terms of Debentures Complied With	Complied
280.	Tata Teleservices Ltd	500	Unsecured	Terms of Debentures Complied With	Complied
281.	Tata Teleservices Ltd.	1000	Secured	Terms of Debentures Complied With	Complied
282.	Tech Mahindra Ltd	300	Secured	No failure but delay in creation of Security by 1274 days.	Security is created.
283.	The Karur Vysya Bank Ltd	150	Unsecured	Terms of Debentures Complied With	Complied
284.	Trent Ltd	75	Unsecured	Terms of Debentures Complied With	Complied
285.	Trent Ltd	50	Unsecured	Terms of Debentures Complied With	Complied
286.	Trent Ltd	100	Secured	Terms of Debentures Complied With	Complied
287.	Tulip Telecom Ltd	150	Secured	Delay in creation of security by 168 days.	Security is created.
				Default in Payment of Interest since September 29, 2012.	The Company has informed that the debenture holders have executed Master Restructuring Agreement with the Company for restructuring terms of NCDs.
				Quarterly Compliance Report Not Received	Follow up is on



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288.	Tulip Telecom Ltd	200	Secured	Delay in creation of Security of 280 days.	Security is created.
				Quarterly Compliance Report Not Received	Follow up is on
289.	Uttam Galva Steels Ltd	200	Secured	Terms of Debentures Complied With	Complied
290.	Vizag Genral Cargo Berth Pvt ltd	300	Secured	Terms of Debentures Complied With	Complied
291.	West Bengal Infrastructure Development Finance Corporation Ltd	1000	Secured	Terms of Debentures Complied With	Complied
292.	Yes Bank Ltd	150	Unsecured	Terms of Debentures Complied With	Complied
293.	Yes Bank Ltd	300	Unsecured	Terms of Debentures Complied With	Complied
294.	Yes Bank Ltd	321.5	Unsecured	Terms of Debentures Complied With	Complied
295.	Yes Bank Ltd	60	Unsecured	Terms of Debentures Complied With	Complied
296.	Yes Bank Ltd	140	Unsecured	Terms of Debentures Complied With	Complied
297.	Yes Bank Ltd	300	Unsecured	Terms of Debentures Complied With	Complied
298.	Yes Bank Ltd	300	Unsecured	Terms of Debentures Complied With	Complied
299.	Yes Bank Ltd	200	Unsecured	Terms of Debentures Complied With	Complied
300.	Yes Bank Ltd	200	Unsecured	Terms of Debentures Complied With	Complied
301.	Yes Bank Ltd	200	Unsecured	Terms of Debentures Complied With	Complied

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302.	Yes Bank Ltd	200	Unsecured	Terms of Debentures Complied With	Complied
303.	Yes Bank Ltd	225	Unsecured	Terms of Debentures Complied With	Complied
304.	Yes Bank Ltd	306.4	Unsecured	Terms of Debentures Complied With	Complied
305.	Yes Bank Ltd	440	Unsecured	Terms of Debentures Complied With	Complied
306.	Yes Bank Ltd	243	Unsecured	Terms of Debentures Complied With	Complied
307.	Yes Bank Ltd	275	Unsecured	Terms of Debentures Complied With	Complied
308.	Yes Bank Ltd	1691	Unsecured	Terms of Debentures Complied With	Complied
309.	Zee Learn Ltd. (formerly ETC Networks Ltd.)	50	Secured	Terms of Debentures Complied With	Complied