

AXIS TRUSTEE SERVICES LIMITED

Status of Submission for Quarterly Reports and Half yearly Communications by Issuer Companies

Debtenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on January 31, 2017				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for Sep 30, 2016	Status of Previous H. Y. Com	HY received for september 30, 2016	
ABG Shipyard Ltd.	100.00	Secured	Previous Q.Com Received	Not received	HY not received for 31/03/2013	Not received	Follow up is on
Adani Ports and Special Economic	1,000	UnSecured	Not Applicable	Received	Not Applicable	Received	Complied
Aditya Birla Fashion & retail Limited(erst While known as Pantaloon Fashion & Retail Ltd)	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
Aditya Birla Fashion & retail Limited(erst While known as Pantaloon Fashion & Retail Ltd)	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
Agarwal Packers and Movers Limited	45	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Allahabad Bank	1000	Unsecured	Previous Q.Com Received	Received	Not Applicable	Not Applicable	Complied
Alok Industries Ltd.	200.00	Secured	Previous Q.Com not Received	Not received	HY not received since 31/03/2014	Not received	Follow up is on
Alok Industries Ltd.	200.00	Secured	Previous Q.Com not Received	Not received	HY not received since 31/03/2014	Not received	Follow up is on
Alok Industries Ltd.	300.00	Secured	Previous Q.Com not Received	Not received	HY not received since 31/03/2014	Not received	Follow up is on
Amtek Auto Limited	10	Secured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on
Amtek Auto Limited	15	Secured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on
Amtek Auto Ltd.	200.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Amtek Auto Ltd.	80.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Amtek Auto Ltd.	800.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Amtek Auto Ltd.	490.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Amtek Auto Ltd.	600.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Amtek India Ltd.	200.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Amtek India Ltd.	200.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Apollo Hospitals Enterprise Ltd	300	Secured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on
Apollo Hospitals Enterprise Ltd.	200.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Received	Follow up is on
Apollo Hospitals Enterprise Ltd.	100.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Received	Follow up is on
Apollo Hospitals Enterprise Ltd.	94.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Received	Follow up is on
Apollo Hospitals Enterprise Ltd.	125.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Received	Follow up is on
Arch Pharmalabas Ltd.	20.00	Secured	Q.Com not received since 30/06/2013	Not received	HY not received since 31/03/2013	Not received	Follow up is on
Asirvad Microfinance Private Limited	50	Secured	Previous Q.com Received	Received	Previous HY Received	Received	Complied
Astra Microwave Products Limited	100	Secured	Previous Q.Com Received	Received	Previous HY Received	received	Complied
Bajaj Electricals Ltd.	100.00	Secured	Previous Q.Com not Received	Received	Previous HY Received	Received	Complied
Bank of Maharashtra	500	UnSecured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on

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			Status of Previous Q. Com		Status of Previous H. Y. Com		
Beeta Infocom Pvt. Ltd.	140.00	Secured	Q.Com not received since 30/06/2013	Not received	HY not received since 31/03/2013	Not received	Follow up is on
Bhushan Steel Ltd.	475.00	Secured	Q.Com not received since 30/06/2014	Not received	HY not received since 31/03/2014	Not received	Follow up is on
Bhushan Steel Ltd.	300.00	Secured	Q.Com not received since 30/06/2014	Not received	HY not received since 31/03/2014	Not received	Follow up is on
Bhushan Steel Ltd.	500.00	Secured	Q.Com not received since 30/06/2014	Not received	HY not received since 31/03/2014	Not received	Follow up is on
Bhushan Steel Ltd.	200.00	Secured	Q.Com not received since 30/06/2014	Not received	HY not received since 31/03/2014	Not received	Follow up is on
Bhushan Steel Ltd.	105.00	Secured	Q.Com not received since 30/06/2014	Not received	HY not received since 31/03/2014	Not received	Follow up is on
BILT Graphic Paper Products Ltd.	250.00	Secured	Previous Q.com not Received	Not received	Previous HY Received	Not received	Follow up is on
BILT Graphic Paper Products Ltd.	250.00	Secured	Previous Q.com not Received	Not received	Previous HY Received	Not received	Follow up is on
BILT Graphic Paper Products Ltd.	250.00	Secured	Previous Q.com not Received	Not received	Previous HY Received	Not received	Follow up is on
Blue Dart Express Ltd.	332.19	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
CEAT Limited	200.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Received	Follow up is on
Centrum Capital Limited	30	Secured	Previous Q.Com Received	Not received	Not Applicable	Not received	Follow up is on
Centrum Capital Limited	20	Secured	Previous Q.Com Received	Not received	Not Applicable	Not received	Follow up is on
Core Education & Technologies Ltd.	79.00	Secured	Q.Com not received since 30/09/2013	Not received	HY not received for 30/09/2014,Received for 30-09-2015	Not received	Follow up is on
Core Education & Technologies Ltd.	59.00	Secured	Q.Com not received since 30/09/2013	Not received	HY not received for 30/09/2014,Received for 30-09-2015	Not received	Follow up is on
Corporation Bank	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Corporation Bank	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Corporation Bank	500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Cox & Kings Ltd	150	UnSecured	Not Applicable	Received	Not Applicable	Received	Complied
Cox & Kings Ltd.	250.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Cox & Kings Ltd.	130.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Cox & Kings Ltd.	75.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Cox & Kings Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Cox & Kings Ltd.	100	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Dalmia Cement Bharat Limited	1000	secured	Previous Q.Com not Received	Not received	Not Applicable	Not received	Follow up is on
Dhanlakshmi Bank Ltd.	93.00 (Series XIVA)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Dhanlakshmi Bank Ltd.	98.00 (Series XIII B)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Dhanlakshmi Bank Ltd.	130.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Dhanlakshmi Bank Ltd.	27.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Dhanlakshmi Bank Ltd.	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Dhanlakshmi Bank Ltd.	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied

Debtenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on January 31, 2017				
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			Status of Previous Q. Com		Status of Previous H. Y. Com		
DLF Emporio Ltd.	525	Secured	Previous Q.com not Received	Not received	Previous HY Received	Not received	Follow up is on
DLF Promenade Ltd.	375	Secured	Previous Q.com not Received	Not received	Previous HY Received	Not received	Follow up is on
ECL Finance Ltd.	500.00	Secured	Previous Q.com not Received	Received	Previous HY Received	Received	Complied
ECL Finance Ltd.	300.00	Unsecured	Previous Q.com not Received	Received	Previous HY Received	Received	Complied
ECL Finance Ltd.	400	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ECL Finance Ltd.	800	secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ECL Finance Ltd.	350	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Received	Follow up is on
ECL Finance Ltd.	2000	secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Edelweiss Agri Value Chain Limited	335	Secured	Not Applicable	Received	Not Applicable	Received	Complied
Edelweiss Asset Reconstruction company	30	secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Educomp Solutions Ltd.	35.00	Secured	Previous Q.com not Received	Not received	HY not received for 30/09/2014	Not received	Follow up is on
Elder Pharmaceuticals Ltd.	70.00	Secured	Previous Q.com not Received	Not received	HY not received since 31/03/2013 but received for Sep 15	Not received	Follow up is on
Elder Pharmaceuticals Ltd.	73.00	Secured	Previous Q.com not Received	Not received	HY not received since 31/03/2013 but received for Sep 15	Not received	Follow up is on
Elder Pharmaceuticals Ltd.	118.80	Secured	Previous Q.com not Received	Not received	HY not received since 31/03/2013 but received for Sep 15	Not received	Follow up is on
Electrosteel Casting Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Electrosteel Casting Ltd.	120.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Equitas Finance Pvt. Ltd.	50.00	Secured	Previous Q.com Received	Received	Previous HY Received	Received	Complied
Era Infra Engineering Ltd.	20.00	Secured	Previous Q.com not Received	Not received	HY not received since 31/03/2013 but received for Sep 15	Not received	Follow up is on
Era Infra Engineering Ltd.	39.00	Secured	Q.Com not received since 30/06/2013	Not received	HY not received since 31/03/2013 but received for Sep 15	Not received	Follow up is on
Era Infra Engineering Ltd.	40.00	Secured	Q.Com not received since 30/06/2013	Not received	HY not received since 31/03/2013 but received for Sep 15	Not received	Follow up is on
Era Infra Engineering Ltd.	75.00	Secured	Q.Com not received since 30/06/2013	Not received	HY not received since 31/03/2013 but received for Sep 15	Not received	Follow up is on
Era Infra Engineering Ltd.	100.00	Secured	Q.Com not received since 30/06/2013	Not received	HY not received since 31/03/2013 but received for Sep 15	Not received	Follow up is on
Ess Kay Auto Finance Pvt. Ltd.	11.00	Secured	Previous Q.Com Received	Received	Previous HY Received	received	Complied
Ess Kay Auto Finance Pvt. Ltd.	16.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	received	Complied
Essar Power Ltd.	350.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Essar Power Ltd.	200.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Essar Power Ltd.	1000.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Essar Power Ltd.	1150.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Essel Propack Ltd.	90.00	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
Export - Import Bank of India (EXIM Bank)	15000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Finolex Industries Ltd.	100.00	Secured	Previous Q.Com not Received	Received	Previous HY Received	Received	Complied

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			Status of Previous Q. Com		Status of Previous H. Y. Com		
First Leasing Company of India Ltd.	100.00	Secured	Q.Com not received since 30/09/2013	Not received	HY received only for Sep 15	Not received	Follow up is on
First Leasing Company of India Ltd.	150.00	Unsecured	Q.Com not received since 30/09/2013	Not received	HY received only for Sep 15	Not received	Follow up is on
Flagship Developers Pvt. Ltd.	260.00	Unsecured	Q.com not received for 31/03/2015,31/03/2016,Received for 31-12-2015	Received	Previous HY Received	Received	Complied
Fortis Healthcare Holdings Private	12.5	Secured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on
Future Enterprises Limited	600	secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Future Enterprises Limited	750	secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Future Retail Limited	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Future Retail Limited	300	Secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Future Retail Ltd.	375.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Future Retail Ltd.	600.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
G Corp Spaces Private Limited	50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Gammon India Ltd.	50.00	Secured	Q.Com not received since 30/06/2013	Not received	HY not received for 30/06/2013, 31/12/2013 & 31/12/2014	Received	Follow up is on
Gammon India Ltd.	50.00	Secured	Q.Com not received since 30/06/2013	Not received	HY not received for 30/06/2013, 31/12/2013 & 31/12/2014	Received	Follow up is on
GCorp Spaces Pvt. Ltd.	125	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Gitanjali Gems Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
GMR Enterprises Pvt Ltd	USD 20 Millio	Secured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on
GMR Pochampali Expressways Pvt. Ltd.	650.00	Secured	Q.Com not received for 31/12/2014,31/12/2015/31/03/2016	Not received	HY not received for 31/03/2013	Not received	Follow up is on
GMR Warora Energy Limited	75.00	Secured	Q.Com not received for 30/09/2014 & 31/12/2014	Received	HY not received for 30/09/2014	Received	Complied
Godawari Power & Ispat Ltd.	30.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Godawari Power & Ispat Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Godawari Power & Ispat Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Goodearth Minetech Private Limited	350	Secured	Not Applicable	Not received	Not Applicable	NA	Follow up is on
Goswami Infratech Pvt. Ltd.	450.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
Goswami Infratech Pvt. Ltd.	800.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
Green Infra Wind Farm Assets Ltd.	50.00	Secured	Q.Com not received for 31/12/2014 & 31/03/2015, 30/06/2015,30/09/2015,31/12/2015,31/03/2016,30-06-2016	Not received	Previous HY Received	Received	Follow up is on
Gujarat NRE Coke Ltd.	50.00	Secured	Q.Com not received since 30/06/2013,	Not received	HY not received for 30/09/2014 & 31/03/2016	Not received	Follow up is on
Gujarat NRE Coke Ltd.	150.00	Secured	Q.Com not received since 30/06/2013	Not received	HY not received for 30/09/2014 & 31/03/2016	Not received	Follow up is on
Gujarat NRE Coke Ltd.	100.00	Secured	Q.Com not received since 30/06/2013	Not received	HY not received for 30/09/2014 & 31/03/2016	Not received	Follow up is on
Gujarat NRE Coke Ltd.	250.00	Secured	Q.Com not received since 30/06/2013	Not received	HY not received for 30/09/2014 & 31/03/2016	Not received	Follow up is on
HDFC Bank Ltd.	1500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
Heidelberg Cement India Ltd.	370.00	Unsecured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Hero Fincorp Ltd.	100.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on

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			Status of Previous Q. Com		Status of Previous H. Y. Com		
Himachal Pradesh State Electricity Board Limited	150	Unsecured	Previous Q.Com not Received	Not received	Not Applicable	Not Applicable	Follow up is on
Himadri Chemicals and Industries Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Himadri Chemicals and Industries Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Himadri Chemicals and Industries Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Hindustan Construction Co. Ltd.	120.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
Hotel Leela Ventures	90.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
HUDCO	1970.67	Unsecured	Q.Com not received for 30/06/2014,31/03/2016	Not received	HY not received for 31/03/2013, 30/09/2013 & 31/03/2014	Not received	Follow up is on
ICICI Bank Ltd.	3800.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Bank Ltd.	2000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	received	Complied
ICICI Bank Ltd.	292.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	received	complied
ICICI Bank Ltd.	156.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	received	Complied
ICICI Bank Ltd. (Tranche 1)	2250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	received	Complied
ICICI Bank Ltd. (Tranche 5)	255.20	Unsecured	Previous Q.Com Received	Received	Previous HY Received	received	Complied
ICICI Bank Ltd.(Tranche 2)	2000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	received	Complied
ICICI Bank Ltd.(Tranche 3)	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	received	Complied
ICICI Bank Ltd.(Tranche 4)	72.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Bank Ltd.(Tranche 6)	2000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Home Finance Company Limited	1500	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Home Finance Company Limited	955	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
ICICI Home Finance Company Limited	955	Unsecured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
ICICI Lombard General Insurance Company Limited	485	Unsecured	Previous Q.Com not Received	Not received	Not Applicable	Not received	Follow up is on
IDBI Bank	1100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IDBI Bank	1300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IDBI Bank	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
IFCI Ltd. (Infra Bond - Series II)	313.79	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. (Series 59)	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. (Series 60)	350.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. (Series III)	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. (Series 54)	500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. (Sub-ord Series - I)	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. (Sub-ord Series - II)	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on

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IFCI Ltd. (Sub-ord Series - IV)	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. (Sub-ord Series - V)	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 50R	133.85	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 51R	146.20	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 52R	26.12	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 53R	153.40	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 54R	99.42	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 55R	58.39	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 56R	163.82	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 57R	110.70	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 58R	56.85	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 59R	147.37	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 60R	138.25	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 61R	46.21	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 62R	176.86	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 63R	176.43	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd. Series 64R	9.40	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd.(Series 48)	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd.(Series 49)	225.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd.(Series 52) Deep Discount Bond	1000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd.(Series 53)	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd.(Series 55)	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd.(Series 56)	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd.(Series 57)	350.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
IFCI Ltd.(Series 58)	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
Incline Realty Pvt. Ltd.	750	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
India Power Corporation Ltd. (Erstwhile DPSC Ltd)	100.00	Secured	Previous Q.Com not Received	Received	Previous HY Received	Received	Complied
India Power Corporation Ltd. (Erstwhile DPSC Ltd)	20.00	Secured	Previous Q.Com not Received	Received	Previous HY Received	Received	Complied
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	40.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	35.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied

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Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances	Q.Com received for Sep 30, 2016	Status of Half Yearly Compliances	HY received for september 30, 2016	Action Taken
			Status of Previous Q. Com		Status of Previous H. Y. Com		
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	125.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	10.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	Rs. 50 Crs (plus green shoe)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	Rs. 50 Crs (plus green shoe)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	Rs. 50 Crs (plus green shoe)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	Rs. 100 Crs (plus green shoe)	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	5.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	125.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	25.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	71.30	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	20.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	10.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	5.00	Unsecured	Previous Q.Com Received	Received	Not Applicable	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	8.15	Unsecured	Previous Q.Com Received	Received	Not Applicable	Not Applicable	Complied
Indiabulls Housing Finance Ltd.	165.00	Unsecured	Previous Q.Com Received	Received	Not Applicable	Not Applicable	Complied
Indian Bank	500	UnSecured	Previous Q.Com not Received	Not received	Not Applicable	Not Applicable	Follow up is on
Indian Bank	600	UnSecured	Not Applicable	Not received	Not Applicable	Not Applicable	Follow up is on
Indrajit Power Pvt Ltd	425.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Jaiprakash Associates Ltd. (10.50%)	500.00	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
Jaiprakash Associates Ltd. (10.75%)	500.00	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
Jaiprakash Associates Ltd.	1250.00	Secured	Previous Q.Com not Received	Not received	Not Applicable	Not received	Follow up is on
Jammu & Kashmir Bank Ltd.	600.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Follow up is on

Debtenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on January 31, 2017				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances	Q.Com received for Sep 30, 2016	Status of Half Yearly Compliances	HY received for september 30, 2016	Action Taken
			Status of Previous Q. Com		Status of Previous H. Y. Com		
Janalakshmi Financial Services Pvt. Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Janalakshmi Financial Services Pvt. Ltd.	25.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Jaypee Infratech Limited	100	Secured	Previous Q.Com not Received	Not received	Not Applicable	Received	Follow up is on
Jaypee Infratech Limited	100	Secured	Previous Q.Com not Received	Not received	Not Applicable	Received	Follow up is on
Jaypee Infratech Ltd.	500.00	Secured	Previous Q.Com not Received	Not received	HY not received for 30/09/2014	Received	Follow up is on
Jaypee Infratech Ltd.	400.00	Secured	Previous Q.Com not Received	Not received	HY not received for 30/09/2014	Received	Follow up is on
Jaypee Infratech Ltd.	200.00	Secured	Previous Q.Com not Received	Not received	Not Applicable	Received	Follow up is on
Jaypee Infratech Ltd.	200.00	Secured	Previous Q.Com not Received	Not received	Not Applicable	Received	Follow up is on
Jindal Saw Ltd.	100.00	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
Jindal Saw Ltd.	300.00	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
Jindal Saw Ltd.	300.00	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
Jindal Stainless Ltd.	250.00	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
Jindal Steel & Power Ltd	750.00	Unsecured	Previous Q.Com Received	Not received	Not Applicable	Not received	Follow up is on
Jindal Steel & Power Ltd.	300.00	Unsecured	Previous Q.Com Received	Not received	HY not received for 30/09/2014	Not received	Follow up is on
Jindal Steel & Power Ltd.	1000.00	Secured	Previous Q.Com Received	Not received	HY not received for 30/09/2014	Not received	Follow up is on
Jindal Steel & Power Ltd.	62.00	Secured	Previous Q.Com Received	Not received	HY not received for 30/09/2014	Not received	Follow up is on
Jindal Steel & Power Ltd.	300.00	Unsecured	Previous Q.Com Received	Not received	HY not received for 30/09/2014	Not received	Follow up is on
Jindal Steel and Power Ltd.	1000.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
JSW Investment Pvt. Ltd.	300.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Received	Follow up is on
JSW Techno Projects Management Ltd.	240.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
JSW Techno Projects Management Ltd.	235.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
JVA Management Advisors Pvt. Ltd.	45.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Karvy Financial Services Ltd.	50.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Karvy Financial Services Ltd.	50.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Karvy Financial Services Ltd.	50.00	Unsecured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Kotak Mahindra Investments Ltd.	2500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Lavasa Corporation Ltd.	100.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Lavasa Corporation Ltd.	250.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Lavasa Corporation Ltd.	15.00	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
Lavasa Corporation Ltd.	102.00	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
LIC Housing Finance Ltd	40000.00	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on

Debtenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on January 31, 2017				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances	Q.Com received for Sep 30, 2016	Status of Half Yearly Compliances	HY received for september 30, 2016	Action Taken
			Status of Previous Q. Com		Status of Previous H. Y. Com		
Macquarie Finance India Pvt. Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Madhya Pradesh financial Corporation Ltd.	37.14	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Madhya Pradesh financial Corporation Ltd.	36.36	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Madhya Pradesh financial Corporation Ltd.	26.50	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Madhya Pradesh financial Corporation Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
Mahindra Lifespaces Developer Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	1000	secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Mahindra & Mahindra Financial Services Ltd	4,000	Secured	Not Applicable	Received	Not Applicable	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	180.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	771.80	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	454.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	complied
Mahindra & Mahindra Financial Services Ltd.	214.40	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	1350.80	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	2500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	75.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	3000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	3500.00	Secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Mahindra & Mahindra Financial Services Ltd.	4000.00	Secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
Mahindra & Mahindra Ltd.	500	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mahindra and Mahindra Ltd.	475	UnSecured	Not Applicable	Received	Not Applicable	Received	Complied
Mercator Lines Ltd.	150.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Received	Follow up is on
Metropolitan Infra housing Pvt. Ltd.	100.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
Metropolitan Infra housing Pvt. Ltd.	75.00	Secured	Previous Q.Com not Received	Not received	Previous HY not Received	Not received	Follow up is on
MRF Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Mylan Laboratories Limited	37.5.00	Unsecured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
National Bank for Agricultural & Rural Development	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not Applicable	Complied
National Bank for Agricultural & Rural Development	3500.00	Secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
National Bank for Agricultural & Rural Development	1500.00	Secured	Previous Q.Com Received	Received	Not Applicable	Received	Complied
National Hydroelectric Power Corp. Ltd.	570.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Nirmal BOT Ltd.	276.00	Secured	Previous Q.Com not Received	Received	Previous HY Received	Received	Complied
North Eastern Electric Power Corporation Ltd. (NEEPCO)	40.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

Debtenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on January 31, 2017				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances	Q.Com received for Sep 30, 2016	Status of Half Yearly Compliances	HY received for september 30, 2016	Action Taken
			Status of Previous Q. Com		Status of Previous H. Y. Com		
North Eastern Electric Power Corporation Ltd. (NEEPCO)	120.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
North Eastern Electric Power Corporation Ltd. (NEEPCO)	72.50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
OCL India Ltd.	60	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
OCL India Ltd.	600.00	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
Omaxe Ltd.	100.00	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
Orb Energy Pvt. Ltd.	6.20	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Oriental Bank of Commerce	1200.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Oriental Bank of Commerce	1000.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Oriental Bank of Commerce	1000	Unsecured	Previous Q.Com Received	Not received	Not Applicable	Not received	Follow up is on
Oriental Bank of Commerce	1,000	UnSecured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on
Oriental Bank of Commerce (Tire II Bonds)	300.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Oriental Bank of Commerce (Tire II Bonds)	200.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Oriental Bank of Commerce (Tire I Bonds)	300.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Pahal Financial Services Pvt. Ltd	10.00	Secured	Previous Q.Com not Received	Received	Previous HY Received	Received	Complied
Parsvnath Landmark Developers	200	Secured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on
Patel engineering Limited	95.00	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Received	Follow up is on
Peninsula Land Ltd	190.00	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Received	Follow up is on
Powerlinks Transmission Limited	105	UnSecured	Not Applicable	Not received	Not Applicable	received	Follow up is on
Prism Cement Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Prism Cement Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Prism Cement Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Prism Cement Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Prism Cement Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Prism Cement Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Prism Cement Ltd.	100	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Pudhuaru Financial Services Private Limited	18	UnSecured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on
Rajesh Estates and Nirman Private Limited	54	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Rajesh Estates and Nirman Private Limited	53.6	Secured	previous Q.com received	Received	Not Applicable	Received	Complied
Raymond Ltd	100	UnSecured	Previous Q.Com Received	Not received	Not Applicable	Not received	Follow up is on
Raymond Ltd.	100.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Raymond Ltd.	75.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on

Debtenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on January 31, 2017				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances	Q.Com received for Sep 30, 2016	Status of Half Yearly Compliances	HY received for september 30, 2016	Action Taken
			Status of Previous Q. Com		Status of Previous H. Y. Com		
Raymond Ltd.	30.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Raymond Ltd.	35.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Raymond Ltd.	100.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Raymond Ltd.	75.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Reliance Communications Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Communications Ltd.	3000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Communications Ltd.	1500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Gas Transportation Infrastructure Ltd.	2500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Industries Ltd. (PPD 180 Tranch 1)	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Industries Ltd.-PPD 177	800.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Industries Ltd.-PPD 179-3	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Infrastructure Ltd.	125.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Infrastructure Ltd.	650.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Jio Infocomm Limited	2,500	Secured	Not Applicable	Received	Not Applicable	Received	Complied
Reliance Jio Infocomm Limited	2,000	Secured	Not Applicable	Received	Not Applicable	Received	Complied
Reliance Jio Infocomm Limited	750	Secured	Not Applicable	Received	Not Applicable	Received	Complied
Reliance Jio Infocomm Ltd. (Erst While Infotel Broadband Ltd.)	1000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Jio Infocomm Ltd. (Erst While Infotel Broadband Ltd.)	1000.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Ports and Terminals Ltd.	1400.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Ports and Terminals Ltd.	4000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Ports and Terminals Ltd.	500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Utilities and Power Pvt. Ltd.	2000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Reliance Utilities and Power Pvt. Ltd.	500.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Religare Enterprises Ltd.	550.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Religare Enterprises Ltd.	300.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Religare Fininvest Limited	70	Unsecured	Previous Q.Com Received	Not received	Not Applicable	Not received	Follow up is on
Religare Finvest Ltd. (Series-4)	150.30	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Religare Finvest Limited	30.00	Secured	Previous Q.Com Received	Not received	Not Applicable	Not received	Follow up is on
Religare Finvest Ltd.	150.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Religare Finvest Ltd.	23.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Religare Finvest Ltd.	201.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on

Debtenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on January 31, 2017				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances	Q.Com received for Sep 30, 2016	Status of Half Yearly Compliances	HY received for september 30, 2016	Action Taken
			Status of Previous Q. Com		Status of Previous H. Y. Com		
Religare Finvest Ltd.	270.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Religare Finvest Ltd.	148.80	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Religare Finvest Ltd.	100.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Religare Finvest Ltd.	25.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Religare Finvest Ltd. (Series 38)	25.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Religare Finvest Ltd. (Series 39)	100.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Religare Finvest Ltd. (Series 41)	100.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Religare Finvest Ltd. (Series-14)	38.60	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Religare Finvest Ltd. (Series-15)	33.90	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Religare Finvest Ltd. (SeriesXIII)	100.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
RHC Holdings Pvt. Ltd.	200	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
Sarda Energy & Minerals Ltd.	125.00	Secured	Previous Q.Com not Received	Not received	HY not received for 30/09/2013 & 30/09/2014	Received	Follow up is on
ShivPrasad Realty Pvt. Ltd.	104.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Shree Ganesh Jewellery House Ltd.	100.00	Secured	Previous Q.Com not Received	Not received	HY not received since 30/09/2013	Not received	Follow up is on
Shriram Transport Finance Company Ltd.	4000.00	Secured	Previous Q.Com Received	Received	Received	Received	Complied
SP Jammu Udampur Highways Pvt. Ltd.	2,610.00	Secured	Not Applicable	Not received	Not Applicable	Received	Follow up is on
Spentex Industries Ltd.	50.00	Secured	Previous Q.Com not Received	Not received	HY not received since 31/03/2013	Not received	Follow up is on
Srei Equipment Finance Ltd.	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Equipment Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Equipment Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
SREI Equipment Finance Ltd.	500.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Limited	1,000	Secured	Not Applicable	Received	Not Applicable	Received	Complied
Srei Infrastructure Finance Ltd.	75.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	150.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	326.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	19.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	45.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	115.30	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	113.30	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	166.70	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on January 31, 2017				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for Sep 30, 2016	Status of Previous H. Y. Com	HY received for september 30, 2016	
Srei Infrastructure Finance Ltd.	76.79	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	34.20	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	133.70	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	137.50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	11.87	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	102.65	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	24.89	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	150.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	3.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	102.65	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	45.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	50.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	36.79	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	105.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	249.90	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	115.30	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	250.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	200.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	50.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Srei Infrastructure Finance Ltd.	100.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
State Bank of Patiala	500	Unsecured	Previous Q.Com Received	Received	Not Applicable	Not Applicable	Complied
Sterling Biotech Ltd.	300.00	Secured	Previous Q.Com not Received	Not received	HY not received since 31/03/2013	Not received	Follow up is on
Syndicate Bank	1000.00	Unsecured	Q.Com not received since 31/12/2013,Received for 31/03/2016	Not received	HY not received since 31/03/2013	Not received	Follow up is on
Talwalkar Better Value Fitness Ltd.	25.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Received	Follow up is on

Debtenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on January 31, 2017				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances	Q.Com received for Sep 30, 2016	Status of Half Yearly Compliances	HY received for september 30, 2016	Action Taken
			Status of Previous Q. Com		Status of Previous H. Y. Com		
Talwalkar Better Value Fitness Ltd.	25.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Received	Follow up is on
Talwalkar Better Value Fitness Ltd.	25.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Received	Follow up is on
Talwalkar Better Value Fitness Ltd.	25.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Received	Follow up is on
Talwalkars Better Value Fitness Ltd	30	Secured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on
Tata Sky Ltd	400	Secured	Previous Q.Com not Received	Not received	Not Applicable	Not received	Follow up is on
Tata Teleservices Ltd.	500.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Tata Teleservices Ltd.	500.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Tata Teleservices Ltd.	500	secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
Tata Teleservices Ltd.	500	secured	Previous Q.Com Received	Received	Previous HY Received	Received	Complied
The Karur Vysya Bank Ltd.	150.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
The Ramco Cements Limited	100	Secured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
The Ramco Cements Limited	200	Secured	Previous Q.Com not Received	Not received	Not Applicable	Not received	Follow up is on
Trent Ltd.	300.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
Trent Ltd.	75.00	Unsecured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
Tulip Telecom Ltd.	150.00	Secured	Q.Com not received since 30/06/2013	Not received	HY not received since 31/03/2013 But received for September 2015 & march 16	Not received	Follow up is on
Tulip Telecom Ltd.	200.00	Secured	Q.Com not received since 30/06/2013	Not received	HY not received since 31/03/2013 But received for September 2015 & march 16	Not received	Follow up is on
Varun Beverages Limited	300	Unsecured	Previous Q.Com not Received	Not received	Previous HY Received	Not received	Follow up is on
Varun Beverages Limited	200	Secured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on
Vedanta Limited	1,250	Secured	Not Applicable	Not received	Not Applicable	Not received	Follow up is on
Vedanta Ltd.	2000	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Vedanta Ltd. (Formerly Sterilite Industries India Ltd. & Sesa Sterilite Ltd.)	2000.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Vedanta Ltd. (Formerly Sterilite Industries India Ltd. & Sesa Sterilite Ltd.)	2500.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Vedanta Ltd. (Formerly Sterilite Industries India Ltd. & Sesa Sterilite Ltd.)	750.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Vedanta Ltd. (Formerly Sterilite Industries India Ltd. & Sesa Sterilite Ltd.)	450.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Vedanta Ltd. (Formerly Sterilite Industries India Ltd. & Sesa Sterilite Ltd.)	1500.00	Secured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Virtusa Consulting Services Private Limited	Rs 2,000 Crores	Secured	Not Applicable	Not received	Not Applicable	Received	Follow up is on
West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on
West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Not received	Follow up is on

Debtenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on January 31, 2017				
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliances		Action Taken
			Status of Previous Q. Com	Q.Com received for Sep 30, 2016	Status of Previous H. Y. Com	HY received for september 30, 2016	
Yes Bank Ltd	500.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd	800	Unsecured	Previous Q.Com Received	Not received	Not Applicable	Not received	Follow up is on
Yes Bank Ltd	500	Unsecured	Previous Q.Com Received	Not received	Not Applicable	Not received	Follow up is on
Yes Bank Ltd	300	Unsecured	Previous Q.Com Received	Not received	Not Applicable	Not received	Follow up is on
Yes Bank Ltd.	150.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	300.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	280.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	300.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	300.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	200.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	200.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	200.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	200.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	225.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	306.40	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	440.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	321.50	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	60.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	140.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	275.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	169.10	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd.	500.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on
Yes Bank Ltd. (Rs. 150 Crs. plus green shoe option)	243.00	Unsecured	Previous Q.Com Received	Not received	Previous HY Received	Not received	Follow up is on