

**AXIS TRUSTEE SERVICES LIMITED**

**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013**

Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
1.	ABG Shipyard Ltd.	100.00	Secured	—	—	Terms of Issue not Complied with	Follow Up is On
2.	ABG Shipyard Ltd.	200.00	Secured	—	—	Terms of Issue not Complied with	Follow Up is On
3.	Alok Industries Ltd.	200.00	Secured	Received	Received	Terms of Issue Complied with	Complied
4.	Alok Industries Ltd.	200.00	Secured	Received	Received	Terms of Issue Complied with	Complied
5.	Alok Industries Ltd.	300.00	Secured	Received	Received	Terms of Issue Complied with	Complied
6.	Alok Industries Ltd	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
7.	Amtek Auto Ltd.	80.00	Secured	Received	Received	Terms of Issue Complied with	Complied
8.	Amtek Auto Ltd.	200.00	Secured	Received	Received	Security is not perfected due to non-receipt of NOC from existing charge holders.	Follow Up is On
9.	Amtek Auto Ltd.	800.00	Secured	Received	Received	Terms of Issue Complied with	Complied
10.	Amtek India Ltd.	200.00	Secured	Received	—	Terms of Issue not Complied with	Follow Up is On
11.	Apollo Hospitals Enterprise Ltd.	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied

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12.	Apollo Hospitals Enterprise Ltd.	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
13.	Apollo Hospitals Enterprise Ltd.	125.00	Secured	Received	Received	Terms of Issue Complied with	Complied
14.	Arch Pharmalabas Ltd.	100.00	Secured	—	—	Default in payment of Interest of quarter end September 2013	We have sent various letters/email to the Issuer Company last being December 05, 2013 for payment of the interest at the earliest and have mentioned about the intention to appoint a Nominee Director on their Board.
						Terms of Issue not Complied with	Follow Up is on.
15.	Arch Pharmalabas Ltd.	20.00	Secured	—	—	The Issuer 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 December 05, 2013. It is understood that the Issuer Company has approached CDR cell and we have requested the Company vide our letter dated December 05, 2013 to appraise the status of the same.

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						Terms of Issue not Complied with	Follow Up is on
16.	Beeta Infocom Pvt. Ltd.	140.00	Secured	—	—	<p>Default in Payment of Interest due on 10/10/2012, 03/01/2013 &amp; 03/04/2013 and so on.</p> <p>Terms of Issue not Complied with</p>	<p>We have filed Winding Up petition against Tulip Telecom (Corporate Guarantor for the issue) on the instructions of 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.</p> <p>Follow Up is On</p>

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Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
17.	Bhushan Steel Ltd.	475.00	Secured	Received	Received	Terms of Issue Complied with	Complied
18.	Bhushan Steel Ltd.	300.00	Secured	Received	Received	Terms of Issue Complied with	Complied
19.	Bhushan Steel Ltd.	500.00	Secured	Received	Received	Terms of Issue Complied with	Complied
20.	Bhushan Steel Ltd.	105.00	Secured	Received	Received	Terms of Issue Complied with	Complied
21.	BILT Graphic Paper Products Ltd.	250.00	Secured	Received	Received	Terms of Issue Complied with	Complied
22.	BILT Graphic Paper Products Ltd.	250.00	Secured	Received	Received	Terms of Issue Complied with	Complied
23.	Bilt Graphics Paper Products Ltd.	250.00	Secured	Received	Received	Terms of Issue Complied with	Complied
24.	Business Broadcast NPL	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
25.	Cleta Real Estate Private Ltd.	75.00	Secured	Received	Received	Terms of Issue Complied with	Complied
26.	Core Education & Technologies Ltd.	79.00	Secured	Received	—	Terms of Issue not Complied with	Follow Up is On

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Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
27.	Core Education & Technologies Ltd.	59.00	Secured	Received	—	Terms of Issue not Complied with	Follow Up is On
28.	Coromandel International Ltd.	429.16	Unsecured	Received	Received	Terms of Issue Complied with	Complied
29.	Corporation Bank	100.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
30.	Corporation Bank	300.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
31.	Cox & Kings Ltd.	300.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
32.	Cox & Kings Ltd.	250.00	Secured	Received	Received	No failure but delay in creation of Security by 60 days	Since Complied
33.	Cox & Kings Ltd.	130.00	Secured	Received	Received	No failure but delay in creation of Security by 83 days	Since Complied
34.	Cox & Kings Ltd.	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
35.	Dhanlakshmi Bank Ltd.	150.00	Unsecured	Received	—	Terms of Issue not Complied with	Follow Up is On

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<b>Sr. No</b>	<b>Issuer Company</b>	<b>Issue Size</b>	<b>Secured/ Unsecured</b>	<b>Q. Com received for June 30, 2013</b>	<b>HY received for March 31, 2013</b>	<b>Whether Terms Complied</b>	<b>Action Taken</b>
36.	India Power Corporation Ltd. (Erstwhile DPSC Ltd)	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
37.	India Power Corporation Ltd. (Erstwhile DPSC Ltd)	20.00	Secured	Received	Received	Terms of Issue Complied with	Complied
38.	Educomp Infrastructure & School Management Ltd.	105.00	Secured	Received	Received	Terms of Issue Complied with	Complied

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Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
39.	Educomp Solutions Ltd.	35.00	Secured	—	—	Delay in creation of security. The Issuer company 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.	Follow up is on. We have informed the proposal of one of the Debenture Holder, to appoint Mr. Alok Singh as a nominee director on the BOD of the Issuer Company and filing of winding up petition, to the Issuer company vide our letter dated November 11, 2013 and communicated other debenture Holders vide our letter dated November 11, 2013 to get obtain their consensus for the same. A meeting of all the lenders was held on November 30, 2013, to discuss the draft CDR Package in which it is proposed to create security for NCDs holders by giving them pari passu charge along with the other CDR lenders. Scheme is yet to be approved by the CDR Lenders.

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Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
						Default in Payment of Interest due on May 24, 2013.	After constant follow up, the payment is being made by the company on daily basis to the debenture holders.
						Terms of Issue not Complied with	Follow up is on
40.	Elder Pharmaceuticals Ltd.	118.80	Secured	—	—	Default in Payment of redemption instalment due on March 23, 2013, June 23, 2013 and September 23, 2013 and Non-Payment of Interest due on June 23, 2013	We have written various reminder letters / email to the Issuer Company last being December 06, 2013 to immediately make the payment of dues and also proposed to appoint a nominee director. Various Joint Meetings with the Debenture Holders and the Issuer Company were conducted last being November 11, 2013 in which the Company assured that the outstandings would be cleared by December 15, 2013. The payment is awaited
						Terms of issue not complied with	Follow up is on



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Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
41.	Elder Pharmaceuticals Ltd.	73.00	Secured	—	—	Default in Payment of Interest due on March 31, 2013 and September 30, 2013.	We are following up with the Issuer company for the payment of dues. We have written various letters / email to the Issuer Company last being dated December 06, 2013. We have also proposed to appoint a nominee director. Various Joint Meetings with the Debenture Holders and the Issuer Company were conducted last being November 11, 2013 in which the Company assured that the outstanding would be cleared by December 15, 2013. Payment is awaited.
						Terms of issue not complied with	Follow Up is On

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Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
42.	Elder Pharmaceuticals Ltd.	70.00	Secured	—	—	<p>The Issuer Company has executed Debenture Trust Deed and created Security over the fixed assets of the Issuer 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.</p>	<p>We have vide our letters last being dated December 12, 2013 proposed to appoint a nominee director. Various Joint Meetings with the Debenture Holders and the Issuer Company were conducted last being November 11, 2013 in which the Company has assured that the pending security would be created on receipt of the NOC from existing chargeholders.</p> <p>We are constantly following up with the Issuer Company, last being December 06, 2013 and requesting them to expedite and complete the security creation at the earliest. We have vide letter dated December 12, 2013 proposed to appoint a nominee director.</p>

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Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
						Default in Payment of Interest due on August 23, 2013.	We have written various letters / email to the Company latest being dated December 06, 2013 requesting Issuer Company to make the payment of interest. We have proposed to appoint a nominee director. Various Joint Meetings with the Debenture Holders and the Issuer Company were conducted last being November 11, 2013 in which the Company has assured that the outstanding would be cleared by December 15, 2013.
						Terms of Issue not Complied with	Follow Up is On
43.	Electro Steel Casting Ltd.	150.00	Secured	Received	Received	Terms of Issue Complied with	Complied
44.	Electrosteel Casting Ltd.	120.00	Secured	Received	Received	Terms of Issue Complied with	Complied
45.	Emco Ltd.	50.00	Secured	Received	Received	Terms of Issue Complied with	Complied
46.	Equitas Finance	50.00	Secured	Received	Received	Terms of Issue Complied with	Complied

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	Private Ltd.						
47.	Era Housing and Developers (India) Ltd.	100.00	Secured	—	—	Terms of Issue not Complied with	Follow Up is On
48.	Era Housing and Developers (India) Ltd.	50.00	Secured	—	—	Terms of Issue not Complied with	Follow Up is On
49.	Era Infra Engineering Ltd.	20.00	Secured	—	—	Terms of Issue not Complied with	Follow Up is On
50.	Era Infra Engineering Ltd.	39.00	Secured	—	—	Non payment of interest and part redemption payment due on July 31, 2013	Follow up is on. We have sent reminder email and letter dated November 07, 2013 and a joint meeting of Issuer and Debenture Holders was held on November 22, 2013 where the Company proposed to approach for CDR, which is dissented by the Debenture Holders. We are following up with the Issuer Company to know the status of the CDR Executive Group meeting held on December 11, 2013 but the response of the Issuer Company is awaited.

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						Terms of issue not complied with	Follow Up is On
51.	Era Infra Engineering Ltd.	40.00	Secured	—	—	Terms of Issue not Complied with	Follow Up is On
52.	Era Infra Engineering Ltd.	75.00	Secured	—	—	Terms of Issue not Complied with	Follow Up is On
53.	Era Infra Engineering Ltd.	100.00	Secured	—	—	Non Payment of Interest and Part Redemption due on October 31, 2013.	Follow up is on. We have sent reminder email and letter dated November 07, 2013 a joint meeting of Issuer and Debenture Holders was held on November 22, 2013 where the Company proposed to approach for CDR, which is dissented by the Debenture Holders. We are following up with the Issuer Company to know the status of the CDR Executive Group meeting held on December 11, 2013 but the response of the Issuer Company is awaited.
						Terms of Issue not Complied with	Follow Up is On

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54.	Ess Kay Auto Finance Private Ltd.	16.50	Unsecured	Received	Received	Terms of Issue Complied with	Complied
55.	Essar Power Ltd.	350.00	Secured	Received	Received	Terms of Issue Complied with	Complied
56.	Essar Power Ltd.	200.00	Secured	Received	Received	Delay in creation of security by 205 days from the extended date of security creation	Security Created
57.	Essar Power Ltd.	1000.00	Secured	NA	NA	Delay in Creation of Security. The complete security was required to be created by December 02, 2013.	The Issuer company is in process of procuring the NOCs for creation of security on immovable properties. And have requested the debenture holders for extension of time which has been granted upto March 02, 2014. Follow Up is On
58.	Essar Power Ltd.	1150.00	Secured	NA	NA	Delay in Creation of Security. The complete security was required to be created by September 25, 2013.	The Issuer Company is in process of procuring the NOCs for creation of security on pending immovable properties. The Issuer Company has now requested the debenture holder for

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							extension of time for completion of creation of security. Follow Up is On
59.	Finolex Cables Ltd.	50.00	Secured	Received	Received	Delay in creation of Security by 75 days	Security is Created. Since Complied
60.	Finolex Industries Ltd	50.00	Secured	Received	Received	Terms of Issue Complied with	Complied
61.	First Leasing Company of India Ltd.	100.00	Secured	Received	—	Terms of Issue not Complied with	Follow Up is On
62.	First Leasing Company of India Ltd.	150.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
63.	Future Retail Ltd.	375.00	Secured	Received	Received (June 2013)	Terms of Issue Complied with	Complied
64.	Future Value Retail Ltd.	600.00	Secured	Received	Received (June 2013)	Terms of Issue Complied with	Complied
65.	Gammon India Ltd.	74.00	Secured	—	—	Terms of Issue not Complied with	Follow Up is On
66.	Gammon India Ltd.	50.00	Secured	—	—	Terms of Issue not Complied with	Follow Up is On

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67.	Gammon India Ltd.	50.00	Secured	—	—	Terms of Issue not Complied with	Follow Up is On
68.	GE Capital Services India Ltd.	195.00	Secured	Received	Received	Terms of Issue Complied with	Complied
69.	GE Capital Services India Ltd.	195.00	Secured	Received	Received	Terms of Issue Complied with	Complied
70.	GE Capital Services India Ltd.	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
71.	GE Capital Services India Ltd.	150.00	Secured	Received	Received	Terms of Issue Complied with	Complied
72.	GE Capital Services India Series L1301-2	35.00	Secured	Received	Received	Terms of Issue Complied with	Complied
73.	GE Capital Services India Series L1301-3	35.00	Secured	Received	Received	Terms of Issue Complied with	Complied
74.	GE Capital Services India Series L1301-3	35.00	Secured	Received	Received	Terms of Issue Complied with	Complied
75.	GE Capital Services India Series L1301-4	30.00	Secured	Received	Received	Terms of Issue Complied with	Complied
76.	GE Capital Services India Series L1301-5	30.00	Secured	Received	Received	Terms of Issue Complied with	Complied



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77.	GIC Housing Finance Ltd.	115.00	Secured	Received	—	Terms of Issue not Complied with	Follow Up is On
78.	Gitanjali Gems Ltd.	125.00	Secured	Received	Received	Default in payment of Part Principal & Interest due on September 22, 2013	Follow up is on; last email dated December 15, to the Issuer Company to expedite the payment of the part redemption and Interest.
79.	GMR Pochampali Expressways Pvt. Ltd.	650.00	Secured	Received	—	Terms of Issue not Complied with	Follow Up is On
80.	Godawari Power & Ispat Ltd.	30.00	Secured	Received	Received	Terms of Issue Complied with	Complied
81.	Godawari Power and Ispat Limited	50.00	Secured	Received	Received	Terms of Issue Complied with	Complied
82.	Godawari Power and Ispat Limited	125.00	Secured	Received	Received	Terms of Issue Complied with	Complied
83.	Godrej Consumer Products Ltd.	50.00	Unsecured	Received	—	Terms of Issue not Complied with	Follow Up is On
84.	Godrej Consumer Products Ltd.	250.00	Unsecured	Received	—	Terms of Issue not Complied with	Follow Up is On
85.	Goswami Infratech Pvt Ltd.	800.00	Secured	Received	Received	Terms of Issue Complied with	Complied

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86.	Gujarat NRE Coke Ltd.	50.00	Secured	—	—	Default in Payment of Interest and redemption due on 30/05/2013	We are following up with the Issuer company for the payment of dues last being letter dated December 16, 2013 to conduct joint meeting of Issuer and debenture holders.
						Terms of Issue not Complied with	Follow Up is On
87.	Gujarat NRE Coke Ltd.	150.00	Secured	—	—	Terms of Issue not Complied with	Follow Up is On
88.	Gujarat NRE Coke Ltd.	100.00	Secured	—	—	The Issuer 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 Issuer company for the creation of the Security last being letter dated December 16, 2013 and with the Debenture Holder seeking their advise for further course of action.
						Terms of Issue not complied with.	Follow Up is On

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89.	Gujarat NRE Coke Ltd.	250.00	Secured	Received	—	Terms of Issue not Complied with	Follow Up is On
90.	HDFC Bank Ltd.	1500.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
91.	Hero FinCorp Ltd.	50.00	Secured	Received	Received	Terms of Issue not Complied with	Follow Up is On
92.	Himadri Chemicals and Industries Ltd	100.00	Secured	Received	—	Delay in creation of security by 121 days	Security is Created
						Terms of issue not complied with.	Follow Up is On
93.	Himadri Chemicals and Industries Ltd	100.00	Secured	Received	—	Delay in creation of security by 87 days	Security is Created
						Terms of issue not complied with	Follow up is on
94.	Hindustan Construction Co. Ltd.	120.00	Secured	Received	Received	Non Payment of Interest due since November 30, 2013	We have requested the company vide our letter dated December 18, 2013 for immediate payment of outstanding interest amount to the debenture holders.
95.	Hotel Leela Ventures	90.00	Secured	Received	Received	Delay in creation of security by 582 days	Security is Created
96.	IDBI Bank	1100.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied

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97.	IDBI Bank	1300.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
98.	IDBI Bank	250.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
99.	IFCI Ltd - Infrastructure Bonds Series I	50.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
100.	IFCI Ltd (Series 48)	200.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
101.	IFCI Ltd (Series 49)	225.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
102.	IFCI Ltd (Series 52) Deep Discount Bond	1000.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
103.	IFCI Ltd (Series 53)	250.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
104.	IFCI Ltd (Series 55)	250.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
105.	IFCI Ltd (Series 56)	150.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
106.	IFCI Ltd (Series 57)	350.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
107.	IFCI Ltd (Series 58)	100.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied

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108.	IFCI Ltd (Series 59)	150.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
109.	IFCI Ltd (Series 60)	350.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
110.	IFCI Ltd (Series 54)	500.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
111.	IFCI Ltd Series 50R	133.85	Unsecured	Received	Received	Terms of Issue Complied with	Complied
112.	IFCI Ltd Series 51R	146.20	Unsecured	Received	Received	Terms of Issue Complied with	Complied
113.	IFCI Ltd Series 52R	26.12	Unsecured	Received	Received	Terms of Issue Complied with	Complied
114.	IFCI Ltd Series 53R	153.40	Unsecured	Received	Received	Terms of Issue Complied with	Complied
115.	IFCI Ltd Series 54R	99.42	Unsecured	Received	Received	Terms of Issue Complied with	Complied
116.	IFCI Ltd Series 55R	58.39	Unsecured	Received	Received	Terms of Issue Complied with	Complied
117.	IFCI Ltd Series 56R	163.82	Unsecured	Received	Received	Terms of Issue Complied with	Complied
118.	IFCI Ltd Series 57R	110.7	Unsecured	Received	Received	Terms of Issue Complied with	Complied
119.	IFCI Ltd Series 58R	56.85	Unsecured	Received	Received	Terms of Issue Complied with	Complied

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120.	IFCI Ltd Series 59R	147.37	Unsecured	Received	Received	Terms of Issue Complied with	Complied
121.	IFCI Ltd Series 60R	138.25	Unsecured	Received	Received	Terms of Issue Complied with	Complied
122.	IFCI Ltd Series 61R	46.21	Unsecured	Received	Received	Terms of Issue Complied with	Complied
123.	IFCI Ltd Series 62R	176.86	Unsecured	Received	Received	Terms of Issue Complied with	Complied
124.	IFCI Ltd Series 63R	176.43	Unsecured	Received	Received	Terms of Issue Complied with	Complied
125.	IFCI Ltd Series 64R	9.4	Unsecured	Received	Received	Terms of Issue Complied with	Complied
126.	IFCI Ltd Series 65R	195.5	Unsecured	Received	Received	Terms of Issue Complied with	Complied
127.	IFCI Ltd. (Infra Bond - Series II)	313.7925	Unsecured	Received	Received	Terms of Issue Complied with	Complied
128.	IFCI Ltd. (Series III)	150	Unsecured	Received	Received	Terms of Issue Complied with	Complied
129.	IFCI Ltd. (Sub-ord Series - I)	150	Unsecured	Received	Received	Terms of Issue Complied with	Complied
130.	IFCI Ltd. (Sub-ord Series - II)	200.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied

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**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013**

Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
131.	IFCI Ltd. (Sub-ord Series - IV)	100.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
132.	IFCI Ltd. (Sub-ord Series - V)	100.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
133.	India Infoline Investment Services Ltd.	41.21	Secured	Received	Received	Terms of Issue Complied with	Complied
134.	Indiabulls Housing Finance Ltd.	20.00	Unsecured	—	Received	Terms of Issue not Complied with	Follow Up is On
135.	Indrajit Power Pvt Ltd.	425.00	Secured	Received	Received	Terms of Issue Complied with	Complied
136.	Jaiprakash Associates Ltd.	400.00	Secured	Received	Received	Terms of Issue Complied with	Complied
137.	Jaiprakash Associates Ltd.	500	Secured	Received	Received	No default but delay in creation of security by 351 days	Security is created
138.	Jaiprakash Associates Ltd.	500.00	Secured	Received	Received	No default but delay in creation of security by 351 days	Security is created
139.	Jaiprakash Associates Ltd.	500.00	Secured	Received	Received	No default but delay in creation of security by 192 days	Security is created
140.	Jaiprakash Associates Ltd.	1000.00	Secured	Received	Received	No default but delay in creation of security by 192 days.	Security is created

**AXIS TRUSTEE SERVICES LIMITED**

**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013**

Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
141.	Jammu & Kashmir Bank Ltd.	600.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
142.	Jaypee Infratech Ltd.	1000.00	Secured	Received	Received	Terms of Issue not Complied with	Follow Up is On
143.	Jaypee Infratech Ltd.	500.00	Secured	Received	Received	Terms of Issue not Complied with	Follow Up is On
144.	Jaypee Infratech Ltd.	400.00	Secured	Received	Received	Terms of Issue Complied with	Complied
145.	Jindal Saw Ltd.	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
146.	Jindal Saw Ltd.	300.00	Secured	Received	Received	Terms of Issue Complied with	Complied
147.	Jindal Saw Ltd.	300.00	Secured	Received	Received	Terms of Issue Complied with	Complied
148.	Jindal Steel & Power Ltd	300.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
149.	Jindal Steel & Power Ltd.	1000.00	Secured	Received	Received	Terms of Issue Complied with	Complied
150.	Jindal Steel & Power Ltd.	62.00	Secured	Received	Received	Terms of Issue Complied with	Complied
151.	Jyothy Laboratories Ltd.	50.00	Secured	Received	Received	Delay in creation of security. The Issuer Company was required to create security before October 21, 2013 however because of non receipt of NoC from existing chargeholders the security	Follow up is on, last being December 05, 2013 for expediting in obtaining the NOC for enabling the prompt security creation. The Issuer Company has requested the Debenture holders for



**AXIS TRUSTEE SERVICES LIMITED**

**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013**

Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
						creation has been delayed.	extension of time for security creation
152.	Karvy Financial Services Ltd.	50.00	Secured	Received	Received	Terms of Issue Complied with	Complied
153.	Karvy Financial Services Ltd.	50.00	Secured	Received	Received	Terms of Issue Complied with	Complied
154.	Lands End Properties Private Ltd.	521.00	Secured	Received	Received	Terms of Issue Complied with	Complied
155.	Lavasa Corporation Ltd.	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
156.	Lavasa Corporation Ltd.	250.00	Secured	Received	Received	Terms of Issue Complied with	Complied
157.	Lavasa Corporation Ltd.	15.00	Secured	Received	Received	Terms of Issue Complied with	Complied
158.	Lavasa Corporation Ltd.	102.00	Secured	Received	Received	Terms of Issue Complied with	Complied
159.	Macquarie Finance India Pvt Ltd	1000.00	Secured	Received	Received	Terms of Issue Complied with	Complied
160.	Madhya Pradesh financial Corporation Ltd.	37.14	Unsecured	Received	—	Terms of Issue not Complied with	Follow Up is On
161.	Madhya Pradesh financial	36.36	Unsecured	Received	—	Terms of Issue not Complied with	Follow Up is On

**AXIS TRUSTEE SERVICES LIMITED**

**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013**

Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
	Corporation Ltd.						
162.	Madhya Pradesh financial Corporation Ltd.	26.5	unsecured	Received	—	Terms of Issue not Complied with	Follow Up is On
163.	Madura Garments Lifestyle Retail Company Ltd.	300.00	Secured	Received	—	Terms of Issue not Complied with	Follow Up is On
164.	Mahindra Lifespaces Developer Ltd.	500.00	Secured	Received	Received	Terms of Issue Complied with	Complied
165.	Mahindra & Mahindra Financial Services Ltd.	180.00	Secured	Received	Received	Terms of Issue Complied with	Complied
166.	Mahindra & Mahindra Financial Services Ltd.	943.4	Secured	Received	Received	Terms of Issue Complied with	Complied
167.	Mahindra & Mahindra Financial Services Ltd.	691.9	Secured	Received	Received	Terms of Issue Complied with	Complied
168.	Mahindra & Mahindra Financial Services Ltd.	771.8	Secured	Received	Received	Terms of Issue Complied with	Complied
169.	Mahindra & Mahindra Financial Services Ltd.	291.8	Secured	Received	Received	Terms of Issue Complied with	Complied

**AXIS TRUSTEE SERVICES LIMITED**

**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013**

Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
170.	Mahindra & Mahindra Financial Services Ltd.	1275.00	Secured	Received	Received	Terms of Issue Complied with	Complied
171.	Mahindra & Mahindra Financial Services Ltd.	454.00	Secured	Received	Received	Terms of Issue Complied with	Complied
172.	Mahindra & Mahindra Financial Services Ltd.	214.40	Secured	Received	Received	Terms of Issue Complied with	Complied
173.	Mahindra & Mahindra Financial Services Ltd.	75.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
174.	Marico Ltd.	100.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
175.	Mercator Lines Ltd.	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
176.	Mercator Lines Ltd.	250.00	Secured	Received	Received	Terms of Issue Complied with	Complied
177.	Mercator Lines Ltd.	150.00	Secured	Received	Received	Terms of Issue Complied with	Complied
178.	Metropolitan Infrahousing Pvt. Ltd.	100.00	Secured	Received	—	Non Payment of Mandatory Redemption as per the terms of Information Memorandum resulting due to the downgraded rating of the	Follow up is on, last being on December 13, 2013.

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**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013**

Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
						Company	
						Terms of issue not complied with	Follow Up is On
179.	Metropolitan Infrahousing Pvt. Ltd.	75.00	Secured	Received	—	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 December 13, 2013
						Terms of issue not complied with	Follow up is on.
180.	MRF Ltd.	200.00	Secured	Received	Received	Terms of Issue Complied with	Complied
181.	MRF Ltd.	500.00	Secured	Received	Received	Terms of Issue Complied with	Complied

**AXIS TRUSTEE SERVICES LIMITED**

**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013**

Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
182.	Neptune Developers Ltd.	120.00	Secured	Received	Received	Non Payment of Interest Due on September 30, 2013	As per Half-yearly report of the Issuer Company received on December 13, 2013, the payment of Interest due on September 30, 2013 has not been made by the Issuer Company.  We are following up with the Issuer Company to expedite the payment of the Interest at the earliest.
183.	Nirmal BOT Ltd.	276.00	Secured	Received	Received	Terms of Issue Complied with	Complied
184.	North Eastern Electric Power Corporation Ltd. (NEEPCO)	40.00	Secured	Received	Received	No failure but delay in creation of security of 329 days	Security is created. Since complied.
185.	North Eastern Electric Power Corporation Ltd. (NEEPCO)	120.00	Secured	Received	Received	No failure but delay in creation of security of 134 days	Security is created. Since complied.
186.	North Eastern Electric Power Corporation Ltd. (NEEPCO)	72.50	Secured	Received	Received	Security is not created due to non-receipt of presidential approval.	Security is Created

**AXIS TRUSTEE SERVICES LIMITED**

**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013**

Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
187.	NRB Bearings	20.00	Secured	Received	Received	Terms of Issue Complied with	Complied
188.	Oriental Bank of Commerce	1,200.00		Received	Received	Terms of Issue Complied with	Complied
189.	Oriental Bank of Commerce (Tire II Bonds)	200.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
190.	Oriental Bank of Commerce (Tire II Bonds)	300.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
191.	Oriental Bank of Commerce (Tire I Bonds)	300.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
192.	Pantaloon Fashion & Retail Ltd(Erst While known as Peter England Fashion & Retail Ltd)	200.00	Unsecured	Received	NA	Terms of Issue not Complied with	Follow Up is On
193.	Patel Engineering Ltd.	95.00	Secured	Received	Received	No failure but delay in creation of security of 36 days	Since Complied
194.	Punj Lloyd Ltd.	600.00	Secured	Received	Received	Terms of Issue Complied with	Complied
195.	PVR Ltd.	29.00	Secured	—	Received	Terms of Issue not Complied with	Follow Up is On

**AXIS TRUSTEE SERVICES LIMITED**

**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013**

Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
196.	Ranbaxy Laboratories Ltd.	500.00	Secured	Received	Received (June 2013)	Terms of Issue Complied with	Complied
197.	Raymond Ltd.	100.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
198.	Raymond Ltd.	75.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
199.	Raymond Ltd	100.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
200.	RBS Financial Services (India) Private Ltd.	15.01	Secured	Received	Received	Terms of Issue Complied with	Complied
201.	RBS Financial Services (India) Private Ltd.	28.02	Secured	Received	Received	Terms of Issue Complied with	Complied
202.	RBS Financial Services (India) Private Ltd.	11.1	Secured	Received	Received	Terms of Issue Complied with	Complied
203.	RBS Financial Services (India) Pvt. Ltd. (ABN AMRO Sec. (I) Pvt. Ltd.	29.12	Secured	Received	Received	Terms of Issue Complied with	Complied
204.	RBS Financial Services (India) Pvt. Ltd. (ABN AMRO Sec. (I) Pvt. Ltd.	75.42	Secured	Received	Received	Terms of Issue Complied with	Complied

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**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013**

Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
205.	RBS Financial Services (India) Pvt. Ltd. (ABN AMRO Sec. (I) Pvt. Ltd.	94.10	Secured	Received	Received	Terms of Issue Complied with	Complied
206.	RBS Financial Services (India) Pvt. Ltd. (ABN AMRO Sec. (I) Pvt. Ltd.	24.06	Secured	Received	Received	Terms of Issue Complied with	Complied
207.	Reliance Communication Ltd	500.00	Secured	Received	Received	Terms of Issue Complied with	Complied
208.	Reliance Communications Ltd.	3000.00	Secured	Received	Received	Terms of Issue Complied with	Complied
209.	Reliance Communications Ltd.	1500.00	Secured	Received	Received	Terms of Issue Complied with	Complied
210.	Reliance Gas Transportation Infrastructure Ltd.	2500.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
211.	Reliance Industries Ltd. (PPD 180 Tranch 1)	500.00	Secured	Received	Received	No failure but delay in creation of security by 12 days	Since Complied
212.	Reliance Jio Infocomm Ltd. (Erst While Infotel	1000.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied



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Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
	Broadband Ltd.)						
213.	Reliance Jio Infocomm Ltd. (Erst While Infotel Broadband Ltd.)	1000.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
214.	Reliance Media Works Ltd.	44.00	Unsecured	—	Received	Terms of Issue not Complied with	Follow Up is On
215.	Reliance Media Works Ltd.	350.00	Secured	—	Received	Terms of Issue not Complied with	Follow Up is On
216.	Reliance Media Works Ltd.	350.00	Secured	—	Received	Terms of Issue not Complied with	Follow Up is On
217.	Reliance Ports & Terminals	500.00	Unsecured	Received	Received (June 2013)	Terms of Issue Complied with	Complied
218.	Reliance Ports & Terminals Ltd.	1400.00	Secured	Received	Received (June 2013)	Terms of Issue Complied with	Complied
219.	Reliance Utilities and Power Private Ltd.	500.00	Unsecured	Received	Received (June 2013)	Terms of Issue Complied with	Complied
220.	Religare Enterprises Ltd.	550.00	Secured	Received	Received	Terms of Issue Complied with	Complied

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Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
221.	Religare Enterprises Ltd.	300.00	Secured	Received	Received	Terms of Issue Complied with	Complied
222.	Religare Finvest Ltd.	150.30	Secured	Received	Received	Terms of Issue Complied with	Complied
223.	Religare Finvest Ltd.	38.6	Unsecured	Received	Received	Terms of Issue Complied with	Complied
224.	Religare Finvest Ltd.	33.9	Unsecured	Received	Received	Terms of Issue Complied with	Complied
225.	Religare Finvest Ltd.	150.00	Secured	Received	Received	Terms of Issue Complied with	Complied
226.	Religare Finvest Ltd.	23.00	Secured	Received	Received	Terms of Issue Complied with	Complied
227.	Religare Finvest Ltd.	201.00	Secured	Received	Received	Terms of Issue Complied with	Complied
228.	Religare Finvest Ltd.	270.00	Secured	Received	Received	Terms of Issue Complied with	Complied
229.	Religare Finvest Ltd.	148.8	Secured	Received	Received	Terms of Issue Complied with	Complied
230.	Religare Finvest Ltd.	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
231.	Religare Finvest Ltd.	25.00	Secured	Received	Received	Terms of Issue Complied with	Complied
232.	Religare Finvest Ltd. (Series 38)	25.00	Secured	Received	Received	Terms of Issue Complied with	Complied
233.	Religare Finvest	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied

**AXIS TRUSTEE SERVICES LIMITED**

**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013**

Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
	Ltd. (Series 39)						
234.	Religare Finvest Ltd. (Series 41)	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
235.	Religare Finvest Ltd. (SeriesXIII)	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
236.	RHC Holding private Ltd.	200.00	Secured	Received	—	Terms of Issue not Complied with	Follow Up is On
237.	RHC Holding private Ltd.	150.00	Secured	Received	—	Terms of Issue not Complied with	Follow Up is On
238.	Sarda Energy & Minerals Ltd.	125.00	Secured	Received	—	Delay in creation of Security by 1 Day	Security is created
239.	RHC Holding private Ltd.	150.00	Secured	Received	—	Terms of Issue not Complied with	Follow up is on
240.	Shree Cement Ltd.	200.00	Secured	Received	Received	Terms of Issue Complied with	Complied
241.	Shree Ganesh Jewellery House Ltd	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
242.	Shree Renuka Sugars Ltd.	60.00	Secured	Received	Received	Terms of Issue Complied with	Complied
243.	Shree Renuka Sugars Ltd.	400.00	Secured	Received	Received	Delay in creation of security by 149 days	Security is created. Since Complied
244.	SREI EQUIPMENT FIN PVT LTD	100.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied

**AXIS TRUSTEE SERVICES LIMITED**

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Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
245.	SREI EQUIPMENT FIN PVT LTD	100.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
246.	Srei Infra Finance Ltd.	100.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
247.	Srei Infra Finance Ltd.	75.00	Secured	Received	Received	Terms of issue complied with	Complied
248.	Srei Infra Finance Ltd.	113.3	Secured	Received	Received	Terms of Issue Complied with	Complied
249.	SREI Infrastructure Finance Ltd.	36.79	Unsecured	Received	Received	Terms of Issue Complied with	Complied
250.	SREI Infrastructure Finance Ltd.	105.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
251.	SREI Infrastructure Finance Ltd.	249.9	Unsecured	Received	Received	Terms of Issue Complied with	Complied
252.	SREI Infrastructure Finance Ltd.	166.7	Secured	Received	Received	Terms of Issue Complied with	Complied
253.	SREI Infrastructure Finance Ltd.	76.84	Secured	Received	Received	Terms of Issue Complied with	Complied
254.	SREI Infrastructure Finance Ltd.	34.2	Secured	Received	Received	Terms of Issue Complied with	Complied
255.	SREI Infrastructure Finance Ltd.	133.7	Secured	Received	Received	Terms of Issue Complied with	Complied
256.	SREI Infrastructure Finance Ltd.	137.5	Secured	Received	Received	Terms of Issue Complied with	Complied
257.	SREI Infrastructure	11.87	Secured	Received	Received	Terms of Issue Complied with	Complied

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Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
	Finance Ltd.						
258.	Srei Infrastructure Finance Ltd.	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
259.	SREI Infrastructure Finance Ltd.	115.3	Unsecured	Received	Received	Terms of Issue Complied with	Complied
260.	Srei Infrastructure Finance Ltd.	50.00	unsecured - Series I	Received	Received	Terms of Issue Complied with	Complied
261.	Srei Infrastructure Finance Ltd.	150.00	Secured	Received	Received	Terms of Issue Complied with	Complied
262.	Srei Infrastructure Finance Ltd.	50.00	Secured	Received	Received	Terms of Issue Complied with	Complied
263.	SREI Infrastructure Finance Ltd	113.30	Secured	Received	Received	Terms of Issue Complied with	Complied
264.	SREI Infrastructure Finance Ltd	166.70	Secured	Received	Received	Terms of Issue Complied with	Complied
265.	SREI Infrastructure Finance Ltd.	250.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
266.	SREI Infrastructure Finance Ltd.	50.00	Secured	Received	Received	Terms of Issue Complied with	Complied
267.	SREI Infrastructure Finance Ltd.	24.89	Secured	Received	Received	Terms of Issue Complied with	Complied
268.	SREI Infrastructure Finance Ltd.	200.00	Secured	Received	Received	Terms of Issue Complied with	Complied
269.	SREI Infrastructure Finance Ltd.	250.00	Secured	Received	Received	Terms of Issue Complied with	Complied

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Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
270.	SREI Infrastructure Finance Ltd.	50.00	Secured	Received	Received	Terms of Issue Complied with	Complied
271.	State Bank of Patiala	300.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
272.	Sterling Biotech Ltd	300.00	Secured	Received	—	Default in Payment of Interest and principal since February 2011.	The Debenture Holder has filed a suit in DRT against the Issuer company for recovery of dues and the matter is sub-judice.
						Delay in creation of security by 121 days.	Security is created
						Terms of Issue not Complied with	Follow up is on
273.	Sterlite Industries India Ltd.	2000.00	Secured	Received	Received	Terms of Issue Complied with	Complied
274.	Sterlite Industries India Ltd. (Now Sesa Sterlite Ltd.)	2500.00	Secured	Received	Received	Terms of Issue Complied with	Complied
275.	Syndicate Bank	1,000.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied

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Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
276.	Talwalkars Better Value Fitness Ltd	30.00	Secured	Received	Received	No failure but delay in creation of Security by 24 days	Since Complied
277.	Talwalkars Better Value Fitness Ltd	25.00	Secured	Received	Received	Terms of Issue Complied with	Complied
278.	Tata International Ltd.	115.00	Unsecured	Received	Received	Terms of Issue not Complied with	Follow Up is On
279.	Tata International Ltd.	130.00	Unsecured	Received	Received	Terms of Issue not Complied with	Follow Up is On
280.	Tata Teleservices Ltd.	500.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
281.	Tata Teleservices Ltd.	1000.00	Secured	Received	Received	Terms of Issue Complied with	Complied
282.	Tech Mahindra Ltd.(Option B)	300.00	Secured	Received	Received	Delay in creation of Security by 1274 days.	Security is Created
283.	The Karur Vysya Bank Ltd	150.00	Unsecured	Received	—	Terms of Issue not Complied with	Follow Up is On
284.	Trent Ltd.	75.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
285.	Trent Ltd.	50.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
286.	Trent Ltd.	100.00	Secured	Received	Received	Terms of Issue Complied with	Complied
287.	Tulip Telecom Ltd.	150.00	Secured	—	—	Delay in creation of security by 168 days.	Security is Created

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**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013**

Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
						Non Payment of Interest due since September 29, 2012	We have sent letter to the Issuer Company on April 25, 2013 asking them to pay the dues to Debenture Holders. The Issuer Company's response in the matter is awaited. The Issuer Company has informed that the debenture holders have executed Master Restructuring Agreement with the Issuer Company for restructuring terms of NCDs.
						Terms of Issue not Complied with	Follow Up is On
288.	Tulip Telecom Ltd.	200.00	Secured	—	—	Delay in creation of Security of 280 days.	Security is Created
						Non-payment of interest and redemption	Follow up is on
						Terms of Issue not Complied with	Follow Up is On
289.	Uttam Galva Steels Ltd.	200.00	Secured	Received	Received	Terms of Issue Complied with	Complied
290.	Vizag General Cargo Berth Pvt ltd	300.00	Secured	Received	Received	Terms of Issue Complied with	Complied



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Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
291.	West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Received	Received	Terms of Issue Complied with	Complied
292.	Yes Bank	150.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
293.	Yes Bank	300.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
294.	Yes Bank Ltd.	321.5	Unsecured	Received	Received	Terms of Issue Complied with	Complied
295.	Yes Bank Ltd.	60.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
296.	Yes Bank Ltd.	140.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
297.	Yes Bank Ltd	300.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
298.	Yes Bank Ltd	300.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
299.	Yes Bank Ltd	200.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
300.	Yes Bank Ltd	200.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
301.	Yes Bank Ltd	200.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
302.	Yes Bank Ltd (200 Cr)	200.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied

**AXIS TRUSTEE SERVICES LIMITED**

**COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013**

Sr. No	Issuer Company	Issue Size	Secured/ Unsecured	Q. Com received for June 30, 2013	HY received for March 31, 2013	Whether Terms Complied	Action Taken
303.	Yes Bank Ltd (225 cr)	225.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
304.	Yes Bank Ltd (306.4 Cr)	306.4	Unsecured	Received	Received	Terms of Issue Complied with	Complied
305.	Yes Bank Ltd (440 cr)	440.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
306.	Yes Bank Ltd (Rs. 150 Crs. plus green shoe option)	243.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
307.	Yes Bank Ltd.	275.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
308.	Yes Bank Ltd.	1691.00	Unsecured	Received	Received	Terms of Issue Complied with	Complied
309.	Zee Learn Ltd. (formerly ETC Networks Ltd.)	50.00	Secured	Received	Received	Terms of Issue Complied with	Complied