AXIS TRUSTEE SERVICES LIMITED

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

Debenture Det	ails		Status of Submission fo	r Quarterly Reports and	d Half Yearly Communications by	Issuer Companies as	on June 30, 2017
	Issue Size	Secured/	Status of Quarterly	Compliances	Status of Ha	alf Yearly Complianc	es
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken
ABG Shipyard Ltd	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
ABG Shipyard Ltd	Rs 200 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
ACME Cleantech Solutions Private Limited	Rs 499 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Adani Ports and Special Economic Zone Limited	Rs 1,000 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Adani Power Limited	Rs 330 Crores	Secured	previous Qcom Not Received	Received	Previous H.Y. Com Not received	Received	Follow up is on
Aditya Birla Fashion and Retail Limited	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Aditya Birla Fashion and Retail Limited	Rs 200 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Aditya Birla Fashion and Retail Limited	Rs 500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Aditya Birla Fashion and Retail Limited	Rs 400 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Aditya Birla Fashion and Retail Limited	Rs 260 Crores	UnSecured	Not Applicable	Received	Not Applicable	Not Received	Follow up is on
Aleor Dermaceuticals Ltd	Rs 300 Crores	UnSecured	previous Qcom Received	Not Received	Not Applicable	Not Received	partially complied, follow up is on
Allahabad Bank	Rs 1,000 Crores	UnSecured	previous Qcom Received	Received	Not Applicable	Not Applicable	Complied
Allahabad Bank	Rs 1000 Crores	Unsecured	previous Qcom Received	Received	Not Applicable	Not Applicable	Complied
Alok Industries Limited	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Alok Industries Limited	Rs 200 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Alok Industries Limited	Rs 300 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Alok Industries Limited	Rs 200 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Alok Infrastructure Ltd	Rs 125 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Amtek Auto Limited	Rs 80 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Amtek Auto Limited	Rs 200 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Amtek Auto Limited	Rs 250 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Amtek Auto Limited	Rs 800 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Amtek Auto Limited	Rs 600 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Amtek Auto Limited	Rs 10 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Amtek Auto Limited	Rs 15 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Apollo Hospitals Enterprise Ltd	Rs 100 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Apollo Hospitals Enterprise Ltd	Rs 200 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Apollo Hospitals Enterprise Ltd	Rs 94 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Apollo Hospitals Enterprise Ltd	Rs 200 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Apollo Hospitals Enterprise Ltd	Rs 200 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
APTUS VALUE HOUSING FINANCE INDIA	Rs 99.70 Crores	Secured	previous Qcom Not Received	Received	Received	Received	partially complied, follow up is on
Arch Pharmalabs Ltd	Rs 20 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Ariisto Shelters Pvt Ltd	Rs 40 Crores	Unsecured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
ASIRVAD MICROFINANCE PRIVATE LIMITED	Rs 50 Crores	Secured	previous Qcom Received	Received	Previous HY Not received	Received	partially complied, follow up is on
ASTRA MICRO WAVE PRODUCTS LIMITED	Rs 50 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied

Debenture De	Debenture Details		Status of Submission fo	r Quarterly Reports an	d Half Yearly Communications by	Issuer Companies as	s on June 30, 2017
	Issue Size	Secured/	Status of Quarterly	Compliances	Status of Ha	alf Yearly Compliand	es
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken
Atria Brindavan Power Private Limited	Rs 750 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Bandhan Bank Limited	Rs 160 Crores	UnSecured	previous Qcom Not Received	Received	Previous H.Y. Com Not received	Received	partially complied, follow up is on
Bandhan Bank Limited	Rs 100 Crores	Secured	previous Qcom Not Received	Received	Previous H.Y. Com Not received	Received	partially complied, follow up is on
Bank of Maharashtra	Rs 500 Crores	UnSecured	previous Qcom Received	Received	Not Applicable	Received	Complied
Bank of Maharashtra	Rs 500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Bank of Maharashtra	Rs 500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Not Received	partially complied, follow up is on
Beeta Infocom Private Limited	Rs 140 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Bhushan Steel Ltd	Rs 475 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Bhushan Steel Ltd	Rs 450 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Bhushan Steel Ltd	Rs 350 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Bilt Graphic Paper Products Limited	Rs 250 Crores	Secured	previous Qcom Not Received	Not Received	Received	Received	partially complied, follow up is on
Bilt Graphic Paper Products Limited	Rs 250 Crores	Secured	previous Qcom Not Received	Not Received	Received	Received	partially complied, follow up is on
Bilt Graphic Paper Products Limited	Rs 250 Crores	Secured	previous Qcom Not Received	Not Received	Received	Received	partially complied, follow up is on
Bilt Graphic Paper Products Limited	Rs 250 Crores	Secured	previous Qcom Not Received	Not Received	Received	Received	partially complied, follow up is on
Blue Dart Express Ltd	Rs 332.19 Crores	UnSecured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on
Castex Technologies Ltd (Amtek India Ltd)	Rs 200 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Castex Technologies Ltd (Amtek India Ltd)	Rs 200 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
CEAT Limited	Rs 200 Crores	Secured	previous Qcom Not Received	Received	Received	Received	partially complied, follow up is on
Core Education and Technologies Ltd.	Rs 59 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Core Education and Technologies Ltd.	Rs 71 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Corporation Bank	Rs 1,000 Crores	UnSecured	previous Qcom Not Received	Received	Previous HY Not received	Not Applicable	partially complied, follow up is on
Corporation Bank	Rs 500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Not Applicable	Complied
Corporation Bank	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Not Applicable	Complied
Corporation Bank Cox & Kings Ltd	Rs 300 Crores Rs 75 Crores	UnSecured Secured	previous Qcom Received previous Qcom Received	Received Received	Previous HY Received Previous HY Received	Not Applicable Received	Complied Complied
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Cox & Kings Ltd	Rs 75 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Cox & Kings Ltd	Rs 150 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Dalmia Cement Bharat Limited	Rs 1,000 Crores	Secured	previous Qcom Not Received	Received	Previous H.Y. Com Not received	Received	partially complied, follow up is on
DLF Emporio Limited	Rs 525 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Not Received	partially complied, follow up is on
DLF Promenade Limited	Rs 375 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Not Received	partially complied, follow up is on
ECL Finance Ltd	Rs 800 Crores	Secured	previous Qcom Not Received	Not Received	Received	Received	partially complied, follow up is on
ECL Finance Ltd	Rs 300 Crores	UnSecured	previous Qcom Not Received	Not Received	Received	Received	partially complied, follow up is on
ECL Finance Ltd	Rs 500 Crores	Secured	previous Qcom Not Received	Not Received	Received	Received	partially complied,
ECL Finance Ltd	Rs 300 Crores	UnSecured	previous Qcom Not Received	Not Received	Received	Received	follow up is on partially complied,
ECL Finance Ltd	Rs 400 Crores	UnSecured	previous Qcom Not Received	Not Received	Received	Received	follow up is on partially complied, follow up is on
ECL Finance Ltd	Rs 250 Crores	Unsecured	previous Qcom Not Received	Not Received	Received	Received	partially complied, follow up is on
Edelweiss Agri Value Chain Limited	Rs 335 Crores	Secured	previous Qcom Not Received	Received	Received	Received	partially complied, follow up is on

Debenture De	tails		Status of Submission fo	r Quarterly Reports an	d Half Yearly Communications by	Issuer Companies as	s on June 30, 2017
	Issue Size	Secured/	Status of Quarterly	Compliances	Status of H	alf Yearly Complianc	es
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken
Edelweiss Asset Reconstruction Company Limited	Rs 30 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Educomp Solutions Limited	Rs 35 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
ELDER PHARMACEUTICALS LIMITED	Rs 118.80 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
ELDER PHARMACEUTICALS LIMITED	Rs 73 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
ELDER PHARMACEUTICALS LIMITED	Rs 70 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Electrosteel Casting Ltd.	Rs 120 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Electrosteel Casting Ltd.	Rs 150 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
ENERGY EFFICIENCY SERVICES LIMITED	Rs 500 Crores	Secured	previous Qcom Received	Received	Not Applicable	Received	Complied
Era Housing and Developers (India) Limited	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Era Housing and Developers (India) Limited	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Era Infra Engineering Ltd.	Rs 20 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Era Infra Engineering Ltd.	Rs 39 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Era Infra Engineering Ltd.	Rs 40 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Era Infra Engineering Ltd.	Rs 75 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Era Infra Engineering Ltd.	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Era Infra Engineering Ltd.	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Ess Kay Auto Finance Pvt Ltd	Rs 16.50 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Essar Power Limited	Rs 750 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Essar Power Limited	Rs 1,000 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Essar Power Limited	Rs 350 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Essar Power Limited	Rs 200 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Essel Propack Limited	Rs 90 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on
Export - Import Bank of India (EXIM Bank)	Rs 35,000 Crores	UnSecured	previous Qcom Received	Received	Not Applicable	Not Applicable	Complied
Finolex Industries Limited	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Received	Not Received	partially complied, follow up is on
First Leasing Company Of India Limited	Rs 150 Crores	UnSecured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
First Leasing Company Of India Limited	Rs 30 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Five Star Business Credits Limited	Rs 30 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on
FLAGSHIP DEVELOPERS PRIVATE LIMITED	Rs 260 Crores	UnSecured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on
Fortis Healthcare Holdings Private Limited	Rs 12.50 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Fortis Healthcare Holdings Private Limited	Rs 5 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Fusion Microfinance Private Limited	Rs 10 Crores	Secured	previous Qcom Not Received	Not Received	Not Applicable	Not Applicable	partially complied, follow up is on
Future Retail Limited	Rs 750 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on
Future Retail Limited	Rs 600 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on

Debenture De	Debenture Details		Status of Submission fo	Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on June 30, 2017						
	Issue Size	Secured/	Status of Quarterly	Compliances	Status of	Half Yearly Complian	ces			
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken			
Future Retail Limited	Rs 500 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
Future Retail Limited	Rs 375 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
Future Retail Limited	Rs 600 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
Future Retail Limited	Rs 750 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
Future Retail Limited	Rs 500 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
Future Retail Limited	Rs 300 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
Future Retail Limited	Rs 300 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
G Corp Spaces Private Limited	Rs 75 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
G Corp Spaces Private Limited	Rs 125 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
G Corp Spaces Private Limited	Rs 50 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
Gammon India Ltd	Rs 74 Crores	Secured	previous Qcom Not Received	Not Received	Received	Not Received	partially complied, follow up is on			
Gammon India Ltd	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Received	Not Received	partially complied, follow up is on			
Gammon India Ltd	Rs 50 Crores	Secured	previous Qcom Not Received	Not Received	Received	Not Received	partially complied, follow up is on			
Gammon India Ltd	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Received	Not Received	partially complied, follow up is on			
GESTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITED	Rs 275 Crores	UnSecured	previous Qcom Not Received	Not Received	Previous HY not Received	Not Received	partially complied, follow up is on			
Gitanjali Gems Ltd	Rs 125 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
GMR Energy Limited	Rs 425 Crores		previous Qcom Not Received	Not Received	Previous HY not Received	Received	partially complied, follow up is on			
GMR Enterprises Pvt Ltd	Rs 150 Crores	Secured	previous Qcom Received	Received	Not Applicable	Received	Complied			
GMR Enterprises Pvt Ltd	Rs 120 Crores	UnSecured	previous Qcom Received	Received	Not Applicable	Received	Complied			
GMR Pochanpalli Expressways Ltd	Rs 650 Crores	Secured	previous Qcom Not Received	Received	Previous HY Received	Received	partially complied, follow up is on			
GMR Warora Energy Limited	Rs 75 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
Godawari Power & Ispat Ltd	Rs 125 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Received	Not Received	partially complied, follow up is on			
Godawari Power & Ispat Ltd	Rs 50 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Received	Not Received	partially complied, follow up is on			
Godawari Power & Ispat Ltd	Rs 30 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Received	Not Received	partially complied, follow up is on			
Godrej Consumer Products Ltd	Rs 250 Crores	UnSecured	previous Qcom Not Received	Not Received	Previous HY Received	Not Received	partially complied, follow up is on			
Goswami Infratech Pvt Ltd	Rs 800 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
Goswami Infratech Pvt Ltd	Rs 450 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
GPT Healthcare Pvt Ltd	Rs 10 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
Grama Vidiyal Microfinance Limited	Rs 15 Crores	UnSecured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Applicable	Follow up is on			

Debenture Details			Status of Submission fo	Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on June 30, 2017						
	Issue Size	Secured/	Status of Quarterly	Compliances	Status of F	lalf Yearly Compliand	es			
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken			
Green Infra Wind Farm Assets Ltd	Rs 50 Crores	Secured	previous Qcom Not Received	Not Received	Received	Received	partially complied, follow up is on			
Gujarat NRE Coke Limited	Rs 250 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on			
Gujarat NRE Coke Limited	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on			
Gujarat NRE Coke Limited	Rs 150 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on			
Gujarat NRE Coke Limited	Rs 50 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on			
HDFC Bank Ltd	Rs 1,500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
Heidelberg Cement India Ltd	Rs 370 Crores	UnSecured	previous Qcom Not Received	Received	received	Not Received	partially complied, follow up is on			
Hero Fincorp Ltd	Rs 50 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	partially complied, follow up is on			
Hero Fincorp Ltd	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	partially complied, follow up is on			
Himachal Pradesh State Electricity Board Limited	Rs 150 Crores	UnSecured	previous Qcom Received	Received	Not Applicable	Not Applicable	Complied			
Himadri Chemicals & Industries Ltd	Rs 100 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
Himadri Chemicals & Industries Ltd	Rs 100 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
Himadri Chemicals & Industries Ltd	Rs 50 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
Hindustan Construction Company Ltd	Rs 120 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
Hotel Leelaventure Ltd	Rs 90 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
Housing & Urban Development Corporation Ltd	Rs 165.49 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
ICICI Bank Ltd	Rs 3,800 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
ICICI Bank Ltd	Rs 2000 Crores	UnSecured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
ICICI Bank Ltd	Rs 5,275.20 Crores	UnSecured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
ICICI Bank Ltd	Rs 5,000 Crores	UnSecured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
ICICI Home Finance Company Limited	Rs 750 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
ICICI Home Finance Company Limited	Rs 1,500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
ICICI Home Finance Company Limited	Rs 955 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
ICICI Lombard General Insurance Company Limited	Rs 485 Crores	UnSecured	previous Qcom Not Received	Not Received		Received	partially complied, follow up is on			
IDBI Bank Ltd.	Rs 150 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
IDBI Bank Ltd.	Rs 1,100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
IDBI Bank Ltd.	Rs 1,300 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
IDBI Bank Ltd.	Rs 250 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
IFCI Limited	Rs 50 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			

Debenture Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on June 30, 2017						
	Janua Sina	Saawad/	Status of Quarterly	Compliances	Status o	f Half Yearly Compliand	es	
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken	
IFCI Limited	Rs 2,000 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 225 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 1,000 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 250 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 250 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 133.85 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 146.20 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 26.12 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 153.40 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 99.42 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 58.39 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 163.82 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 110.70 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 56.85 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 176.86 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 176.43 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 9.40 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 200 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 150 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 147.37 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 138.25 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 46.21 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 150 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 350 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 350 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 150 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 430 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	

Debenture Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on June 30, 2017						
	Issue Size	Secured/	Status of Quarterly	Compliances	Status of	Half Yearly Compliand	ces	
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken	
IFCI Limited	Rs 313.79 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 200 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 150 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
IFCI Limited	Rs 575 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Incline Realty Private Limited	Rs 750 Crores	Secured	previous Qcom Not Received	Received	Previous HY Received	Received	partially complied, follow up is on	
Incline Realty Private Limited	Rs 750 Crores	Secured	previous Qcom Not Received	Received	Previous HY Received	Received	partially complied, follow up is on	
India Power Corporation Ltd-Formerly DSPC Ltd	Rs 100 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	complied	
India Power Corporation Ltd-Formerly DSPC Ltd	Rs 20 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Indiabulls Housing Finance Ltd	Rs 1,252.83 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 35 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 20 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 125 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 10 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 50 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 50 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 100 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 50 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 100 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 5 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 125 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 20 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	
Indiabulls Housing Finance Ltd	Rs 20 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied	

Debenture De	tails		Status of Submission fo	r Quarterly Reports an	d Half Yearly Communications by	Issuer Companies a	s on June 30, 2017
	Issue Size Secu	Secured/	Status of Quarterly	Compliances	Status of H	alf Yearly Compliand	es
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken
Indiabulls Housing Finance Ltd	Rs 50 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied
Indiabulls Housing Finance Ltd	Rs 71.30 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied
Indiabulls Housing Finance Ltd	Rs 25 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied
Indiabulls Housing Finance Ltd	Rs 100 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied
Indiabulls Housing Finance Ltd	Rs 10 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied
Indiabulls Housing Finance Ltd	Rs 5 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied
Indian Bank	Rs 500 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied
Indian Bank	Rs 600 Crores	UnSecured	previous Qcom Received	Received	not Applicable	Not Applicable	Complied
Indocount Industries Ltd	Rs 30 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Applicable	Partially complied, follow up is on
Indocount Industries Ltd	Rs 30 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Applicable	Partially complied, follow up is on
Indrajit Power Pvt Ltd	Rs 425 Crores	Secured	previous Qcom Received	Received	Previous HY Not received	Not Received	partially complied, follow up is on
Intrepid Finance and Leasing Private Limited	Rs 10 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Jaiprakash Associates Ltd.	Rs 400 Crores	Secured	previous Qcom Not Received	Not Received	Previous H.Y. Com Not received	Received	partially complied, follow up is on
Jaiprakash Associates Ltd.	Rs 500 Crores	Secured	previous Qcom Not Received	Not Received	Previous H.Y. Com Not received	Received	partially complied, follow up is on
Jaiprakash Associates Ltd.	Rs 500 Crores	Secured	previous Qcom Not Received	Not Received	Previous H.Y. Com Not received	Received	partially complied, follow up is on
Jaiprakash Associates Ltd.	Rs 1,090 Crores	Secured	previous Qcom Not Received	Not Received	Previous H.Y. Com Not received	Received	partially complied, follow up is on
Jaiprakash Associates Ltd.	Rs 160 Crores	Secured	previous Qcom Not Received	Not Received	Previous H.Y. Com Not received	Received	partially complied, follow up is on
Janalakshmi Financial Services Limited	Rs 25 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Not Applicable	Complied
Jaypee Infratech Limited	Rs 200 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Jaypee Infratech Limited	Rs 200 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Jhagadia Copper Limited	Rs 167.06 Crores		previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Jindal Saw Ltd	Rs 300 Crores	Secured	previous Qcom Not Received	Not Received	Received	Not Received	partially complied, follow up is on
Jindal Saw Ltd	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Received	Not Received	partially complied, follow up is on
Jindal Saw Ltd	Rs 250 Crores	UnSecured	previous Qcom Not Received	Not Received	Received	Not Received	partially complied, follow up is on
Jindal Stainless Limited	Rs 229.25 Crores	Secured	previous Qcom Not Received	Not Received	received	Not Received	partially complied, follow up is on
Jindal Steel & Power Ltd	Rs 1,000 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Received	Not Received	partially complied, follow up is on
Jindal Steel & Power Ltd	Rs 62 Crores	Secured	previous Qcom Not Received	Not Received	previous HY Received	Not Received	partially complied, follow up is on
Jindal Steel & Power Ltd	Rs 300 Crores	UnSecured	previous Qcom Not Received	Not Received	previous HY Received	Not Received	Follow up is on
Jindal Steel & Power Ltd	Rs 300 Crores	UnSecured	previous Qcom Not Received	Not Received	Previous HY Received	Not Received	partially complied, follow up is on

Debenture De	tails		Status of Submission fo	r Quarterly Reports an	d Half Yearly Communications by	Issuer Companies a	s on June 30, 2017
	Issue Size	Secured/	Status of Quarterly	Compliances	Status of H	alf Yearly Compliand	es
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken
Jindal Steel & Power Ltd	Rs 1,000 Crores	UnSecured	previous Qcom Not Received	Not Received	previous HY Received	Not Received	Follow up is on
Jindal Steel & Power Ltd	Rs 750 Crores	UnSecured	previous Qcom Not Received	Not Received	Previous HY Received	Not Received	partially complied, follow up is on
JSW Techno Projects Management Ltd	Rs 235 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied
JSW Techno Projects Management Ltd	Rs 240 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied
JVA Management Advisors Pvt Ltd	Rs 45 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Received	Not Received	partially complied, follow up is on
Jyothy Laboratories Ltd	Rs 400 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Received	Not Received	partially complied, follow up is on
Karvy Financial Services Ltd	Rs 30 Crores	UnSecured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Karvy Financial Services Ltd	Rs 30 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	partially complied, follow up is on
Kotak Mahindra Investments Ltd	Rs 2,500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Lavasa Corporation Limited	Rs 250 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Lavasa Corporation Limited	Rs 50 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Lavasa Corporation Limited	Rs 15 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Lavasa Corporation Limited	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
Lavasa Corporation Limited	Rs 102 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on
LIC Housing Finance Ltd	Rs 40,000 Crores	Secured	previous Qcom Received	Not Received	Previous HY Not received	Received	partially complied, follow up is on
LIC Housing Finance Ltd	Rs 47,000 Crores	Secured	previous Qcom Received	Not Received	Previous HY Not received	Received	partially complied, follow up is on
Madhya Pradesh Financial Corporation	Rs 37.14 Crores	UnSecured	previous Qcom Received	Received	Not Applicable	Not Applicable	Complied
Madhya Pradesh Financial Corporation	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Not Applicable	Not Applicable	Complied
Madhya Pradesh Financial Corporation	Rs 36.36 Crores	UnSecured	previous Qcom Received	Received	Not Applicable	Not Applicable	Complied
Madhya Pradesh Financial Corporation	Rs 26.50 Crores	UnSecured	previous Qcom Received	Received	Not Applicable	Not Applicable	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1 Crore	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 180 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 943.40 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 771.80 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 1,275 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 454 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 75 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 75 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied
Mahindra & Mahindra Financial Services Ltd	Rs 175 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied

Debenture De	Debenture Details		Status of Submission fo	Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on June 30, 2017							
	Issue Size	Secured/	Status of Quarterly	Compliances	Status of H	alf Yearly Complianc	es				
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken				
Mahindra & Mahindra Financial Services Ltd	Rs 100 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 150 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 50 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 150 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 32.60 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 29.60 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 2.90 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 1.60 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 8.20 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 2 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 22 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 10 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 15 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 30 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 25 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 45.30 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 50 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 25.20 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 1 Crore	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 15 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 45 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 25.90 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 3 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 15 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 60 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 1.30 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 1.50 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 4,000 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
Mahindra & Mahindra Financial Services Ltd	Rs 4,000 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied				
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Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on June 30, 2017							
	Issue Size	Secured/	Status of Quarterly	Compliances	Status of Ha	alf Yearly Complianc	es			
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken			
Mahindra & Mahindra Financial Services Ltd	Rs 4,500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
Mahindra and Mahindra Ltd.	Rs 500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
Mahindra and Mahindra Ltd.	Rs 475 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
Mahindra Lifespaces Developers Ltd	Rs 500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 430 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 25 Crores	UnSecured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 17 Crores	UnSecured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
MAHINDRA RURAL HOUSING FINANCE LIMITED	Rs 400 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
Mercator Limited	Rs 150 Crores	Secured	previous Qcom Not Received	Not Received	Received	Received	partially complied, follow up is on			
Metropolitan Infrahousing Pvt Ltd	Rs 75 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on			
MRF Limited	Rs 500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
National Bank for Agriculture & Rural Development	Rs 40,000 Crores	UnSecured	previous Qcom Received	Received	Not Applicable	Not Applicable	Complied			
National Bank for Agriculture & Rural Development	Rs 3,500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
National Bank for Agriculture & Rural Development	Rs 1,500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
National Hydroelectric Power Corporation Limited	Rs 570 Crores	Secured	previous Qcom Received	Not Received	Previous HY Not received	Not Received	partially complied, follow up is on			
Nirmal BOT Ltd	Rs 276 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
North Eastern Electric Power Corp. Ltd.	Rs 120 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
North Eastern Electric Power Corp. Ltd.	Rs 40 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
North Eastern Electric Power Corp. Ltd.	Rs 72.50 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
OCL India Ltd	Rs 600 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on			
OCL India Ltd	Rs 60 Crores	Unsecured	previous Qcom Not Received	Not Received	Previous H.Y. Com Not received	Received	partially complied, follow up is on			
Omaxe Limited	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Received	Not Received	partially complied, follow up is on			
OPPO Mobiles India Private Limited	Rs 700 Crores	UnSecured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on			
Orb Energy Pvt Ltd	Rs 6.24 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Not Received	partially complied, follow up is on			
Orb Energy Pvt Ltd	Rs 15.20 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Not Received	partially complied, follow up is on			
Oriental Bank of Commerce	Rs 200 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Not Received	partially complied, follow up is on			
Oriental Bank of Commerce	Rs 300 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			
Oriental Bank of Commerce	Rs 1,200 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied			

Debenture Details			Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on June 30, 2017						
	Issue Size	Secured/	Status of Quarterly	Compliances	Status of Ha	alf Yearly Complianc	es		
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken		
Oriental Bank of Commerce	Rs 300 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Oriental Bank of Commerce	Rs 1,000 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Oriental Bank of Commerce	Rs 1,000 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Oriental Bank of Commerce	Rs 1,000 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Oriental Bank of Commerce	Rs 500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Oriental Bank of Commerce	Rs 1,000 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Oriental Nagpur Betul Highway Limited	Rs 2,786 Crores	Secured	previous Qcom Not Received	Received	Not Applicable	Received	partially complied, follow up is on		
Pahal Financial Services Private Limited	Rs 10 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on		
Parsvnath Landmark Developers Private Limited	Rs 200 Crores	Secured	previous Qcom Not Received	Not Received	Previous H.Y. Com Not received	Received	partially complied, follow up is on		
Patel Engineering Ltd	Rs 95 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Not Received	partially complied, follow up is on		
Peninsula Land Ltd	Rs 190 Crores	Secured	previous Qcom Not Received	Not Received	Received	Received	partially complied, follow up is on		
Powerlinks Transmission Limited	Rs 105 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Prism Cement Ltd	Rs 50 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Prism Cement Ltd	Rs 200 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Prism Cement Ltd	Rs 150 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Prism Cement Ltd	Rs 150 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Prism Cement Ltd	Rs 100 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Prism Cement Ltd	Rs 100 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Prism Cement Ltd	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Pudhuaaru Financial Services Private Limited	Rs 10 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied		
Pudhuaaru Financial Services Private Limited	Rs 18 Crores	UnSecured	previous Qcom Not Received	Received	Previous H.Y. Com Not received	Received	partially complied, follow up is on		
Pudhuaaru Financial Services Private Limited	Rs 12 Crores	UnSecured	previous Qcom Not Received	Received	Previous H.Y. Com Not received	Received	partially complied, follow up is on		
Punjab And Sind Bank	Rs 500 Crores	Unsecured	previous Qcom Received	Received	Not Applicable	Not Applicable	Complied		
PVR Limited	Rs 29 Crores	Secured	previous Qcom Received	Received	Received	Received	Complied		
Quess Corp Limited	Rs 150 Crores	Secured	Not Applicable	Not Received	Not Applicable	Not Received	partially complied, follow up is on		
Rajesh Estates and Nirman Private Limited	Rs 54 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on		
Rajesh Estates and Nirman Private Limited	Rs 53.60 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on		
Rajesh Estates and Nirman Private Limited	Rs 190 Crores	Secured	previous Qcom Received	Not Received	Not Applicable	Received	Partially complied, follow up is on		
Ranbaxy Laboratories Ltd	Rs 500 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	partially complied, follow up is on		
Raymond Ltd	Rs 175 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied		

Debenture Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on June 30, 2017						
	Issue Size	Secured/	Status of Quarterly Compliances		Status of Ha	alf Yearly Compliand	es	
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken	
Raymond Ltd	Rs 30 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Raymond Ltd	Rs 35 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Raymond Ltd	Rs 75 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Raymond Ltd	Rs 50 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Raymond Ltd	Rs 50 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Raymond Ltd	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Raymond Ltd	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Raymond Ltd	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Communications Ltd.	Rs 300 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Communications Ltd.	Rs 1,500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Communications Ltd.	Rs 500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Communications Ltd.	Rs 300 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Gas Transportation Infrastructure Ltd	Rs 2,500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Industries Ltd	Rs 1,270 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Industries Ltd	Rs 500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Industries Ltd	Rs 800 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Infrastructure Limited	Rs 650 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Infrastructure Limited	Rs 125 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Jio Infocomm Limited	Rs 14,500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Jio Infocomm Limited	Rs 1,000 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Jio Infocomm Limited	Rs 500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Jio Infocomm Limited	Rs 2,000 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Jio Infocomm Limited	Rs 2,500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Jio Infocomm Limited	Rs 2,500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Jio Infocomm Limited	Rs 2,000 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Jio Infocomm Limited	Rs 750 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on	
Reliance Media Works Ltd	Rs 350 Crores	Secured	previous Qcom Not Received	Not Received	Previous H.Y. Com Not received	Received	partially complied, follow up is on	
Reliance Ports And Terminals Ltd	Rs 40,000 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Reliance Ports And Terminals Ltd	Rs 2,500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	

Debenture Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on June 30, 2017						
	Issue Size	Secured/	Status of Quarterly	Compliances	Status of H	lalf Yearly Compliand	es	
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken	
Reliance Ports And Terminals Ltd	Rs 2,000 Crores	Secured	Not Applicable	Received	Not IY Not received	Received	partially complied, follow up is on	
Reliance Ports And Terminals Ltd	Rs 200 Crores	Secured	Not Applicable	Received	Not IY Not received	Received	partially complied, follow up is on	
Reliance Utilities and Power Pvt Ltd.	Rs 8,722.53 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Not Received	partially complied, follow up is on	
Reliance Utilities and Power Pvt Ltd.	Rs 2,000 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Not Received	partially complied, follow up is on	
Reliance Utilities and Power Pvt Ltd.	Rs 2,000 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Not Received	partially complied, follow up is on	
Reliance Utilities and Power Pvt Ltd.	Rs 1,000 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Not Received	partially complied, follow up is on	
Religare Enterprises Ltd	Rs 550 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Enterprises Ltd	Rs 300 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 150.30 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 150 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 50 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 20 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 25 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 200 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 150 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 25 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 145 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 1 Crore	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 11.08 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 100 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 30 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 42 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 8 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 33.90 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 37.72 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 740 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 80 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 172.50 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 27.10 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	

Debenture Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on June 30, 2017						
	Issue Size	Secured/	Status of Quarterly Compliances		Status of Ha	alf Yearly Compliand	es	
Name of the Issuer Company	(Rs. In Cr.)	Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017		
Religare Finvest Limited	Rs 38.60 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 7,000,000.00	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 25 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 1,425 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 1,320 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Religare Finvest Limited	Rs 40 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
RHC HOLDING PRIVATE LIMITED	Rs 150 Crores	Secured	Not Applicable	Not Received	Previous HY Not received	Not Received		
RKN RETAIL PVT LTD	Rs 1,250 Crores	UnSecured	Not Applicable	Received	Not Applicable	Received		
RSPL Limited	Rs 200 Crores	Secured	previous Qcom Received	Not Received	Not Applicable	Not Received		
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	Rs 130 Crores	Secured	previous Qcom Not Received	Not Received	Not Applicable	Not Received		
Saija Finance Private Limited	Rs 10 Crores	Secured	previous Qcom Received	Not Received	Not Applicable	Not Received		
Satin Creditcare Network Limited	Rs 13 Crores	Unsecured	previous Qcom Not Received	Not Received	Previous H. Y. Com not received	Received		
Shivprasad Realty Private Limited	Rs 50 Crores	Secured	previous Qcom Not Received	Received	Previous HY not received	Not Received		
Shree Ganesh Jewellery House Limited	Rs 100 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on	
Shriram Transport Finance Company Limited	Rs 2,850 Crores		previous Qcom Received	Not Received	Previous IY Qcom received	Received		
Shriram Transport Finance Company Limited	Rs 5,000 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	, , , ,	
Shristi Infrastructure Development Corporation Ltd	Rs 145 Crores	Secured	previous Qcom Received	Received	Not Applicable	Received	Complied	
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	Rs 75 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received		
SONATA FINANCE PRIVATE LIMITED	Rs 15 Crores	Secured	previous Qcom Received	Received	Previous HY Not received	Not Received		
SP Jammu Udhampur Highway Limited	Rs 2,610 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Spentex Industries Ltd.	Rs 50 Crores	Secured	previous Qcom Not Received	Not Received	Previous H.Y. Com Not received	Received		
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received		
SREI Equipment Finance Ltd.	Rs 500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
SREI Equipment Finance Ltd.	Rs 100 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	

Debenture Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on June 30, 2017						
	In the second second	S	Status of Quarterly Compliances		Status of Half Yearly Compliances			
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken	
SREI Equipment Finance Ltd.	Rs 500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
SREI Equipment Finance Ltd.	Rs 500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 113.30 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 106 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 137.50 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 115.30 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 11.87 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 21.50 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 76.79 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 36.79 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 24.89 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 100 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 100 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 75 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 250 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 200 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 150 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 200 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 19 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 250 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 45 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 34.20 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 105 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 150 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 133.70 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 102.67 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 249.90 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 200 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Srei Infrastructure Finance Limited	Rs 1,000 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	

Debenture Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on June 30, 2017						
	lanua Sina	Seemed/	Status of Quarterly Compliances Status of Ha		Half Yearly Complian	es		
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken	
Srei Infrastructure Finance Limited	Rs 1 Crore	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
State Bank of Patiala	Rs 1150 Crores	Unsecured	Not Applicable	Not Applicable	Not Applicable	Not Applicable	complied	
Sterling Biotech Ltd.	Rs 300 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on	
Sterlite Power Grid Ventures Limited	Rs 300 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Applicable	partially complied, follow up is on	
Sterlite Technologies Ltd	Rs 150 Crores	Unsecured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Applicable	partially complied, follow up is on	
Sun Pharma Laboratories Limited	Rs 1,000 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Suryoday Micro Finance Private Limited	Rs 10 Crores	Unsecured	previous Qcom Not Received	Not Received	Not Applicable	Not Received	partially complied, follow up is on	
Suryoday Micro Finance Private Limited	Rs 5 Crores	Secured	previous Qcom Not Received	Not Received	Not Applicable	Not Received	partially complied, follow up is on	
Syndicate Bank	Rs 1,000 Crores	UnSecured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on	
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	complied	
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Talwalkars Better Value Fitness Ltd	Rs 20 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Talwalkars Better Value Fitness Ltd	Rs 30 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Talwalkars Better Value Fitness Ltd	Rs 25 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
TATA AIG General Insurance Co Ltd	Rs 178 Crores	UnSecured	Previous Qcom Received	Received	Received	Received	Complied	
Tata Teleservices Ltd	Rs 500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
The Dhanlakshmi Bank Limited	Rs 5 Crores	UnSecured	previous Qcom Received	Not Received	Not Applicable	Not Applicable	Partially complied,	
The Dhanlakshmi Bank Limited	Rs 200 Crores	UnSecured	previous Qcom Received	Not Received	Not Applicable	Not Applicable	follow up is on Partially complied,	
The Dhanlakshmi Bank Limited	Rs 1 Crore	UnSecured	previous Qcom Received	Not Received	Not Applicable	Not Applicable	follow up is on Partially complied,	
The Dhanlakshmi Bank Limited	Rs 150 Crores	UnSecured	previous Qcom Received	Not Received	Not Applicable	Not Applicable	follow up is on Partially complied,	
The Dhanlakshmi Bank Limited	Rs 130 Crores	UnSecured	previous Qcom Received	Not Received	Not Applicable	Not Applicable	follow up is on Partially complied,	
The Dhanlakshmi Bank Limited	Rs 27.50 Crores	UnSecured	previous Qcom Received	Not Received	Not Applicable	Not Applicable	follow up is on Partially complied,	
The Jammu and Kashmir Bank Limited	Rs 600 Crores	UnSecured	previous Qcom Received	Received	Not Applicable	Not Applicable	follow up is on Complied	
The Karur Vysya Bank Limited	Rs 150 Crores	UnSecured	previous Qcom Not Received	Received	Not Applicable	Not Received	partially complied,	
The Mysore Paper Mills Limited	Rs 35 Crores	UnSecured	previous Qcom Not Received	Not Received	Not Applicable	Not Received	follow up is on partially complied,	
The Ramco Cements Limited	Rs 300 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	follow up is on partially complied,	
							follow up is on	

Debenture Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on June 30, 2017						
	Janua Sina	Saawad/	Status of Quarterly	Compliances	Status of H	alf Yearly Complian	ces	
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken	
The Ramco Cements Limited	Rs 200 Crores	Secured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on	
Fransmission Corporation of Andhra Pradesh Ltd	Rs 200 Crores	UnSecured	previous Qcom Not Received	Not Received	Not Applicable	Not Applicable	Partially complied, follow up is on	
Frent Limited	Rs 75 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Frent Limited	Rs 300 Crores	UnSecured	previous Qcom Received	Not Received	Previous HY Received	Received	partially complied, follow up is on	
Tulip Telecom Limited	Rs 150 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on	
Tulip Telecom Limited	Rs 200 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on	
Varun Beverages Limited	Rs 300 Crores	UnSecured	previous Qcom Not Received	Not Received	Received	Not Received	partially complied, follow up is on	
Varun Beverages Limited	Rs 200 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY not received	Not Received	partially complied, follow up is on	
Varun Beverages Limited	Rs 300 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY not received	Not Received	partially complied, follow up is on	
Vedanta Limited	Rs 2,000 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Vedanta Limited	Rs 2,500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Vedanta Limited	Rs 1,200 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Vedanta Limited	Rs 1,500 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Vedanta Limited	Rs 2,000 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Vedanta Limited	Rs 1,250 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Vedanta Limited	Rs 300 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Vedanta Limited	Rs 300 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Vedanta Limited	Rs 200 Crores	Secured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Viceroy Hotels Limited	Rs 50 Crores	Secured	previous Qcom Not Received	Not Received	Previous HY Not received	Not Received	Follow up is on	
Virtusa Consulting Services Private Limited	Rs 1360 Crores	UnSecured	previous Qcom Received	Received	Received	Received	Complied	
vivo Mobile India Private Limited	Rs 700 Crores	UnSecured	previous Qcom Not Received	Not Received	Previous H.Y. Com Not received	Received	partially complied, follow up is on	
West Bengal Infrastructure Dev. Fin. Co. Ltd.	Rs 1,000 Crores	UnSecured	previous Qcom Received	Received	Not Applicable	Not Received	Partially complied,	
West Bengal Infrastructure Dev. Fin. Co. Ltd.	Rs 1,000 Crores	UnSecured	previous Qcom Received	Received	Not Applicable	Not Received	Partially complied,	
West Bengal Infrastructure Dev. Fin. Co. Ltd.	Rs 1,000 Crores	UnSecured	previous Qcom Received	Received	Previous HY Not received	Not Received	follow up is on partially complied, follow up is on	
res Bank Ltd	Rs 500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
res Bank Ltd	Rs 321.50 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 200 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 225 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 306.40 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	

Debenture Details		Status of Submission for Quarterly Reports and Half Yearly Communications by Issuer Companies as on June 30, 2017						
	lanca Sina	See.med/	Status of Quarterly	Compliances	Status o	f Half Yearly Compliand	es	
Name of the Issuer Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q.Com	Qcom received for March 31, 2017	Status of Previous H. Y. Com	HY received for March 31, 2017	Action Taken	
Yes Bank Ltd	Rs 440 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 200 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 200 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 140 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 150 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 300 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 150 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 243 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 60 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 140 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 300 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 315 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 275 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 169.10 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 280 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 300 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 200 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 1,500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 280 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 800 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 300 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 330 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 2,500 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	
Yes Bank Ltd	Rs 3000 Crores	UnSecured	previous Qcom Received	Received	Previous HY Received	Received	Complied	