

Sr	Name of the Issuer Company	Name of the	Size(in Rs.	Whether Terms Complied till 31.03.2017	Action Taken
0.		Instrument	Crores)		
1	Adani Power Limited	Secured	270	Terms of Debentures Complied With	Complied
	Adani Power Limited	Secured	275	Terms of Debentures Complied With	Complied
	Adani Power Limited	Secured	300	Terms of Debentures Complied With	Complied
	Aditya Birla Finance Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
5	Aditya Birla Finance Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
6	Aditya Birla Finance Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
7	Aditya Birla Finance Limited	Unsecured	300	Terms of Debentures Complied With	Complied
8	Aditya Birla Finance Limited	Unsecured	250	Terms of Debentures Complied With	Complied
9	Aditya Birla Finance Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
10	Aditya Birla Finance Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
11	Aditya Birla Finance Limited	Secured NCDs	450	Terms of Debentures Complied With	Complied
12	Aditya Birla Finance Limited	Secured NCDs	500	Terms of Debentures Complied With	Complied
13	Aditya Birla Finance Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
14	Aditya Birla Housing Finance Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
15	AHA Holding Private Limited	Secured NCDs	20	Terms of Debentures Complied With	Complied
16	Alliance Infrastructure Project Private Limited	Secured NCDs	155	Terms of Debentures Complied With	Complied
17	Alpha Corp Development Private Limited	NCDs	46	Terms of Debentures Complied With	Complied
18	Altico Capital India Private Limited	Secured NCDs	463	Terms of Debentures Complied With	Complied
19	Altico Capital India Private Limited	Secured	200	Terms of Debentures Complied With	Complied
20	Ansal Condominium Limited	Secured	148	Terms of Debentures Complied With	Complied
21	Ansal Phalak Infrastructure Ltd	Secured NCDs	65	Terms of Debentures Complied With	Complied
22	Ansal Phalak Infrastructure Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied
23	APG Intelli Homes Private Limited	Secured NCDs	720	Terms of Debentures Complied With	Complied
24	APL Apollo Tubes Limited	Secured NCDs	75	Terms of Debentures Complied With	Complied
25	Apollo Tyres Limited	Secured	325	Terms of Debentures Complied With	Complied
26	Apollo Tyres Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
27	Ashiana Housing Limited	Secured NCDs	150	Terms of Debentures Complied With	Complied
28	Ashna Realtors Private Limited	NCDs	30.75	Terms of Debentures Complied With	Complied
29	Assetz Premium Holding Private Limited	NCDs	150	Terms of Debentures Complied With	Complied
30	Bakeri Urban Development Pvt. Ltd.	NCDs	75	Terms of Debentures Complied With	Complied
	Bangalore Metro Railway Corporation Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
32	Bhairaav Erectors Limited	Secured NCDs	50	Terms of Debentures Complied With	Complied
33	Bharat Aluminum Company Ltd	Secured NCDs	500	Terms of Debentures Complied With	Complied
34	Brahmani River Pellets Ltd	NCDs	126.26	Terms of Debentures Complied With	Complied
	Brigade Properties Private Limited	NCDs	49	Terms of Debentures Complied With	Complied
36	Bright Buildtech Pvt Ltd	Secured NCDs	365	Terms of Debentures Complied With	Complied



-	Note: Terms Complied with are confirmed based on Quarterly Compliance Reports Received from the Debenture Issuer Companies.								
Sr	Name of the Issuer Company	Name of the	Size(in Rs.	Whether Terms Complied till 31.03.2017	Action Taken				
		Instrument	Crores)						
37	Bright Buildtech Pvt Ltd	Secured NCDs	150	Terms of Debentures Complied With	Complied				
38	Charismatic Infratech Pvt. Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied				
39	Classic Mall Development Company (P) Limited	Secured NCDs	450	Terms of Debentures Complied With	Complied				
40	Consolidated Construction Consortium Limited	Secured NCDs	20	Terms of Debentures Not Complied With	Reported to SEBI, Exchange & Credit Rating Agencies and Issued Press Release, Debenture Holder has consented and joined the CDR lending				
41	Cybercity Builders and Developers Limited	Secured NCDs	190	Terms of Debentures Complied With	Complied				
42	Dalmia Cement (Bharat) Ltd)	Secured NCD	100	Terms of Debentures Complied With	Complied				
43	Dalmia Cement (Bharat) Ltd - 10.35%	Secured NCD	100	Terms of Debentures Complied With	Complied				
44	Dalmia Cement (Bharat) Ltd - Series	Secured NCDs	210	Terms of Debentures Complied With	Complied				
45	Dalmia Cement (Bharat) Ltd	Secured	500	Terms of Debentures Complied With	Complied				
46	Deccan Chronicle Holdings Limited - LIC 8.25%	NCDs	20	Terms of Debentures Not Complied With	Symbolic possession of property taken under instructions of debenture holders and necessary applications made in the courts for physical possession				
47	Deccan Chronicle Holdings Ltd - LIC 8%	NCDs	30	Terms of Debentures Not Complied With	Symbolic possession of property taken under instructions of debenture holders and necessary applications made in the courts for physical possession				
48	DLF Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied				
49	DLF Limited	Secured NCDs	1375	Terms of Debentures Complied With	Complied				
50	Edward Food Research & Analysis Centre Ltd	Secured	35.17	Terms of Debentures Complied With	Complied				
51	Emaar MGF Land - (3 Series)	Secured NCDs	2260	Terms of Debentures Not Complied With	Extension Granted for Interest Payment till March 31, 2017				
52	Embassy Inn Private Limited	Secured NCDs	75	Terms of Debentures Complied With	Complied				
53	Embassy Office Parks Pvt Ltd (formerly known as Pune Dynasty Projects Pvt Ltd)	Secured NCDs	300	Terms of Debentures Complied With	Complied				
54	Embassy Property Development Pvt ltd	Secured NCDs	109	Terms of Debentures Complied With	Complied				
55	Embassy Property Developments Pvt. Ltd.	NCDs	554	Terms of Debentures Complied With	Complied				
56	Enkay Buildwell Private Limited	Secured NCDs	75	Terms of Debentures Complied With	Complied				
57	Fantasy Buildwell Pvt Ltd	NCDs	40	Terms of Debentures Complied With	Complied				
58	Fantasy Buildwell Pvt Ltd	NCDs	30	Terms of Debentures Complied With	Complied				
59	Fullerton - Series 27	NCDs	25	Terms of Debentures Complied With	Complied				
60	Fullerton - Sub Debt 1	Secured NCDs	100	Terms of Debentures Complied With	Complied				
61	Fullerton - Sub Debt 2	Secured NCDs	100	Terms of Debentures Complied With	Complied				



	Note: Terms Complied with are confirmed based on Quarterly Compliance Reports Received from the Debenture Issuer Companies.							
Sr	Name of the Issuer Company	Name of the	Size(in Rs.	Whether Terms Complied till 31.03.2017	Action Taken			
62		Instrument	Crores)					
62	Fullerton Series 20- under umbrella limit of Rs. 2000 cr.	Secured NCDs	50	Terms of Debentures Complied With	Complied			
63	Fullerton- Series 22- under umbrella limit of Rs. 2000 Cr	Secured NCDs	75	Terms of Debentures Complied With	Complied			
64	Fullerton- Series 23- under umbrella limit of Rs. 2000 Cr- 50 Crores	Secured NCDs	100	Terms of Debentures Complied With	Complied			
65	Fullerton- Series 24- under umbrella limit of Rs. 2000 Cr- 25 Crore	Secured NCDs	40	Terms of Debentures Complied With	Complied			
66	Fullerton- Series 25- under umbrella limit of Rs. 2000 Cr- 50 Crore with a green shoe option of Rs. 25 Cr	Secured NCDs	50	Terms of Debentures Complied With	Complied			
67	Futura Techpark Pvt Ltd	NCDs	99	Terms of Debentures Complied With	Complied			
68	Future Consumer Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied			
69	Future Consumer Enterprise Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied			
70	Future Corporate Resources (P) Limited	Secured NCDs	600	Terms of Debentures Complied With	Complied			
71	Gati Kausar India Limited	Secured NCDs	120	Terms of Debentures Complied With	Complied			
72	GE Shipping Co Ltd	Unsecured NCDs	100	Terms of Debentures Complied With	Complied			
73	GE Shipping Co Ltd	Unsecured NCDs	100	Terms of Debentures Complied With	Complied			
74	GE Shipping Co Ltd	Unsecured NCDs	100	Terms of Debentures Complied With	Complied			
75	GE Shipping Co Ltd	Unsecured NCDs	200	Terms of Debentures Complied With	Complied			
76	GE Shipping Co Ltd - 9.60%	Unsecured NCDs	200	Terms of Debentures Complied With	Complied			
77	GE Shipping Co Ltd - 9.70%	Unsecured NCDs	50	Terms of Debentures Complied With	Complied			
78	GE Shipping Co Ltd - 9.70%	Unsecured NCDs	150	Terms of Debentures Complied With	Complied			
79	GE Shipping Co Ltd - 9.70% (10 yrs)	Unsecured NCDs	100	Terms of Debentures Complied With	Complied			
80	GE Shipping Co Ltd - 9.70% (10 yrs)	Unsecured NCDs	100	Terms of Debentures Complied With	Complied			
81	GE Shipping Co Ltd - 9.70% (12 yrs)	Unsecured NCDs	100	Terms of Debentures Complied With	Complied			
82	GE Shipping Co Ltd - 9.75%	Unsecured NCDs	250	Terms of Debentures Complied With	Complied			
83	GE Shipping Co Ltd - 9.80%	Secured NCDs	250	Terms of Debentures Complied With	Complied			
84	GE Shipping Co. Ltd	Secured	250	Terms of Debentures Complied With	Complied			
85	GE Shipping Co. Ltd	Unsecured	250	Terms of Debentures Complied With	Complied			
86	Genie Commercial Ventures Private Limited	Secured NCDs	73.22	Terms of Debentures Complied With	Complied			
87	Genlink Pharma Solutions Private Limited	Secured NCDs	25	Terms of Debentures Complied With	Complied			
88	Gridco Limited	Unsecured NCDs	127.5	Terms of Debentures Complied With	Complied			
89	Gulam Mustafa Enterprises Private Limited	Secured	378	Terms of Debentures Complied With	Complied			
90	HDFC Bank Limited	Unsecured NCDs	3000	Terms of Debentures Complied With	Complied			
91	HDFC Bank Limited	NCDs	2975	Terms of Debentures Complied With	Complied			



Instrument Corces Ierms of Debentures Complied With Complied 03 Hero Fincorp Limited Secured 300 Terms of Debentures Complied With Complied 04 Hero Fincorp Limited Secured 300 Terms of Debentures Complied With Complied 05 Hero Fincorp Limited Secured NCDs 200 Terms of Debentures Complied With Complied 96 Hero Fincorp Limited Secured NCDs 100 Terms of Debentures Complied With Complied 97 Hero Fincorp Limited NCDs 150 Terms of Debentures Complied With Complied 98 Hero Fincorp Limited NCDs 100 Terms of Debentures Complied With Complied 100 Hero Fincorp Limited NCDs 100 Terms of Debentures Complied With Complied 101 Hero Fincorp Limited NCDs 100 Terms of Debentures Complied With Complied 102 Hero Fincorp Limited NCDs 200 Terms of Debentures Complied With Complied 103 Hero Fincorp Limited NCDs	Sr	Name of the Issuer Company	Name of the	Size(in Rs.	Reports Received from the Debenture Issuer Whether Terms Complied till 31.03.2017	Action Taken
92 HDFC Bank Limited Unsecured 6700 Terms of Debentures Complied With Compled 93 Hero Fincorp Limited Secured 300 Terms of Debentures Complied With Compled 94 Hero Fincorp Limited Secured 300 Terms of Debentures Complied With Compled 96 Hero Fincorp Limited Secured NOs 200 Terms of Debentures Compled With Compled 97 Hero Fincorp Limited NCDs 150 Terms of Debentures Compled With Compled 98 Hero Fincorp Limited NCDs 100 Terms of Debentures Compled With Compled 101 Hero Fincorp Limited NCDs 100 Terms of Debentures Compled With Compled 102 Hero Fincorp Limited NCDs 100 Terms of Debentures Compled With Compled 103 Hero Fincorp Limited NCDs 250 Terms of Debentures Compled With Compled 103 Hero Fincorp Limited Secured 150 Terms of Debentures Compled With Compled 103 Hero Fincorp Limited	31				whether remis complied till 51.03.2017	
93 Here Fincorp Limited Secured 300 Terms of Debentures Complied With Complied 94 Here Fincorp Limited Secured 150 Terms of Debentures Complied With Complied 96 Here Fincorp Limited Secured NCbs 100 Terms of Debentures Complied With Complied 97 Hos Fincorp Limited Secured NCbs 100 Terms of Debentures Complied With Complied 98 Hero Fincorp Limited NCDs 125 Terms of Debentures Complied With Complied 100 Hero Fincorp Limited NCDs 126 Terms of Debentures Complied With Complied 101 Hero Fincorp Limited NCDs 100 Terms of Debentures Complied With Complied 102 Hero Fincorp Limited NCDs 100 Terms of Debentures Complied With Complied 103 Hero Fincorp Limited NCDs 200 Terms of Debentures Complied With Complied 102 Hero Fincorp Limited NCDs 250 Terms of Debentures Complied With Complied 103 Hero F	92	HDEC Bank Limited		,	Terms of Debentures Complied With	Complied
Inter-Structure Secured 300 Terms of Debentures Compiled With Compiled 95 Hero Fincorp Limited Secured NCDs 200 Terms of Debentures Compiled With Compiled 97 Hero Fincorp Limited Secured NCDs 100 Terms of Debentures Compiled With Compiled 98 Hero Fincorp Limited NCDs 125 Terms of Debentures Compiled With Compiled 99 Hero Fincorp Limited NCDs 120 Terms of Debentures Compiled With Compiled 101 Hero Fincorp Limited NCDs 100 Terms of Debentures Compiled With Compiled 102 Hero Fincorp Limited NCDs 100 Terms of Debentures Compiled With Compiled 103 Hero Fincorp Limited NCDs 200 Terms of Debentures Compiled With Compiled 103 Hero Fincorp Limited NCDs 200 Terms of Debentures Compiled With Compiled 104 Hero Fincorp Limited NCDs 200 Terms of Debentures Compiled With Compiled 105 Hero Fincorp Limited					· · ·	· ·
95 Hero Fincorp Linited Secured NCDs 200 Terms of Debentures Compiled With Compiled 96 Hero Fincorp Linited Secured NCDs 100 Terms of Debentures Compiled With Compiled 98 Hero Fincorp Linited NCDs 125 Terms of Debentures Compiled With Compiled 100 Hero Fincorp Linited NCDs 125 Terms of Debentures Compiled With Compiled 100 Hero Fincorp Linited NCDs 100 Terms of Debentures Compiled With Compiled 101 Hero Fincorp Linited NCDs 100 Terms of Debentures Compiled With Compiled 102 Hero Fincorp Linited NCDs 250 Terms of Debentures Compiled With Compiled 103 Hero Fincorp Linited NCDs 250 Terms of Debentures Compiled With Compiled 104 Hero Fincorp Linited Secured 250 Terms of Debentures Compiled With Compiled 105 Hero Fincorp Linited Secured NCDs 100 Terms of Debentures Compiled With Compiled 105 Hero Fincorp Linited Secured NCDs 100 Terms of Debentures Compiled With Compiled 106 Hero Fincorp Linited Secured NCDs 100 Terms of Debentures Compiled With						
16 Hero Fincorp Limited Secured RCDs 200 Terms of Debentures Compiled With Compiled 97 Hero Fincorp Limited NCDs 150 Terms of Debentures Compiled With Compiled 98 Hero Fincorp Limited NCDs 125 Terms of Debentures Compiled With Compiled 99 Hero Fincorp Limited NCDs 125 Terms of Debentures Compiled With Compiled 101 Hero Fincorp Limited NCDs 100 Terms of Debentures Compiled With Compiled 103 Hero Fincorp Limited NCDs 200 Terms of Debentures Compiled With Compiled 104 Hero Fincorp Limited NCDs 200 Terms of Debentures Compiled With Compiled 105 Hero Fincorp Limited Secured 150 Terms of Debentures Compiled With Compiled 106 Hero Fincorp Limited Secured RCDs 100 Terms of Debentures Compiled With Compiled 107 Hindustan National Glass & Ind Ltd Secured RCDs 100 Terms of Debentures Compiled With Compiled 108 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td>					•	•
97 Hero Fincorp Limited Secured KCbs 100 Terms of Debentures Complied With Complied 98 Hero Fincorp Limited NCDs 150 Terms of Debentures Complied With Complied 100 Hero Fincorp Limited NCDs 100 Terms of Debentures Complied With Complied 101 Hero Fincorp Limited NCDs 100 Terms of Debentures Complied With Complied 102 Hero Fincorp Limited NCDs 200 Terms of Debentures Complied With Complied 102 Hero Fincorp Limited NCDs 200 Terms of Debentures Complied With Complied 103 Hero Fincorp Limited NCDs 250 Terms of Debentures Complied With Complied 104 Hero Fincorp Limited Secured 250 Terms of Debentures Complied With Complied 105 Hero Fincorp Limited Secured 250 Terms of Debentures Complied With Complied 105 Hero Fincorp Limited Secured NCDs 100 Terms of Debentures Complied With Complied 106 Hero Fincorp Limited Secured NCDs 100 Terms of Debentures Complied With Complied 107 Hindustan National Glass & Ind Ltd Secured NCDs 57 Terms of Debentures Comp		•			•	•
98 Hero Fincorp Limited NCDs 150 Terms of Debentures Complied With Complied 99 Hero Fincorp Limited NCDs 125 Terms of Debentures Complied With Complied 101 Hero Fincorp Limited NCDs 100 Terms of Debentures Complied With Complied 102 Hero Fincorp Limited NCDs 200 Terms of Debentures Complied With Complied 103 Hero Fincorp Limited NCDs 200 Terms of Debentures Complied With Complied 104 Hero Fincorp Limited Secured 250 Terms of Debentures Complied With Complied 105 Hero Fincorp Limited Secured 490 Terms of Debentures Complied With Complied 104 Hero Fincorp Limited Secured NCDs 100 Terms of Debentures Complied With Complied 105 Hero Fincorp Limited Secured NCDs 100 Terms of Debentures Complied With Complied 108 Hindustan National Glass & Ind Ltd Secured NCDs 100 Terms of Debentures Complied With Complied 1		•			•	
99 Hero Fincorp Limited NCDs 125 Terms of Debentures Complied With Compled 100 Hero Fincorp Limited NCDs 100 Terms of Debentures Complied With Compled 101 Hero Fincorp Limited NCDs 200 Terms of Debentures Complied With Compled 102 Hero Fincorp Limited NCDs 220 Terms of Debentures Complied With Complied 103 Hero Fincorp Limited Secured 250 Terms of Debentures Complied With Complied 104 Hero Fincorp Limited Secured 150 Terms of Debentures Complied With Complied 105 Hero Fincorp Limited - series 13 Secured NCDs 100 Terms of Debentures Complied With Complied 104 Hindustan National Glas & Ind Ltd Secured NCDs 100 Terms of Debentures Complied With Complied 105 Hindustan Reality Limited (Heary Reality Limited) Secured NCDs 57 Terms of Debentures Complied With Complied 110 Hwethy File South Reality Limited (Secured NCDs 100 Terms of Debentures Complied With Comp		•				
100 Hero Fincorp Limited NCDs 100 Terms of Debentures Complied With Complied 101 Hero Fincorp Limited NCDs 100 Terms of Debentures Complied With Complied 103 Hero Fincorp Limited NCDs 200 Terms of Debentures Complied With Complied 103 Hero Fincorp Limited Secured 250 Terms of Debentures Complied With Complied 104 Hero Fincorp Limited Secured 150 Terms of Debentures Complied With Complied 106 Hero Fincorp Limited Secured 100 Terms of Debentures Complied With Complied 106 Hero Fincorp Limited Secured NCDs 100 Terms of Debentures Complied With Complied 109 Hindustan National Glass & Ind Ltd Secured NCDs 100 Terms of Debentures Complied With Complied 110 Wenty Five South Realty Limited (erstwhile Hoary Realty Limited) Secured NCDs 100 Terms of Debentures Complied With Complied 111 Hubtown Ltd (erstwhile Ackruti City Limited) Secured NCDs 100 Terms of Debentu					•	
International secure of the secure of the secure of NCDs International secure of the secure of NCDs International secure of the secure of NCDs International secure of the secure of NCDs International secure of the secure of NCDs International Secure ON NCDs		·				
102 Hero Fincorp Limited NCDs 200 Terms of Debentures Complied With Complied 103 Hero Fincorp Limited Secured 250 Terms of Debentures Complied With Complied 104 Hero Fincorp Limited Secured 250 Terms of Debentures Complied With Complied 105 Hero Fincorp Limited Secured 490 Terms of Debentures Complied With Complied 106 Hero Fincorp Limited Secured NCDs 100 Terms of Debentures Complied With Complied 107 Hindustan National Glass & Ind Ltd Secured NCDs 100 Terms of Debentures Complied With Complied 108 Hindustan National Glass & Ind Ltd Secured NCDs 100 Terms of Debentures Complied With Complied 110 Hubtown Ltd (erstwhile Ackruti City Limited) Secured NCDs 100 Terms of Debentures Complied With Complied 111 Hubtown Ltd (erstwhile Ackruti City Limited) Secured NCDs 100 Terms of Debentures Complied With Complied 112 IFCI Factors Limited Secured NCDs 100 Terms						· · · ·
103 Hero Fincorp Limited NCDs 250 Terms of Debentures Complied With Complied 104 Hero Fincorp Limited Secured 150 Terms of Debentures Complied With Complied 105 Hero Fincorp Limited - Series 13 Secured 490 Terms of Debentures Complied With Complied 106 Hero Fincorp Limited - Series 13 Secured NCDs 100 Terms of Debentures Complied With Complied 108 Hindustan National Glass & Ind Ltd Secured NCDs 100 Terms of Debentures Complied With Complied 109 Hindustan Cleanenergy Limited Secured NCDs 100 Terms of Debentures Complied With Complied 110 Twenty Five South Realty Limited (estwhile Hoary Realty Limited) Secured NCDs 57 Terms of Debentures Complied With Consent Terms enetered into 111 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 112 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 114 IFCI Venture Capital Funds Ltd Secured NCDs 100 Terms of Debentures Complied With Complied					•	•
104 Hero Fincorp Limited Secured 250 Terms of Debentures Complied With Complied 105 Hero Fincorp Limited Secured 150 Terms of Debentures Complied With Complied 106 Hero Fincorp Limited Secured 490 Terms of Debentures Complied With Complied 107 Hindustan National Glass & Ind Ltd Secured NCDs 100 Terms of Debentures Complied With Complied 108 Hindustan Cleanenergy Limited Secured NCDs 100 Terms of Debentures Complied With Complied 110 Twenty Five South Realty Limited (erstwhile Hoary Realty Limited) Secured NCDs 57 Terms of Debentures Complied With Complied 111 Hubtown Ltd (erstwhile Ackruti City Limited) Secured NCDs 100 Terms of Debentures Complied With Complied 112 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 113 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 114 IFCI Venture Capital Funds Ltd Secured NCDs						· · · ·
105 Hero Fincorp Limited Secured 150 Terms of Debentures Complied With Complied 106 Hero Fincorp Limited - Series 13 Secured 490 Terms of Debentures Complied With Complied 107 Hindustan National Glass & Ind Ltd Secured NCDs 100 Terms of Debentures Complied With Complied 108 Hindustan Cleanenergy Limited Secured NCDs 100 Terms of Debentures Complied With Complied 110 Twenty Five South Realty Limited (erstwhile Hoary Realty Limited) Secured NCDs 57 Terms of Debentures Complied With Consent Terms enetered into 111 Hubtown Ltd (erstwhile Actruit City Limited) Secured NCDs 100 Terms of Debentures Complied With Consent Terms enetered into 112 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 113 IFCI Venture Capital Funds Ltd Secured NCDs 100 Terms of Debentures Complied With Complied 114 IFCI Venture Capital Funds Ltd Secured NCDs 15.1 Terms of Debentures Complied With Complied 115		•			•	•
106 Hero Fincorp Limited - Series 13 Secured 490 Terms of Debentures Complied With Complied 107 Hindustan National Glass & Ind Ltd - Jan 2012 Secured NCDs 100 Terms of Debentures Complied With Complied 108 Hindustan National Glass & Ind Ltd - Jan 2012 Secured NCDs 850 Terms of Debentures Complied With Complied 109 Hindustan Cleanenergy Limited (erstwhile Hoary Realty Limited) Secured NCDs 850 Terms of Debentures Complied With Complied 111 Hubtown Ltd (erstwhile Ackruti City Limited) Secured NCDs 100 Terms of Debentures Complied With Complied 112 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 113 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 114 IFCI Venture Capital Funds Ltd Secured NCDs 150 Terms of Debentures Complied With Complied 115 IFCI Venture Capital Funds Ltd Secured NCDs 15.1 Terms of Debentures Complied With Complied 116 IFC						
107 Hindustan National Glass & Ind Ltd Secured NCDs 100 Terms of Debentures Complied With Complied 108 Hindustan Cleanenery Limited Secured NCDs 100 Terms of Debentures Complied With Complied 110 Hindustan Cleanenery Limited Secured NCDs 850 Terms of Debentures Complied With Complied 110 Twenty Five South Realty Limited (erstwhile Hoary Realty Limited) Secured NCDs 57 Terms of Debentures Complied With Consent Terms enetered into 111 Hubtown Ltd (erstwhile Ackruti City Limited) Secured NCDs 100 Terms of Debentures Complied With Consent Terms enetered into 112 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 113 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 115 IFCI Venture Capital Funds Ltd Secured NCDs 15.1 Terms of Debentures Complied With Complied 115 IFCU venture Capital Funds Ltd Secured NCDs 200 Terms of Debentures Complied With Complied 116 IFCU venture Capital Funds Ltd Secured NCDs 200 <td< td=""><td></td><td>•</td><td></td><td></td><td>· · ·</td><td></td></td<>		•			· · ·	
108 Hindustan National Glass & Ind Ltd - Jan 2012 Secured NCDs 100 Terms of Debentures Complied With Complied 109 Hindustan Cleanenergy Limited Secured NCDs 850 Terms of Debentures Complied With Complied 110 Twenty Five South Realty Limited (erstwhile Hoary Realty Limited) Secured NCDs 57 Terms of Debentures Complied With Complied 111 Hubtown Ltd (erstwhile Ackruti City Limited) Secured NCDs 100 Terms of Debentures Not Complied With Consent Terms enetered into 112 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 113 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 114 IFCI Venture Capital Funds Ltd Secured NCDs 100 Terms of Debentures Complied With Complied 115 IFCI Venture Capital Funds Ltd Secured NCDs 100 Terms of Debentures Complied With Complied 114 IFCL - Tranche I (Series III-A/B/C) with Rs. 200 cr with option to retain Secured NCDs 500 Terms of Debentures Complied With Complied 117 IIFCL - Tranche I (Series IV-A/B/C) with Rs. 100 cr					· · ·	•
109 Hindustan Cleanenergy Limited Secured NCDs 850 Terms of Debentures Complied With Complied 110 Twenty Five South Realty Limited (erstwhile Hoary Realty Limited) Secured NCDs 57 Terms of Debentures Complied With Complied 111 Hubtown Ltd (erstwhile Ackruti City Limited) Secured NCDs 100 Terms of Debentures Complied With Consent Terms enetered into 112 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 113 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 114 IFCI Factors Limited Secured NCDs 65 Terms of Debentures Complied With Complied 114 IFCI Venture Capital Funds Ltd Secured NCDs 15.1 Terms of Debentures Complied With Complied 115 IFCL - Tranche I (Series II-A/B/C) with Rs. 200 cr with option to retain oversubscription till Rs. 300 cr. Secured NCDs 500 Terms of Debentures Complied With Complied 117 IFCL - Tranche I (Series II-A/B/C) with Rs. 100 cr with option to retain oversubscription till Rs. 400 cr. Raised 285 cr Secured NCDs 500 Terms of Debentures Complied With Complied <						•
110 Twenty Five South Realty Limited (erstwhile Hoary Realty Limited) Secured NCDs 57 Terms of Debentures Complied With Complied 111 Hubtown Ltd (erstwhile Ackruti City Limited) Secured NCDs 100 Terms of Debentures Not Complied With Consent Terms enetered into 112 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 113 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 114 IFCI Venture Capital Funds Ltd Secured NCDs 100 Terms of Debentures Complied With Complied 115 IFCI Venture Capital Funds Ltd Secured NCDs 15.1 Terms of Debentures Complied With Complied 116 IFCI Venture Capital Funds Ltd Secured NCDs 20 Terms of Debentures Complied With Complied 117 IIFCL - Tranche I (Series III-A/B/C) with Rs. 200 cr with option to retain oversubscription till Rs. 300 cr. Secured NCDs 500 Terms of Debentures Complied With Complied 118 IIFCL - Tranche I (Series IV-A/B/C) with Rs. 100 cr with option to retain oversubscription till Rs. 300 cr. Secured NCDs 500 Terms of Debentures Complied With Complied						· · · ·
Image: constraint of the second NCDsImage: constraint of the second NCDsImage		<u>.</u>			· · ·	•
InternationalInternationalInternationalInternationalInternationalInternational112IFCI Factors LimitedSecured NCDs100Terms of Debentures Complied WithComplied113IFCI Factors LimitedSecured NCDs100Terms of Debentures Complied WithComplied114IFCI Venture Capital Funds LtdSecured NCDs65Terms of Debentures Complied WithComplied115IFCI Venture Capital Funds LtdSecured NCDs15.1Terms of Debentures Complied WithComplied116IFCI Venture Capital Funds LtdSecured NCDs20Terms of Debentures Complied WithComplied117IIFCL - Tranche I (Series III-A/B/C) with Rs. 200 cr with option to retain oversubscription till Rs. 300 cr.Secured NCDs500Terms of Debentures Complied WithComplied118IIFCL - Tranche II (Series NI-A/B/C) with Rs. 100 cr with option to retain oversubscription till Rs. 400 cr. Raised 285 crSecured NCDs500Terms of Debentures Complied WithComplied119IIFCL - Series V-B & V-CSecured NCDs1100Terms of Debentures Complied WithComplied120IIFCL- Series V-B & V-CSecured NCDs1867.7Terms of Debentures Complied WithComplied121IIFCL- Series V-B & CSecured NCDs1100Terms of Debentures Complied WithComplied122IIFCL- Series VI (A, B & C)Secured NCDs1171.5Terms of Debentures Complied WithComplied123IIFCL- Series VI (A, B & C)Secured NCDs1000 <td>110</td> <td>Twenty Five South Realty Limited (erstwhile Hoary Realty Limited)</td> <td>Secured NCDs</td> <td>57</td> <td>Terms of Debentures Complied With</td> <td>Complied</td>	110	Twenty Five South Realty Limited (erstwhile Hoary Realty Limited)	Secured NCDs	57	Terms of Debentures Complied With	Complied
113 IFCI Factors Limited Secured NCDs 100 Terms of Debentures Complied With Complied 114 IFCI Venture Capital Funds Ltd Secured NCDs 65 Terms of Debentures Complied With Complied 115 IFCI Venture Capital Funds Ltd Secured NCDs 15.1 Terms of Debentures Complied With Complied 116 IFCI Venture Capital Funds Ltd Secured NCDs 20 Terms of Debentures Complied With Complied 117 IIFCL - Tranche I (Series III-A/B/C) with Rs. 200 cr with option to retain oversubscription till Rs. 300 cr. Secured NCDs 500 Terms of Debentures Complied With Complied 118 IIFCL - Tranche II (Series II-A/B/C) with Rs. 100 cr with option to retain oversubscription till Rs. 400 cr. Raised 285 cr Secured NCDs 500 Terms of Debentures Complied With Complied 119 IIFCL - Series VI (A, B & C) Secured NCDs 1100 Terms of Debentures Complied With Complied 120 IIFCL - Series VI (A, B & C) Secured NCDs 1100 Terms of Debentures Complied With Complied 121 IIFCL - Series VI (A, B & C) Secured NCDs 1100 Terms of Debentures Complied With Complied 122 IIFC	111	Hubtown Ltd (erstwhile Ackruti City Limited)	Secured NCDs	100	Terms of Debentures Not Complied With	Consent Terms enetered into
114 IFCI Venture Capital Funds Ltd Secured NCDs 65 Terms of Debentures Complied With Complied 115 IFCI Venture Capital Funds Ltd Secured NCDs 15.1 Terms of Debentures Complied With Complied 116 IFCI Venture Capital Funds Ltd Secured NCDs 20 Terms of Debentures Complied With Complied 117 IIFCL - Tranche I (Series III-A/B/C) with Rs. 200 cr with option to retain oversubscription till Rs. 300 cr. Secured NCDs 500 Terms of Debentures Complied With Complied 118 IIFCL - Tranche II (Series IV-A/B/C) with Rs. 100 cr with option to retain oversubscription till Rs. 400 cr. Raised 285 cr Secured NCDs 500 Terms of Debentures Complied With Complied 119 IIFCL - Series V-A Secured NCDs 1100 Terms of Debentures Complied With Complied 120 IIFCL- Series V-B & V - C Secured NCDs 2500 Terms of Debentures Complied With Complied 121 IIFCL- Series V-B & V - C Secured NCDs 1100 Terms of Debentures Complied With Complied 122 IIFCL- Series VI (A, B & C) Secured NCDs 1107 Terms of Debentures Complied With Complied 123 Ind Barath T	112	IFCI Factors Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
Instruct Capital Funds Ltd Secured NCDs 15.1 Terms of Debentures Complied With Complied I16 IFCU Venture Capital Funds Ltd Secured NCDs 20 Terms of Debentures Complied With Complied I17 IIFCL - Tranche I (Series III-A/B/C) with Rs. 200 cr with option to retain oversubscription till Rs. 300 cr. Secured NCDs 500 Terms of Debentures Complied With Complied I18 IIFCL - Tranche II (Series IV-A/B/C) with Rs. 100 cr with option to retain oversubscription till Rs. 400 cr. Raised 285 cr Secured NCDs 500 Terms of Debentures Complied With Complied I19 IIFCL - Series V-B & V - C Secured NCDs 1100 Terms of Debentures Complied With Complied I20 IIFCL - Series V I (A, B & C) Secured NCDs 1100 Terms of Debentures Complied With Complied I21 IIFCL - Series VI (A, B & C) Secured NCDs 1100 Terms of Debentures Complied With Complied I22 IIFCL - Series VI (A, B & C) Secured NCDs 1100 Terms of Debentures Complied With Complied I23 Ind Barath Thermotek (P) Limited Secured NCDs 1171.5 Terms of Debentures Complied With Complied I24 INDIA INFOLIN	113	IFCI Factors Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
116IFCI Venture Capital Funds LtdSecured NCDs20Terms of Debentures Complied WithComplied117IIFCL - Tranche I (Series III-A/B/C) with Rs. 200 cr with option to retain oversubscription till Rs. 300 cr.Secured NCDs500Terms of Debentures Complied WithComplied118IIFCL - Tranche II (Series IV-A/B/C) with Rs. 100 cr with option to retain oversubscription till Rs. 400 cr. Raised 285 crSecured NCDs500Terms of Debentures Complied WithComplied119IIFCL - X & XASecured NCDs1100Terms of Debentures Complied WithComplied120IIFCL- Series V-B & V- CSecured NCDs2500Terms of Debentures Complied WithComplied121IIFCL- Series V-I (A, B & C)Secured NCDs1867.7Terms of Debentures Complied WithComplied122IIFCL- Series VII (A, B & C)Secured NCDs1171.5Terms of Debentures Complied WithComplied123Ind Barath Thermotek (P) LimitedSecured NCDs800Terms of Debentures Complied WithComplied124INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs500Terms of Debentures Complied WithComplied125INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied125INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied126INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied	114	IFCI Venture Capital Funds Ltd	Secured NCDs	65	Terms of Debentures Complied With	Complied
117 IIFCL - Tranche I (Series III-A/B/C) with Rs. 200 cr with option to retain oversubscription till Rs. 300 cr. Secured NCDs 500 Terms of Debentures Complied With Complied 118 IIFCL - Tranche II (Series IV-A/B/C) with Rs. 100 cr with option to retain oversubscription till Rs. 400 cr. Raised 285 cr Secured NCDs 500 Terms of Debentures Complied With Complied 119 IIFCL - X & XA Secured NCDs 1100 Terms of Debentures Complied With Complied 120 IIFCL- Series V-B & V- C Secured NCDs 2500 Terms of Debentures Complied With Complied 121 IIFCL- Series V-B & V- C Secured NCDs 2500 Terms of Debentures Complied With Complied 122 IIFCL- Series VI (A, B & C) Secured NCDs 1171.5 Terms of Debentures Complied With Complied 123 Ind Barath Thermotek (P) Limited Secured NCDs 1171.5 Terms of Debentures Complied With Complied 124 INDIA INFOLINE HOUSING FINANCE LIMITED Secured NCDs 500 Terms of Debentures Complied With Complied 125 INDIA INFOLINE HOUSING FINANCE LIMITED Secured NCDs 500 Terms of Debentures Complied With Complied 126	115	IFCI Venture Capital Funds Ltd	Secured NCDs	15.1		
oversubscription till Rs. 300 cr.ccc118IIFCL - Tranche II (Series IV-A/B/C) with Rs. 100 cr with option to retain oversubscription till Rs. 400 cr. Raised 285 crSecured NCDs500Terms of Debentures Complied WithComplied119IIFCL - X & XASecured NCDs1100Terms of Debentures Complied WithComplied120IIFCL- Series V-B & V- CSecured NCDs2500Terms of Debentures Complied WithComplied121IIFCL- Series VI (A, B & C)Secured NCDs1867.7Terms of Debentures Complied WithComplied122IIFCL- Series VI (A, B & C)Secured NCDs1171.5Terms of Debentures Complied WithComplied122IIFCL- Series VI (A, B & C)Secured NCDs1171.5Terms of Debentures Complied WithComplied123Ind Barath Thermotek (P) LimitedSecured NCDs800Terms of Debentures Complied WithComplied124INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs500Terms of Debentures Complied WithComplied125INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied126INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied126INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied	116	IFCI Venture Capital Funds Ltd	Secured NCDs	20	Terms of Debentures Complied With	Complied
118IIFCL - Tranche II (Series IV-A/B/C) with Rs. 100 cr with option to retain oversubscription till Rs. 400 cr. Raised 285 crSecured NCDs500Terms of Debentures Complied WithComplied119IIFCL - X & XASecured NCDs1100Terms of Debentures Complied WithComplied120IIFCL- Series V-B & V- CSecured NCDs2500Terms of Debentures Complied WithComplied121IIFCL- Series VI (A, B & C)Secured NCDs1867.7Terms of Debentures Complied WithComplied122IIFCL- Series VII (A, B & C)Secured NCDs1171.5Terms of Debentures Complied WithComplied123Ind Barath Thermotek (P) LimitedSecured NCDs800Terms of Debentures Complied WithComplied124INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs500Terms of Debentures Complied WithComplied125INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied126INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied126INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied126INDIA INFOLINE HOUSING FINANCE LIMITEDSecured1000Terms of Debentures Complied WithComplied	117		Secured NCDs	500	Terms of Debentures Complied With	Complied
119IIFCL - X & XASecured NCDs1100Terms of Debentures Complied WithComplied120IIFCL- Series V-B & V- CSecured NCDs2500Terms of Debentures Complied WithComplied121IIFCL- Series VI (A, B & C)Secured NCDs1867.7Terms of Debentures Complied WithComplied122IIFCL- Series VII (A, B & C)Secured NCDs1171.5Terms of Debentures Complied WithComplied123Ind Barath Thermotek (P) LimitedSecured NCDs800Terms of Debentures Complied WithComplied124INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs500Terms of Debentures Complied WithComplied125INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied126INDIA INFOLINE HOUSING FINANCE LIMITEDSecured1000Terms of Debentures Complied WithComplied	118	IIFCL - Tranche II (Series IV-A/B/C) with Rs. 100 cr with option to	Secured NCDs	500	Terms of Debentures Complied With	Complied
121IIFCL- Series VI (A, B & C)Secured NCDs1867.7Terms of Debentures Complied WithComplied122IIFCL- Series VII (A, B & C)Secured NCDs1171.5Terms of Debentures Complied WithComplied123Ind Barath Thermotek (P) LimitedSecured NCDs800Terms of Debentures Complied WithComplied124INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs500Terms of Debentures Complied WithComplied125INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied126INDIA INFOLINE HOUSING FINANCE LIMITEDSecured1000Terms of Debentures Complied WithComplied	119		Secured NCDs	1100	Terms of Debentures Complied With	Complied
122IIFCL- Series VII (A, B & C)Secured NCDs1171.5Terms of Debentures Complied WithComplied123Ind Barath Thermotek (P) LimitedSecured NCDs800Terms of Debentures Complied WithComplied124INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs500Terms of Debentures Complied WithComplied125INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied126INDIA INFOLINE HOUSING FINANCE LIMITEDSecured1000Terms of Debentures Complied WithComplied	120	IIFCL- Series V-B & V- C	Secured NCDs	2500	Terms of Debentures Complied With	Complied
123Ind Barath Thermotek (P) LimitedSecured NCDs800Terms of Debentures Complied WithComplied124INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs500Terms of Debentures Complied WithComplied125INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied126INDIA INFOLINE HOUSING FINANCE LIMITEDSecured1000Terms of Debentures Complied WithComplied126INDIA INFOLINE HOUSING FINANCE LIMITEDSecured1000Terms of Debentures Complied WithComplied	121	IIFCL- Series VI (A, B & C)	Secured NCDs	1867.7	Terms of Debentures Complied With	Complied
124 INDIA INFOLINE HOUSING FINANCE LIMITED Secured NCDs 500 Terms of Debentures Complied With Complied 125 INDIA INFOLINE HOUSING FINANCE LIMITED Secured NCDs 1000 Terms of Debentures Complied With Complied 126 INDIA INFOLINE HOUSING FINANCE LIMITED Secured 1000 Terms of Debentures Complied With Complied 126 INDIA INFOLINE HOUSING FINANCE LIMITED Secured 1000 Terms of Debentures Complied With Complied	122	IIFCL- Series VII (A, B & C)	Secured NCDs	1171.5	Terms of Debentures Complied With	Complied
124INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs500Terms of Debentures Complied WithComplied125INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied126INDIA INFOLINE HOUSING FINANCE LIMITEDSecured1000Terms of Debentures Complied WithComplied	123	Ind Barath Thermotek (P) Limited	Secured NCDs	800	Terms of Debentures Complied With	Complied
125INDIA INFOLINE HOUSING FINANCE LIMITEDSecured NCDs1000Terms of Debentures Complied WithComplied126INDIA INFOLINE HOUSING FINANCE LIMITEDSecured1000Terms of Debentures Complied WithComplied					•	
126 INDIA INFOLINE HOUSING FINANCE LIMITED Secured 1000 Terms of Debentures Complied With Complied	-					
127 Indian Renewable Energy Development Agency Limited Secured NCDs 950 Terms of Debentures Complied With Complied						
	127	Indian Renewable Energy Development Agency Limited	Secured NCDs	950	Terms of Debentures Complied With	Complied



C		-	· ·	Reports Received from the Debenture Issuer	-	
Sr	Name of the Issuer Company	Name of the	Size(in Rs.	Whether Terms Complied till 31.03.2017	Action Taken	
420	la dian Danawakia Franzis Davalan want America Linitad	Instrument	Crores)		Convertined	
128	Indian Renewable Energy Development Agency Limited	NCDs	284	Terms of Debentures Complied With	Complied	
129	Indian Renewable Energy Development Agency Limited	Secured NCDs	500	Terms of Debentures Complied With	Complied	
130	Indus Valley Enterprises Private Limited	Secured	27.01	Terms of Debentures Complied With	Complied	
131	Jet Airways Limited	Unsecured NCDs	69.89	Terms of Debentures Complied With	Complied	
132	JM Financial Asset Reconstruction Company Limited	NCDs	200	Terms of Debentures Complied With	Complied	
133	JM Financial Asset Reconstruction Company Limited	NCDs	100	Terms of Debentures Complied With	Complied	
134	JM Financial Asset Reconstruction Company Limited	NCDs	50	Terms of Debentures Complied With	Complied	
135	JM Financial Asset Reconstruction Company Limited	Secured	150	Terms of Debentures Complied With	Complied	
136	JM Financial Asset Reconstruction Company Limited	Secured	40	Terms of Debentures Complied With	Complied	
150		Jecureu	40	Terms of Debentures complied with	complicu	
137	K12 Techno Services Private Limited	Secured	20	Terms of Debentures Complied With	Complied	
138	Kalpataru Power Transmission Limited	NCDs	100	Terms of Debentures Complied With	Complied	
138	Kalpataru Power Transmission Limited	Unsecured NCDs	100	Terms of Debentures Complied With	Complied	
139	Kapstone Constructions Private Limited	NCDs	300	Terms of Debentures Complied With		
				· · · · ·	Complied	
141	KOLTE PATIL DEVELOPERS LIMITED	Secured NCDs	75	Terms of Debentures Complied With	Complied	
142	Kosammattam Finance Limited - IX	Secured NCDa	300	Terms of Debentures Complied With	Complied	
143	Krishna Bhagya Jal Nigam Limited	Secured NCDs	512	Terms of Debentures Complied With	Complied	
144	LIC Housing Finance - Tranche IX	Secured NCDs	100	Terms of Debentures Complied With	Complied	
145	LIC Housing Finance - Tranche XI - 7%	Secured NCDs	285	Terms of Debentures Complied With	Complied	
146	LIC Housing Finance Limited (21 Series)	Secured - 17000 &	18000	Terms of Debentures Complied With	Complied	
		Unsecured - 1000				
147	LIC Housing Finance Limited (21 Series)	NCDs	26000	Terms of Debentures Complied With	Complied	
148	LIC Housing Finance Limited	NCDs	1000	Terms of Debentures Complied With	Complied	
149	LIC Housing Finance Limited June 2011	Secured NCDs	21000	Terms of Debentures Complied With	Complied	
150	LIC Housing Finance Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied	
151	LIC Housing Finance Ltd	Secured NCDs	21000	Terms of Debentures Complied With	Complied	
152	LOTUS GREENS CONSTRUCTIONS PRIVATE LIMITED	NCDs	90	Terms of Debentures Complied With	Complied	
153	LOTUS GREENS CONSTRUCTIONS PRIVATE LIMITED	Secured NCDs	450	Terms of Debentures Complied With	Complied	
154	Mahagun India Private Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied	
155	Maharashtra Patbandhare Vittiya Company Ltd (erstwhile SICOM Ltd)	Secured NCDs	31.44	Terms of Debentures Complied With	Complied	
	(Series II)					
156	Maharashtra Patbandhare Vittiya Company Ltd (erstwhile SICOM Ltd)	Secured NCDs	500	Terms of Debentures Complied With	Complied	
	(Series III)					



	Note: Terms Complied with are confirmed based on Quarterly Compliance Reports Received from the Debenture Issuer Companies.								
Sr	Name of the Issuer Company	Name of the	Size(in Rs.	Whether Terms Complied till 31.03.2017	Action Taken				
		Instrument	Crores)						
157	Maharashtra Patbandhare Vittiya Company Ltd (erstwhile SICOM Ltd)	Secured NCDs	216.31	Terms of Debentures Complied With	Complied				
	(Series I)								
158	Maharashtra Patbandhare Vittiya Company Ltd (erstwhile SICOM Ltd)	Secured NCDs	50.5	Terms of Debentures Complied With	Complied				
	(Series IV)								
159	Maharashtra State Road Development Corporation	NCDs	1400	Terms of Debentures Complied With	Complied				
160	Manappuram Finance Limited	Secured	140	Terms of Debentures Complied With	Complied				
161	Manappuram Finance Limited	Secured	250	Terms of Debentures Complied With	Complied				
162	Manappuram Finance Limited	Secured	75	Terms of Debentures Complied With	Complied				
163	Manappuram Finance Limited	Secured	200	Terms of Debentures Complied With	Complied				
164	Manappuram Finance Limited	Secured	200	Terms of Debentures Complied With	Complied				
165	Manappuram Finance Limited	Secured	150	Terms of Debentures Complied With	Complied				
166	Manappuram Finance Limited	Secured	140	Terms of Debentures Complied With	Complied				
167	Manappuram Finance Limited	Secured	75	Terms of Debentures Complied With	Complied				
168	Manappuram Finance Limited	Secured	200	Terms of Debentures Complied With	Complied				
169	Manappuram Finance Limited	Secured	200	Terms of Debentures Complied With	Complied				
170	Manappuram Finance Ltd Single Rate	Secured NCDs	92.2	Terms of Debentures Complied With	Complied				
171	Mantri Technology Constellations Private Limited	NCDs	80	Terms of Debentures Complied With	Complied				
172	Medplus Health Services Private Limited	Unsecured	45	Terms of Debentures Complied With	Complied				
173	Metropolitan Lifespace Real Estate Developers Private Limited	Unsecured	175	Terms of Debentures Complied With	Complied				
174	Metropolitan Lifespace Real Estate Developers Pvt. Ltd.	Secured NCDs	90	Terms of Debentures Complied With	Complied				
175	Metropolitan Lifespace Real Estate Developers Pvt. Ltd.	NCDs	70	Terms of Debentures Complied With	Complied				
176	Metropolitan Lifespace Real Estate Developers Pvt. Ltd.	Unsecured	175	Terms of Debentures Complied With	Complied				
177	mGage India Pvt Itd	NCDs	62	Terms of Debentures Complied With	Complied				
178	MGM Realtor Private Limited	NCDs	105	Terms of Debentures Complied With	Complied				
179	MGM Realtors Private Limited	Secured	56	Terms of Debentures Complied With	Complied				
180	Miraya Realty Private Limited	NCDs	37.5	Terms of Debentures Complied With	Complied				



	Note: Terms Complied with are confirme	ed based on Quarter	rly Compliance Reports Received from the Debenture Issuer Companies.				
Sr	Name of the Issuer Company	Name of the Instrument	Size(in Rs. Crores)	Whether Terms Complied till 31.03.2017	Action Taken		
181	Monnet Ispat & Energy Limited	Instrument Secured NCDs	Crores) 520	Terms of Debentures Not Complied With	Default of security creation has been now closed and company created security as on date The Lenders/Banks of the Company have invoked Strategic Debt Restructuring (SDR) as per RBI circular and converted part of their Debt in to equity to the extent of 51% of the paid up capital of the company under constituted Joint Lender Forum(JLF) State Bank of Patiala is the Lead Bank of the said JLF. Currently process for change in management is		
					underway. During the 18 month period from Reference Date of SDR invocation (Aug 22, 2015), the Lenders have resorted to standstill clause. Further the company has incurred EBIDTA losses during the period and hence is not in a position to pay the dues/interest of any of its lenders/Debenture holders. NCD lenders have also participated in the SDR. Whenever, the company's operations turn profitable, the company will start making payments to all its lenders.		
182	Motilal Oswal Securities Limited	Secured	50	Terms of Debentures Complied With	Complied		
183	Muthoot Fincorp Limited	Unsecured NCDs	30	Terms of Debentures Complied With	Complied		
184	Muthoot Fincorp Limited	Secured NCDs	144	Terms of Debentures Complied With	Complied		
185	Nagpur Seoni Expressway Limited	NCDs	195	Terms of Debentures Complied With	Complied		
186	Natinal Highway Authority of India	Secured NCDs	4000	Terms of Debentures Complied With	Complied		
187	National Housing Bank - Series I	Secured NCDs	126	Terms of Debentures Complied With	Complied		
188	National Housing Bank - Series II	Secured NCDs	110	Terms of Debentures Complied With	Complied		
189	National Housing Bank - Series III	Secured NCDs	125	Terms of Debentures Complied With	Complied		
190	National Housing Bank - Series IV	Secured NCDs	82.9	Terms of Debentures Complied With	Complied		
191	National Housing Bank - Series V	Secured NCDs	900	Terms of Debentures Complied With	Complied		



0				Reports Received from the Debenture Issuer		
Sr	Name of the Issuer Company	Name of the	Size(in Rs.	Whether Terms Complied till 31.03.2017	Action Taken	
100		Instrument	Crores)			
192	National Thermal Power Ltd - Series 13A &13 B	Secured NCDs	1500	Terms of Debentures Complied With	Complied	
193	National Thermal Power Ltd (NTPC Ltd) - 44	Secured Bonds	500	Terms of Debentures Complied With	Complied	
194	National Thermal Power Ltd (NTPC Ltd) - 45	Secured Bonds	75	Terms of Debentures Complied With	Complied	
195	National Thermal Power Ltd (NTPC Ltd) - 46	Secured Bonds	75	Terms of Debentures Complied With	Complied	
196	National Thermal Power Ltd (NTPC Ltd) - 47	Secured Bonds	390	Terms of Debentures Complied With	Complied	
197	National Thermal Power Ltd (NTPC Ltd) - 53	Secured NCDs	1000	Terms of Debentures Complied With	Complied	
198	National Thermal Power Ltd (NTPC Ltd) - Series 55	NCDs	300	Terms of Debentures Complied With	Complied	
199	National Thermal Power Ltd (NTPC Ltd) - Series 57	NCDs	500	Terms of Debentures Complied With	Complied	
200	National Thermal Power Ltd (NTPC Ltd) - Series 58	NCDs	300	Terms of Debentures Complied With	Complied	
201	National Thermal Power Ltd (NTPC Ltd) - Series 60	Secured	1000	Terms of Debentures Complied With	Complied	
202	National Thermal Power Ltd (NTPC Ltd) - Series 61	Secured	1072.5	Terms of Debentures Complied With	Complied	
203	National Thermal Power Ltd (NTPC Ltd) - Series XLIX	Secured Bonds	200	Terms of Debentures Complied With	Complied	
204	National Thermal Power Ltd (NTPC Ltd) - Series XLVIII	Secured Bonds	300	Terms of Debentures Complied With	Complied	
205	National Thermal Power Ltd (NTPC Ltd)- Series 59	Secured NCDs	655	Terms of Debentures Complied With	Complied	
206	National Thermal Power Ltd (NTPC Ltd) - Series 62	Secured	800	Terms of Debentures Complied With	Complied	
207	National Thermal Power Ltd (NTPC Ltd) - Series 63	Secured	670	Terms of Debentures Complied With	Complied	
208	National Thermal Power Ltd (NTPC Ltd) - Series 64	Secured	700	Terms of Debentures Complied With	Complied	
209	National Thermal Power Ltd (NTPC Ltd)- Series 65	Secured	700	Terms of Debentures Complied With	Complied	
210	National Thermal Power Ltd (NTPC Ltd)- Series 66	Secured	3925	Terms of Debentures Complied With	Complied	
211	Nitesh Pune Mall Pvt Ltd (formerly known as Anuttam Developers	Secured NCDs	235	Terms of Debentures Complied With	Complied	
242	Private Limited)		407			
212	Nobility Estates Pvt Ltd (NCD aggregating to Rs.65.80 Crore with an	NCDs	127	Terms of Debentures Complied With	Complied	
212	option to raise further 61.20 Crore)		500	Terms of Debentures Concelled With	Complied	
213	Nomura Capital (India) Pvt Ltd	Secured NCDs	500	Terms of Debentures Complied With	Complied	
214	Oceanus Dwellings (P) Limited	Secured NCDs	90	Terms of Debentures Complied With	Complied	
215	OZONE Projects Private Limited	NCDs	143.33	Terms of Debentures Complied With	Complied	
216	OZONE Projects Private Limited	NCDs	173	Terms of Debentures Complied With	Complied	
217	Ozone Urbana Infra Developers Private Limited	Secured NCDs	575	Terms of Debentures Complied With	Complied	
218	Palacial Real Estate Private Limited	Secured	27.01	Terms of Debentures Complied With	Complied	
219	Paranjape Scheme (Construction) limited	Secured NCDs	175	Terms of Debentures Complied With	Complied	
220	Parinee Realtors Private Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied	
221	Parinee Shelters Pvt Ltd	Secured NCDs	64	Terms of Debentures Complied With	Complied	
222	Parinee Shelters Pvt Ltd	NCDs	31	Terms of Debentures Complied With	Complied	
223	Parinee Shelters Pvt Ltd	NCDs	100	Terms of Debentures Complied With	Complied	



Sr				Reports Received from the Debenture Issue	
21	Name of the Issuer Company	Name of the Instrument	Size(in Rs. Crores)	Whether Terms Complied till 31.03.2017	Action Taken
224	Parsvnath Rail Land Projects Limited	Secured NCDs	360	Terms of Debentures Complied With	Extension available for security creation till
224		Secured NCDS	300	Terms of Debentures Complied With	31.03.2017
225	Parsvnath Rail Land Projects Limited - B Series	Secured NCDs	245	Terms of Debentures Complied With	Extension available for security creation till 31.03.2017
226	Patil Rail Infrastructure Pvt Ltd	Secured	135	Terms of Debentures Complied With	Complied
227	Peninsula land Limited	NCDs	100	Terms of Debentures Complied With	Complied
228	Porbandar Solar Power Limited	NCDs	68	Terms of Debentures Complied With	Complied
229	Power Finance Corporation Limited - (PFC) Series XIII	Secured NCDs	190	Terms of Debentures Complied With	Complied
230	Power Finance Corporation Limited (PFC)	Secured NCDs	113	Terms of Debentures Complied With	Complied
231	Power Finance Corporation Limited (PFC)	Secured NCDs	2000	Terms of Debentures Complied With	Complied
232	Power Finance Corporation Limited (PFC)	Secured NCDs	270	Terms of Debentures Complied With	Complied
233	Power Finance Corporation Limited (PFC)	Secured NCDs	270	Terms of Debentures Complied With	Complied
234	Power Finance Corporation Limited (PFC)	Secured NCDs	270	Terms of Debentures Complied With	Complied
235	Power Finance Corporation Limited (PFC)	Secured NCDs	1011.1	Terms of Debentures Complied With	Complied
236	Power Finance Corporation Limited (PFC)	Secured NCDs	157.96	Terms of Debentures Complied With	Complied
237	Power Finance Corporation Limited (PFC) - 113	Secured NCDs	2240	Terms of Debentures Complied With	Complied
238	Power Finance Corporation Limited (PFC)- 109	Secured NCDs	4500	Terms of Debentures Complied With	Complied
239	Power Finance Corporation Limited (PFC)- 111	Secured NCDs	1000	Terms of Debentures Complied With	Complied
240	Power Finance Corporation Limited (PFC)- 112	Secured NCDs	800	Terms of Debentures Complied With	Complied
241	Power Finance Corporation Limited (PFC)- Series XVII	Secured NCDs	250	Terms of Debentures Complied With	Complied
242	Power Finance Corporation Limited (PFC)- Series XVIII	Secured NCDs	250	Terms of Debentures Complied With	Complied
243	Punjab State Power Corporation Limited (Punjab State Electricity Board)	Unsecured Bonds	500	Terms of Debentures Complied With	Complied
244	Puranik Buildcon Private Limited	NCDs	135	Terms of Debentures Complied With	Complied
245	Raheja Icon Entertainment Pvt. Ltd.	NCDs	68	Terms of Debentures Complied With	Complied
246	Rajasthan State Road Transaport Corporation	Unsecured Bonds	188.20 &	Terms of Debentures Complied With	Complied
247	Rajasthan State Road Transaport Corporation	Unsecured Bonds	311.80 175	Terms of Debentures Complied With	Complied
248	Rajesh Housing Private Limited - NCD	Secured NCDs	140	Terms of Debentures Complied With	Complied
249	Real Value Promoters Private Limited	Secured NCDs	140	Terms of Debentures Complied With	Complied
250	Real Value Venture Private Limited	Secured	27	Terms of Debentures Complied With	Complied
251	Real Value Ventures Pvt Ltd	Secured NCDs	29	Terms of Debentures Complied With	Complied
252	REI Agro Limited	Secured NCDs	93.5	Terms of Debentures Not Complied With	Rei Agro have defaulted in servicing Interest Payment. The Company has gone under CDR.
253	Reliance Capital Limited	Secured NCDs	780.3	Terms of Debentures Complied With	Complied
254	Reliance Capital Limited	Secured NCDs	647.74	Terms of Debentures Complied With	Complied
255	Reliance Capital Limited	Secured NCDs	450.1	Terms of Debentures Complied With	Complied
256	Reliance Capital Limited	Secured NCDs	5284.71	Terms of Debentures Complied With	Complied
257	Reliance Capital Limited	Secured NCDs	5000	Terms of Debentures Complied With	Complied



Sr	Name of the Issuer Company	Name of the	Size(in Rs.	Reports Received from the Debenture Issuer Whether Terms Complied till 31.03.2017	Action Taken
21	Name of the issuer company	Instrument	Crores)	whether rerms complied till 51.05.2017	Action Taken
258	Reliance Capital Limited	Secured NCDs	1124.77	Terms of Debentures Complied With	Complied
258	Reliance Capital Limited	Secured NCDs	2500	Terms of Debentures Complied With	Complied
259	•	Unsecured NCDs	1423	Terms of Debentures Complied With	· ·
260	Reliance Capital Limited - Tier II - Unsecured (31 Series) Reliance Capital Limited (11 Series)	Secured NCDs	723	Terms of Debentures Complied With	Complied Complied
261			160.2	•	
262	Reliance Capital Limited (12 Series)	Secured NCDs		Terms of Debentures Complied With	Complied
	Reliance Capital Limited (12 Series)	Secured NCDs	79.37	Terms of Debentures Complied With	Complied
264	Reliance Capital Limited (12 Series)	Secured NCDs	621.34	Terms of Debentures Complied With	Complied
265	Reliance Capital Limited (13 Series)	Secured NCDs	640	Terms of Debentures Complied With	Complied
266	Reliance Capital Limited (23 Series)	Secured NCDs	688.62	Terms of Debentures Complied With	Complied
267	Reliance Capital Limited (32 Series)	Secured NCDs	960	Terms of Debentures Complied With	Complied
268	Reliance Capital Limited (37 Series)	Secured NCDs	334.03	Terms of Debentures Complied With	Complied
269	Reliance Financial Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
270	Reliance General Insurance Company Limited	Secured	230	Terms of Debentures Complied With	Complied
271	ReNew Wind Energy (Jath) Private Limited	Secured NCDs	451	Terms of Debentures Complied With	Complied
272	Riverbank Developers (P) Limited	NCDs	35	Terms of Debentures Complied With	Complied
273	Rural Electrification Corporation Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
274	Sadhbhav Infrastructure Project Limited	NCDs	140.54	Terms of Debentures Complied With	Complied
275	Sai Srushti Builders Private Limited	Secured NCDs	150	Terms of Debentures Complied With	Complied
276	Sai Srushti Builders Private Limited	Secured	90	Terms of Debentures Complied With	Complied
277	Samruddhi Realty Limited	Secured	75	Terms of Debentures Complied With	Complied
278	Samrudhi Realty Limited	Secured	75	Terms of Debentures Complied With	Complied
279	Sandor Lifesciences Pvt Ltd	NCDs	75	Terms of Debentures Complied With	Complied
280	Satguru Corporate Services Limited	Secured NCDs	209.98	Terms of Debentures Complied With	Complied
281	Sepset Properties Private Limited	Secured NCDs	75	Terms of Debentures Complied With	Complied
282	Sew infrastructure Limited	Secured NCDs	50	Terms of Debentures Complied With	Complied
283	Shining Star Solutions and Services Private Limited	NCDs	25.42	Terms of Debentures Complied With	Complied
284	Shree Siddhivinayak Real Homes Private Limited	Secured	118	Terms of Debentures Complied With	Complied
285	Simplex Infrastructures Ltd	Secured NCDs	75	Terms of Debentures Complied With	Complied
286	Simplex Infrastructures Ltd	Secured NCDs	75	Terms of Debentures Complied With	Complied
287	Simplex Infrastructures Ltd	Secured NCDs	50	Terms of Debentures Complied With	Complied
288	Simplex Infrastructures Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied
289	Simplex Infrastructures Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied
290	Simplex Infrastructures Ltd	Secured NCDs	75	Terms of Debentures Complied With	Complied
291	Simplex Infrastructures Ltd	Secured NCDs	75	Terms of Debentures Complied With	Complied
292	Sinew Developers Private Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
293	Sintex Industries Limited	Secured NCDs	500	Terms of Debentures Complied With	Complied
294	Sintex Industries Limited	Secured	200	Terms of Debentures Complied With	Complied
295	Sintex Industries Ltd	Secured NCDs	250	Terms of Debentures Complied With	Complied
296	Sintex Industries Ltd	NCDs	275	Terms of Debentures Complied With	Complied
297	Sintex Industries Ltd	NCDs	225	Terms of Debentures Complied With	Complied
				Letting of Dependences complica with	piled



C		-		Reports Received from the Debenture Issue	
Sr	Name of the Issuer Company	Name of the	Size(in Rs.	Whether Terms Complied till 31.03.2017	Action Taken
200		Instrument	Crores)		
298	SRF Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
299	Sterling Gated Community Private Limited	Secured NCDs	60	Terms of Debentures Complied With	Complied
300	Sterling Habitats Private Limited	Secured NCDs	25	Terms of Debentures Complied With	Complied
301	Suncity Constructwell Private Limited	NCDs	100	Terms of Debentures Complied With	Complied
302	Sunteck Realty Limited	NCDs	2000	Terms of Debentures Complied With	Complied
303	Talwandi Sabo Power Limited	Secured	250	Terms of Debentures Complied With	Complied
304	Talwandi Sabo Power Limited	NCDs	300	Terms of Debentures Complied With	Complied
305	Talwandi Sabo Power Limited	NCDs	200	Terms of Debentures Complied With	Complied
306	Talwandi Sabo Power Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
307	Talwandi Sabo Power Limited	Secured	300	Terms of Debentures Complied With	Complied
308	Tarendra Infrastructure Chennai Pvt Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied
309	Tata Autocomp Limited	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
310	Tata Capital Finance Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
311	Tata Capital Finance Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
312	Tata Capital Finance Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
313	Tata Capital Finance Limited	NCDs	2000	Terms of Debentures Complied With	Complied
314	Tata Capital Finance Limited	NCDs	3000	Terms of Debentures Complied With	Complied
315	Tata Capital Finance Limited	NCDs	2000	Terms of Debentures Complied With	Complied
316	Tata Capital Finance Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
317	Tata Capital Finance Limited	Secured	272	Terms of Debentures Complied With	Complied
318	Tata Capital Finance Limited	Secured	728	Terms of Debentures Complied With	Complied
319	Tata Capital Finance Limited	NCDs	1500	Terms of Debentures Complied With	Complied
320	Tata Capital Finance Limited	Secured	3000	Terms of Debentures Complied With	Complied
321	Tata Capital Finance Limited - DTD May 29, 2015	Secured NCDs	2000	Terms of Debentures Complied With	Complied
322	Tata Capital Finance Limited - DTD May 29, 2015	NCDs	2000	Terms of Debentures Complied With	Complied
323	Tata Capital Housing Finance Limited	UnSecured NCDs	100	Terms of Debentures Complied With	Complied
324	Tata Capital Housing Finance Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
325	Tata Capital Housing Finance Limited (2 Series)	UnSecured NCDs	75	Terms of Debentures Complied With	Complied
326	Tata Capital Housing Finance Limited (5 Series)	UnSecured NCDs	75	Terms of Debentures Complied With	Complied
327	Tata Motors Finance Limited	Secured NCDs	1500	Terms of Debentures Complied With	Complied
328	Tata Motors Finance Limited (36 Series)	Secured NCDs	1000	Terms of Debentures Complied With	Complied
329	Tata Motors Finance Ltd	Secured NCDs	2500	Terms of Debentures Complied With	Complied
330	Tata Motors Finance Ltd (31 Series)	NCD	3000	Terms of Debentures Complied With	Complied
331	TATA Motors Limited	Unsecured	4400	Terms of Debentures Complied With	Complied
332	THDC India Limited	Secured NCDs	600	Terms of Debentures Complied With	Complied
333	Toyota Financial Servies India Limited Series 1 - I	NCDs	200	Terms of Debentures Complied With	Complied
334	Toyota Financial Servies India Limited Series 1 - II	Secured NCDs	100	Terms of Debentures Complied With	Complied

	VISTRA ITCL										
	COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS										
Note: Terms Complied with are confirmed based on Quarterly Compliance Reports Received from the Debenture Issuer Companies.											
Sr	Name of the Issuer Company	Name of the	Size(in Rs.	Whether Terms Complied till 31.03.2017	Action Taken						
335	Toyota Financial Servies India Limited Series 2	Instrument Secured NCDs	Crores) 200	Terms of Debentures Complied With	Complied						
336	Toyota Financial Servies India Limited Series 3	Secured NCDs	200	Terms of Debentures Complied With	Complied						
337	Toyota Financial Servies India Limited Series 3	Secured NCDs	300	Terms of Debentures complied with	complied						
338	Toyota Financial Servies India Limited - IX	Secured	200	Terms of Debentures Complied With	Complied						
339	Toyota Financial Servies India Limited - V	Secured NCDs	200	Terms of Debentures Complied With	Complied						
340	Toyota Financial Servies India Limited - VI	Secured NCDs	200	Terms of Debentures Complied With	Complied						
341	Toyota Financial Servies India Limited - VII	NCDs	400	Terms of Debentures Complied With	Complied						
342	Toyota Financial Servies India Limited - VII	NCDs	200	Terms of Debentures Complied With	Complied						
343	Toyota Financial Servies India Limited - X (I & II)	Secured	300	Terms of Debentures Complied With	Complied						
344	Toyota Financial Servies India Limited - XI	Secured	200	Terms of Debentures Complied With	Complied						
345	Toyota Financial Servies India Limited - XII	Secured	300	Terms of Debentures Complied With	Complied						
346	Toyota Financial Servies India Limited - XIII	Secured	300	Terms of Debentures Complied With	Complied						
347	Toyota Financial Servies India Limited - XIV	Secured	200	Terms of Debentures Complied With	Complied						
348	Tridhaatu Mumbai Strucure Pvt Ltd	Secured	50	Terms of Debentures Complied With	Complied						
349	Tril IT4 Private Limited (formerly Albrecht Builder	Unsecured	160	Terms of Debentures Complied With	Complied						
	Private Limited)			·							
350	Tril IT4 Private Limited (formerly Albrecht Builder	Unsecured	350	Terms of Debentures Complied With	Complied						
	Private Limited)										
351	True Value Homes India Private Limited	Secured	200	Terms of Debentures Complied With	Complied						
352	Truewin Realty Limited	Secured	80	Terms of Debentures Complied With	Complied						
353	Tulip Telecom Limited	Secured NCDs	150	Default Case	Reported to SEBI, Exchange & Credit Rating						
					Agencies and Issued Press Release						
					The company has defaulted in the CDR and ICICI						
					as lead bank for CDR is taking necessary steps						
					on behalf of all the lenders						
354	Tulip Telecom Limited	Secured	125	Default Case	Reported to SEBI, Exchange & Credit Rating						
					Agencies and Issued Press Release						
					The company has defaulted in the CDR and ICICI						
					as lead bank for CDR is taking necessary steps						
					on behalf of all the lenders						
355	Unishire Urbanscape Private Limited	Secured NCDs	126	Terms of Debentures Complied With	Complied						
356	UP Power Corporation Pvt Ltd	Secured	6510	Terms of Debentures Complied With	Complied						
357	UP Power Corporation Pvt Ltd	Secured	3489.5	Terms of Debentures Complied With	Complied						
358	Velankani Information System Limited	Secured	40	Terms of Debentures Complied With	Complied						
359	Velankani Information Sytem Pvt Ltd	Secured NCDs	315	Terms of Debentures Complied With	Complied						
360	Venus India Asset Finance Private Limited (Formerly Vaishnavi	NCDs	55	Terms of Debentures Complied With	Complied						
	Finlease Private Limited)										
361	Venus India Asset Finance Private Limited (Formerly Vaishnavi	NCDs	6.5	Terms of Debentures Complied With	Complied						
	Finlease Private Limited)										
362	Vessel warehousing Private Limited	Unsecured NCDs	55	Terms of Debentures Complied With	Complied						
363	VGN Developers Pvt Ltd	Secured NCDs	400	Terms of Debentures Complied With	Complied						



Sr	Name of the Issuer Company	Name of the	Size(in Rs.	Whether Terms Complied till 31.03.2017	Action Taken
		Instrument	Crores)		
364	Volkswagen Finance Private Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
365	Volkswagen Finance Private Limited (7 Series)	NCD	2000	Terms of Debentures Complied With	Complied

	PUBLIC ISSUES				
1	IDBI Bank Ltd (300+400+500+400)	Unsecured Bonds	1600	Terms of Debentures Complied With	Complied
2	lifCL	Secured Bonds	2500	Terms of Debentures Complied With	Complied
3	IIFCL (under umbrella limit of Rs. 9215 cr- Tranche 1- raised Rs. 2883.8769 Cr)	Secured Bonds	9215	Terms of Debentures Complied With	Complied
4	IIFCL- under umbrella limit of Rs. 10000 Cr- tax free bonds- 1000+2000- Tranche-2	Secured Bonds	3000	Terms of Debentures Complied With	Complied
5	IIFCL- under umbrella limit of Rs. 10000 Cr- tax free bonds- Tranche-3	Bonds	2823.79	Terms of Debentures Complied With	Complied
6	IIFCL- under umbrella limit of Rs. 9215 cr- Tranche II- raised Rs. 272 Crore	Secured Bonds	6331.12	Terms of Debentures Complied With	Complied
7	IIFCL- Infra Bonds 2010-11 Tranche - I	NCDs	1200	Terms of Debentures Complied With	Complied
8	Indian Renewable Energy Development Agency Limited	NCDs	1716	Terms of Debentures Complied With	Complied
9	Kosamattam Finance Limited	NCDs	100	Terms of Debentures Complied With	Complied
10	Kosamattam Finance Limited	NCDs	150	Terms of Debentures Complied With	Complied
11	Kosamattam Finance Limited	NCDs	200	Terms of Debentures Complied With	Complied
12	Kosamattam Finance Limited	NCDs	200	Terms of Debentures Complied With	Complied
13	Kosamattam Finance Limited - Public Issue V	NCDs	230	Terms of Debentures Complied With	Complied
14	Kosamattam Finance Limited - Public Issue VI	NCDs	200	Terms of Debentures Complied With	Complied
15	Kosammattam Finance Limited - VII	NCDs	250	Terms of Debentures Complied With	Complied
16	Kosammattam Finance Limited - VIII	Secured NCDs	200	Terms of Debentures Complied With	Complied
17	Manappuram Finance Limited	Secured Bonds	200	Terms of Debentures Complied With	Complied

	VISTRA ITCL									
COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS Note: Terms Complied with are confirmed based on Quarterly Compliance Reports Received from the Debenture Issuer Companies.										
		Instrument	Crores)							
18	Manappuram Finance Ltd	NCDs	200	Terms of Debentures Complied With	Complied					
19	Manappuram Finance Ltd - Tranche 3	NCDs	278.55	Terms of Debentures Complied With	Complied					
20	Muthoottu Mini Financieries Ltd	NCDs	200	Terms of Debentures Complied With	Complied					
21	Muthoottu Mini Financieries Ltd	NCDs	250	Terms of Debentures Complied With	Complied					
22	Muthoottu Mini Financieries Ltd	NCDs	300	Terms of Debentures Complied With	Complied					
23	Muthoottu Mini Financieries Ltd	NCDs	250	Terms of Debentures Complied With	Complied					
24	Muthoottu Mini Financieries Ltd	NCDs	250	Terms of Debentures Complied With	Complied					
25	Muthoottu Mini Financieries Ltd - Public Issue VI	NCDs	250	Terms of Debentures Complied With	Complied					
26	National Housing Bank (NHB)	Bonds	3750	Terms of Debentures Complied With	Complied					
27	National Housing Bank (NHB)- Extension	Bonds	1000	Terms of Debentures Complied With	Complied					
28	National Housing Bank (NHB) - II	Bonds	2100	Terms of Debentures Complied With	Complied					
29	National Thermal Power Ltd (NTPC Ltd)	Bonds	1750	Terms of Debentures Complied With	Complied					
30	Power Finance Corporation Limited	Secured NCDs	699.75	Terms of Debentures Complied With	Complied					
			(Tranche I)							
31	Power Finance Corporation Limited	Secured NCDs	166	Terms of Debentures Complied With	Complied					
			(Tranche II)							
32	Power Finance Corporation Limited	Secured NCDs	3875.9	Terms of Debentures Complied With	Complied					
33	Religare Finvest Limited	Secured NCDs	800	Terms of Debentures Complied With	Complied					
34	Religare Finvest Limited	Secured NCDs	500	Terms of Debentures Complied With	Complied					
35	Rural Electrification Corporation Limited	Secured Bonds	3000	Terms of Debentures Complied With	Complied					
36	Sardar Sarovar Narmada Nigam Ltd	Secured Deep	257.08	Case under Litigation	The matter is pending in Gujarat High Court					
	_	Discount Bonds								
37	Tata Capital Financial Services Ltd (erstwhile Tata Capital Limited)	Secured NCDs	1500	Terms of Debentures Complied With	Complied					