

**COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS**

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
1	Aditya Birla Finance Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
2	Aditya Birla Finance Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
3	Aditya Birla Finance Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
4	Aditya Birla Finance Limited	Unsecured NCDs	300	Terms of Debentures Complied With	Complied
5	Aditya Birla Finance Limited	Unsecured NCDs	250	Terms of Debentures Complied With	Complied
6	Aditya Birla Finance Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
7	Aditya Birla Finance Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
8	Aditya Birla Finance Limited	Unsecured NCDs	400	Terms of Debentures Complied With	Complied
9	Aditya Birla Finance Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
10	Aditya Birla Housing Finance Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
11	AHA Holding Private Limited	Secured NCDs	20	Terms of Debentures Complied With	Complied
12	Alliance Infrastructure Project Private Limited	Secured NCDs	155	Terms of Debentures Complied With	Complied
13	Alpha Corp Development Private Limited	Secured NCDs	46	Quarterly compliance reposrt and half yearly Communication are not received for March , 2017	Follow up is in progress
14	Altico Capital India Private Limited	Secured NCDs	463	Terms of Debentures Complied With	Complied
15	Altico Capital India Private Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
16	Ansal Condominium Limited	Secured NCDs	148	Terms of Debentures Complied With	Complied
17	Ansal Phalak Infrastructure Ltd	Secured NCDs	65	Terms of Debentures Complied With	Complied
18	Ansal Phalak Infrastructure Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied
19	APG Intelli Homes Private Limited	Secured NCDs	720	Terms of Debentures Complied With	Complied
20	APL Apollo Tubes Limited	Secured NCDs	75	Terms of Debentures Complied With	Complied
21	Apollo Tyres Limited	Secured NCDs	325	Terms of Debentures Complied With	Complied
22	Apollo Tyres Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
23	Ashiana Housing Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
24	Ashna Realtors Private Limited	Secured NCDs	30.75	Terms of Debentures Complied With	Complied
25	Assetz Premium Holding Private Limited	Unsecured NCDs	150	Quarterly compliance reposrt and half yearly Communication are not received for March , 2017	Follow up is in progress
26	ATS Heights Private Limited	Unsecured NCDs	80	Terms of Debentures Complied With	Complied
27	Bakeri Urban Development Pvt. Ltd.	Secured NCDs	75	Terms of Debentures Complied With	Complied
28	Bangalore Metro Railway Corporation Limited	Secured NCDs	300	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
29	Bharat Aluminum Company Ltd	Secured NCDs	500	Terms of Debentures Complied With	Complied
30	Brahmani River Pellets Ltd	Secured NCDs	126.26	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
31	Brigade Properties Private Limited	Unsecured NCDs	49	Terms of Debentures Complied With	Complied
32	Bright Buildtech Pvt Ltd -Series A	Secured NCDs	365	Terms of Debentures Complied With	Complied

**COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS**

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
33	Bright Buildtech Pvt Ltd -Series B	Secured NCDs	150	Terms of Debentures Complied With	Complied
34	Charismatic Infratech Pvt. Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied
35	Chitrali Properties Private Limited	Unsecured NCDs	80	Terms of Debentures Complied With	Complied
36	Classic Mall Development Company (P) Limited	Secured NCDs	450	Terms of Debentures Complied With	Complied
37	Consolidated Construction Consortium Limited	Secured NCDs	20	Terms of Debentures Not Complied With	Reported to SEBI, Stock Exchanges & Credit Rating Agencies and Issued Press Release. Debenture Holder has consented and joined the CDR lending
38	Cybercity Builders and Developers Limited	Secured NCDs	190	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
39	Dalmia Cement (Bharat) Ltd)	Secured NCD	100	Terms of Debentures Complied With	Complied
40	Dalmia Cement (Bharat) Ltd - 10.35%	Secured NCD	100	Terms of Debentures Complied With	Complied
41	Dalmia Cement (Bharat) Ltd - Series	Secured NCDs	210	Terms of Debentures Complied With	Complied
42	Dalmia Cement (Bharat) Ltd	Secured NCDs	500	Terms of Debentures Complied With	Complied
43	Deccan Chronicle Holdings Limited - LIC 8.25%	Secured 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
44	Deccan Chronicle Holdings Ltd - LIC 8%	Secured 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
45	DLF Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
46	DLF Limited	Secured NCDs	1375	Terms of Debentures Complied With	Complied
47	Edward Food Research & Analysis Centre Ltd	Secured NCDs	35.17	Terms of Debentures Complied With	Complied
48	Emaar MGF Land - (3 Series)	Secured NCDs	2260	Terms of Debentures Not Complied With	Extension Granted for Interest Payment till March 31, 2017
49	Embassy Inn Private Limited	Secured NCDs	75	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
50	Embassy Office Parks Pvt Ltd (formerly known as Pune Dynasty Projects Pvt Ltd)	Secured NCDs	300	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
51	Embassy Property Development Pvt Ltd	Secured NCDs	109	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress

**COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS**

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
52	Embassy Property Developments Pvt. Ltd.	Secured NCDs	554	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
53	Fantasy Buildwell Pvt Ltd	Secured NCDs	40	Quartely compliance Report and half yearly communication are not received for March , 2017	Follow up is in progress
54	Fantasy Buildwell Pvt Ltd	Secured NCDs	30	Quartely compliance Report and half yearly communication are not received for March , 2017	Follow up is in progress
55	Fullerton India Credit Company Limited - Sub Debt 1	Secured NCDs	100	Terms of Debentures Complied With	Complied
56	Fullerton India Credit Company Limited - Sub Debt 2	Secured NCDs	100	Terms of Debentures Complied With	Complied
57	Fullerton India Credit Company Limited Series 20	Secured NCDs	50	Terms of Debentures Complied With	Complied
58	Fullerton India Credit Company Limited- Series 22	Secured NCDs	75	Terms of Debentures Complied With	Complied
59	Fullerton India Credit Company Limited - Series 23	Secured NCDs	100	Terms of Debentures Complied With	Complied
60	Fullerton India Credit Company Limited- Series 24	Secured NCDs	40	Terms of Debentures Complied With	Complied
61	Fullerton India Credit Company Limited Series 25	Secured NCDs	50	Terms of Debentures Complied With	Complied
62	Futura Techpark Pvt Ltd	Unsecured NCDs	99	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
63	Future Consumer Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
64	Future Consumer Enterprise Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
65	Future Corporate Resources (P) Limited	Secured NCDs	600	Terms of Debentures Complied With	Complied
66	Gati Kausar India Limited	Secured NCDs	120	Quartely compliance Report and half yearly communication are not received for March , 2017	Follow up is in progress
67	GE Shipping Co Ltd	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
68	GE Shipping Co Ltd	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
69	GE Shipping Co Ltd	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
70	GE Shipping Co Ltd	Unsecured NCDs	200	Terms of Debentures Complied With	Complied
71	GE Shipping Co Ltd - 9.60%	Unsecured NCDs	200	Terms of Debentures Complied With	Complied
72	GE Shipping Co Ltd - 9.70%	Unsecured NCDs	50	Terms of Debentures Complied With	Complied
73	GE Shipping Co Ltd - 9.70%	Unsecured NCDs	150	Terms of Debentures Complied With	Complied
74	GE Shipping Co Ltd - 9.70% (10 yrs)	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
75	GE Shipping Co Ltd - 9.70% (10 yrs)	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
76	GE Shipping Co Ltd - 9.70% (12 yrs)	Unsecured NCDs	100	Terms of Debentures Complied With	Complied

**COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS**

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
77	GE Shipping Co Ltd - 9.75%	Unsecured NCDs	250	Terms of Debentures Complied With	Complied
78	GE Shipping Co Ltd - 9.80%	Secured NCDs	250	Terms of Debentures Complied With	Complied
79	GE Shipping Co. Ltd	Unsecured NCDs	250	Terms of Debentures Complied With	Complied
80	GE Shipping Co. Ltd	Unsecured NCDs	250	Terms of Debentures Complied With	Complied
81	Genie Commercial Ventures Private Limited	Secured NCDs	73.22	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
82	Genlink Pharma Solutions Private Limited	Secured NCDs	25	Terms of Debentures Complied With	Complied
83	Gridco Limited	Unsecured NCDs	127.5	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
84	Gulam Mustafa Enterprises Private Limited	Secured NCDs	378	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
85	HDFC Bank Limited	Unsecured NCDs	3000	Terms of Debentures Complied With	Complied
86	HDFC Bank Limited	Unsecured NCDs	2975	Terms of Debentures Complied With	Complied
87	HDFC Bank Limited	Unsecured NCDs	6700	Terms of Debentures Complied With	Complied
88	Hero Fincorp Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
89	Hero Fincorp Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
90	Hero Fincorp Limited	Unsecured NCDs	150	Terms of Debentures Complied With	Complied
91	Hero Fincorp Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
92	Hero Fincorp Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
93	Hero Fincorp Limited	Secured NCDs	150	Terms of Debentures Complied With	Complied
94	Hero Fincorp Limited	Secured NCDs	125	Terms of Debentures Complied With	Complied
95	Hero Fincorp Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
96	Hero Fincorp Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
97	Hero Fincorp Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
98	Hero Fincorp Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
99	Hero Fincorp Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
100	Hero Fincorp Limited	Secured NCDs	150	Terms of Debentures Complied With	Complied
101	Hero Fincorp Limited - Series 13	Secured NCDs	490	Terms of Debentures Complied With	Complied
102	Hindustan National Glass & Ind Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied
103	Hindustan National Glass & Ind Ltd - Jan 2012	Secured NCDs	100	Terms of Debentures Complied With	Complied
104	Hindustan Cleanenergy Limited	Secured NCDs	850	Terms of Debentures Complied With	Complied
105	Twenty Five South Realty Limited (erstwhile Hoary Realty Limited)	Secured NCDs	57	half yearly Communication is not received for the half year ended March , 2017	Follow up in progress
106	Hubtown Ltd (erstwhile Ackruti City Limited )	Secured NCDs	100	Terms of Debentures Not Complied With and half yearly Communication is not received for the half year ended March , 2017	Consent Terms entered into
107	IFCI Factors Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied

**COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS**

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
108	IFCI Factors Limited	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
109	IFCI Venture Capital Funds Ltd	Unsecured NCDs	65	Terms of Debentures Complied With	Complied
110	IFCI Venture Capital Funds Ltd	Unsecured NCDs	15.1	Terms of Debentures Complied With	Complied
111	IFCI Venture Capital Funds Ltd	Secured NCDs	20	Terms of Debentures Complied With	Complied
112	India Infrastructure Finance Company Limited - Tranche I (Series III-A/B/C)	Secured Bonds	500	Terms of Debentures Complied With	Complied
113	India Infrastructure Finance Company Limited - Tranche II (Series IV-A/B/C)	Secured Bonds	500	Terms of Debentures Complied With	Complied
114	India Infrastructure Finance Company Limited - X & XA	Secured Bonds	1100	Terms of Debentures Complied With	Complied
115	India Infrastructure Finance Company Limited Series V-B & V- C	Secured Bonds	2500	Terms of Debentures Complied With	Complied
116	India Infrastructure Finance Company Limited Series VI (A, B & C)	Secured Bonds	1867.7	Terms of Debentures Complied With	Complied
117	India Infrastructure Finance Company Limited- Series VII (A, B & C)	Secured Bonds	1171.5	Terms of Debentures Complied With	Complied
118	Ind Barath Thermotek (P) Limited	Secured NCDs	779	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
119	India Infoline Housing Finance Limited	Secured NCDs	500	Terms of Debentures Complied With	Complied
120	India Infoline Housing Finance Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
121	India Infoline Housing Finance Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
122	Indian Renewable Energy Development Agency Limited	Secured NCDs	950	Terms of Debentures Complied With	Complied
123	Indian Renewable Energy Development Agency Limited	Secured NCDs	600 (raised-284)	Terms of Debentures Complied With	Complied
124	Indian Renewable Energy Development Agency Limited	Secured NCDs	500	Terms of Debentures Complied With	Complied
125	Indian Renewable Energy Development Agency Limited	Unsecured NCDs	1500 (raised-610)	Terms of Debentures Complied With	Complied
126	Indian Renewable Energy Development Agency Limited	Unsecured NCDs	2500 (raised-810 & 220)	Terms of Debentures Complied With	Complied
127	Indian Renewable Energy Development Agency Limited	Secured NCDs	2000 (raised-200 & 500)	Terms of Debentures Complied With	Complied
128	Indus Valley Enterprises Private Limited	Secured NCDs	27.01	Terms of Debentures Complied With	Complied
129	IL&FS Transportation Networks Limited	Unsecured NCDs	3000 (raised- 750)	Terms of Debentures Complied With	Complied
130	Jet Airways Limited	Unsecured NCDs	69.89	Terms of Debentures Complied With	Complied
131	JM Financial Asset Reconstruction Company Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
132	JM Financial Asset Reconstruction Company Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
133	JM Financial Asset Reconstruction Company Limited	Secured NCDs	50	Terms of Debentures Complied With	Complied
134	JM Financial Asset Reconstruction Company Limited	Secured NCDs	150	Terms of Debentures Complied With	Complied

**COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS**

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
135	JM Financial Asset Reconstruction Company Limited	Secured NCDs	40	Terms of Debentures Complied With	Complied
136	Jubilant Life Sciences Limited	Secured NCDs	495	Terms of Debentures Complied With	Complied
137	K12 Techno Services Private Limited	Secured NCDs	50	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
138	Kalpataru Power Transmission Limited	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
139	Kalpataru Power Transmission Limited	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
140	Kalpataru Power Transmission Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
141	Kapstone Constructions Private Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
142	Kolte Patil Developers Limited	Secured NCDs	75	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 & Unsecured - 1000	18000	Terms of Debentures Complied With	Complied
147	LIC Housing Finance Limited (21 Series)	Secured NCDs	26000	Terms of Debentures Complied With	Complied
148	LIC Housing Finance Limited June 2011	Secured NCDs	21000	Terms of Debentures Complied With	Complied
149	LIC Housing Finance Ltd	Secured NCDs	21000	Terms of Debentures Complied With	Complied
150	Lotus Greens Constructions Private Limited	Secured NCDs	90	Terms of Debentures Complied With	Complied
151	Lotus Greens Constructions Private Limited	Secured NCDs	450	Terms of Debentures Complied With	Complied
152	Mahagun India Private Limited	Secured NCDs	200	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
153	Maharashtra Patbandhare Vittiya Company Ltd (erstwhile SICOM Ltd) (Series IV)	Secured NCDs	50.5	Quartely compliance Report and half yearly Communication are not received for the quarter ended March , 2017	Follow up is in progress
154	Maharashtra State Road Development Corporation	Secured NCDs	1400	Quartely compliance Report and half yearly Communication are not received for March , 2017	Follow up is in progress
155	Manappuram Finance Limited	Secured NCDs	140	Terms of Debentures Complied With	Complied
156	Manappuram Finance Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
157	Manappuram Finance Limited	Secured NCDs	75	Terms of Debentures Complied With	Complied
158	Manappuram Finance Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
159	Manappuram Finance Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied

**COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS**

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
160	Manappuram Finance Limited	Secured NCDs	150	Terms of Debentures Complied With	Complied
161	Manappuram Finance Limited	Secured NCDs	92.2	Terms of Debentures Complied With	Complied
162	Medplus Health Services Private Limited	Unsecured NCDs	45	Terms of Debentures Complied With	Complied
163	Metropolitan Lifespace Real Estate Developers Private Limited	Unsecured NCDs	175	Terms of Debentures Complied With	Complied
164	Metropolitan Lifespace Real Estate Developers Private Limited	Unsecured NCDs	53	Terms of Debentures Complied With	Complied
165	Metropolitan Lifespace Real Estate Developers Private Limited	Unsecured NCDs	70	Terms of Debentures Complied With	Complied
166	Metropolitan Lifespace Real Estate Developers Private Limited	Unsecured NCDs	175	Terms of Debentures Complied With	Complied
167	MGM Realtor Private Limited	Secured NCDs	105	Terms of Debentures Complied With	Complied
168	MGM Realtors Private Limited	Secured NCDs	56	Terms of Debentures Complied With	Complied
169	Miraya Realty Private Limited	Unsecured NCDs	37.5	Terms of Debentures Complied With	Complied
170	Monnet Ispat & Energy Limited	Secured NCDs	520	Terms of Debentures Not Complied With	<p>Default of security creation has been now closed and company created security as on date</p> <p>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.</p> <p>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.</p>
171	Motilal Oswal Securities Limited	Secured NCDs	50	Terms of Debentures Complied With	Complied
172	Muthoot Fincorp Limited	Secured NCDs	30	Terms of Debentures Complied With	Complied
173	Muthoot Fincorp Limited	Unsecured NCDs	144	Terms of Debentures Complied With	Complied
174	Nagpur Seoni Expressway Limited	Secured NCDs	195	Terms of Debentures Complied With	Complied
175	Natinal Highway Authority of India	Secured NCDs	4000	Terms of Debentures Complied With	Complied
176	National Housing Bank - Series I	Secured NCDs	126	Terms of Debentures Complied With	Complied
177	National Housing Bank - Series II	Secured NCDs	110	Terms of Debentures Complied With	Complied
178	National Housing Bank - Series III	Secured NCDs	125	Terms of Debentures Complied With	Complied

**COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS**

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
179	National Housing Bank - Series IV	Secured NCDs	82.9	Terms of Debentures Complied With	Complied
180	National Housing Bank - Series V	Secured NCDs	900	Terms of Debentures Complied With	Complied
181	National Thermal Power Ltd (NTPC Ltd) - 44	Secured Bonds	500	Terms of Debentures Complied With	Complied
182	National Thermal Power Ltd (NTPC Ltd) - 45	Secured Bonds	75	Terms of Debentures Complied With	Complied
183	National Thermal Power Ltd (NTPC Ltd) - 46	Secured Bonds	75	Terms of Debentures Complied With	Complied
184	National Thermal Power Ltd (NTPC Ltd) - 47	Secured Bonds	390	Terms of Debentures Complied With	Complied
185	National Thermal Power Ltd (NTPC Ltd) - 53	Secured Bonds	1000	Terms of Debentures Complied With	Complied
186	National Thermal Power Ltd (NTPC Ltd) - Series 55	Secured Bonds	300	Terms of Debentures Complied With	Complied
187	National Thermal Power Ltd (NTPC Ltd) - Series 57	Secured Bonds	500	Terms of Debentures Complied With	Complied
188	National Thermal Power Ltd (NTPC Ltd) - Series 58	Secured Bonds	300	Terms of Debentures Complied With	Complied
189	National Thermal Power Ltd (NTPC Ltd) - Series 60	Secured Bonds	1000	Terms of Debentures Complied With	Complied
190	National Thermal Power Ltd (NTPC Ltd) - Series 61	Secured Bonds	1072.5	Terms of Debentures Complied With	Complied
191	National Thermal Power Ltd (NTPC Ltd) - Series XLIX	Secured Bonds	200	Terms of Debentures Complied With	Complied
192	National Thermal Power Ltd (NTPC Ltd) - Series XLVIII	Secured Bonds	300	Terms of Debentures Complied With	Complied
193	National Thermal Power Ltd (NTPC Ltd)- Series 59	Secured Bonds	655	Terms of Debentures Complied With	Complied
194	National Thermal Power Ltd (NTPC Ltd) - Series 62	Secured Bonds	800	Terms of Debentures Complied With	Complied
195	National Thermal Power Ltd (NTPC Ltd) - Series 63	Secured Bonds	670	Terms of Debentures Complied With	Complied
196	National Thermal Power Ltd (NTPC Ltd) - Series 64	Secured Bonds	700	Terms of Debentures Complied With	Complied
197	National Thermal Power Ltd (NTPC Ltd)- Series 65	Secured Bonds	700	Terms of Debentures Complied With	Complied
198	National Thermal Power Ltd (NTPC Ltd)- Series 66	Secured Bonds	3925	Terms of Debentures Complied With	Complied
199	Nitesh Pune Mall Pvt Ltd (formerly known as Anuttam Developers Private Limited)	Secured NCDs	235	Terms of Debentures Complied With	Complied
200	Nobility Estates Pvt Ltd (NCD aggregating to Rs.65.80 Crore with an option to raise further 61.20 Crore)	Unsecured NCDs	127	Quarterly compliance Report not received for the quarter ended March , 2017	Complied
201	Nomura Capital (India) Pvt Ltd	Secured NCDs	500	Terms of Debentures Complied With	Complied
202	Oceanus Dwellings (P) Limited	Secured NCDs	90	Terms of Debentures Complied With	Follow up is in progress
203	OZONE Projects Private Limited	Secured NCDs	173	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
204	Palacial Real Estate Private Limited	Secured NCDs	27.01	Terms of Debentures Complied With	Complied
205	Paranjape Scheme (Construction) limited	Secured NCDs	175	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
206	Parsvnath Rail Land Projects Limited	Secured NCDs	360	Terms of Debentures Complied With	Extension available for security creation till 31.03.2017
207	Parsvnath Rail Land Projects Limited - B Series	Secured NCDs	245	Terms of Debentures Complied With	Extension available for security creation till 31.03.2017
208	Patil Rail Infrastructure Pvt Ltd	Secured NCDs	135	Terms of Debentures Complied With	Complied
209	Peninsula land Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied



**COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS**

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
210	Porbandar Solar Power Limited	Secured NCDs	130	Terms of Debentures Complied With	Complied
211	Power Finance Corporation Limited - (PFC) Series XIII	Secured NCDs	190	Terms of Debentures Complied With	Complied
212	Power Finance Corporation Limited (PFC)	Secured NCDs	113	Terms of Debentures Complied With	Complied
213	Power Finance Corporation Limited (PFC)	Secured NCDs	2000	Terms of Debentures Complied With	Complied
214	Power Finance Corporation Limited (PFC)	Secured NCDs	270	Terms of Debentures Complied With	Complied
215	Power Finance Corporation Limited (PFC)	Secured NCDs	270	Terms of Debentures Complied With	Complied
216	Power Finance Corporation Limited (PFC)	Secured NCDs	270	Terms of Debentures Complied With	Complied
217	Power Finance Corporation Limited (PFC)	Secured NCDs	1011	Terms of Debentures Complied With	Complied
218	Power Finance Corporation Limited (PFC)	Secured NCDs	157.96	Terms of Debentures Complied With	Complied
219	Power Finance Corporation Limited (PFC) - 113	Secured NCDs	2240	Terms of Debentures Complied With	Complied
220	Power Finance Corporation Limited (PFC)- 109	Secured NCDs	4500	Terms of Debentures Complied With	Complied
221	Power Finance Corporation Limited (PFC)- 111	Secured NCDs	1000	Terms of Debentures Complied With	Complied
222	Power Finance Corporation Limited (PFC)- 112	Secured NCDs	810	Terms of Debentures Complied With	Complied
223	Power Finance Corporation Limited (PFC)- Series XVII	Secured NCDs	250	Terms of Debentures Complied With	Complied
224	Power Finance Corporation Limited (PFC)- Series XVIII	Secured NCDs	250	Terms of Debentures Complied With	Complied
225	Punjab State Power Corporation Limited (Punjab State Electricity Board)	Unsecured Bonds	500	Terms of Debentures Complied With	Complied
226	Puranik Buildcon Private Limited	Secured NCDs	135	Terms of Debentures Complied With	Complied
227	Raheja Icon Entertainment Pvt. Ltd.	Secured NCDs	68	Terms of Debentures Complied With	Complied
228	Rajasthan State Road Transport Corporation	Unsecured Bonds	188.20 & 311.80	Terms of Debentures Complied With	Complied
229	Rajasthan State Road Transport Corporation	Unsecured Bonds	175	Terms of Debentures Complied With	Complied
230	Rajesh Housing Private Limited	Secured NCDs	140	Terms of Debentures Complied With	Complied
231	Real Value Promoters Private Limited	Secured NCDs	140	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
232	Real Value Venture Private Limited	Secured NCDs	27	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
233	Real Value Venture Private Limited	Secured NCDs	29	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
234	REC Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
235	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.
236	Reliance Capital Limited	Secured NCDs	780.3	Terms of Debentures Complied With	Complied
237	Reliance Capital Limited	Secured NCDs	647.74	Terms of Debentures Complied With	Complied
238	Reliance Capital Limited	Secured NCDs	450.1	Terms of Debentures Complied With	Complied
239	Reliance Capital Limited	Secured NCDs	5284.71	Terms of Debentures Complied With	Complied
240	Reliance Capital Limited	Secured NCDs	5000	Terms of Debentures Complied With	Complied
241	Reliance Capital Limited	Secured NCDs	1124.77	Terms of Debentures Complied With	Complied

**COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS**

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
242	Reliance Capital Limited	Secured NCDs	2500	Terms of Debentures Complied With	Complied
243	Reliance Capital Limited - Tier II	Unsecured NCDs	1000	Terms of Debentures Complied With	Complied
244	Reliance Capital Limited - Tier II	Unsecured NCDs	500	Terms of Debentures Complied With	Complied
245	Reliance Capital Limited (11 Series)	Secured NCDs	723	Terms of Debentures Complied With	Complied
246	Reliance Capital Limited (12 Series)	Secured NCDs	160.2	Terms of Debentures Complied With	Complied
247	Reliance Capital Limited (12 Series)	Secured NCDs	79.37	Terms of Debentures Complied With	Complied
248	Reliance Capital Limited (12 Series)	Secured NCDs	621.34	Terms of Debentures Complied With	Complied
249	Reliance Capital Limited (13 Series)	Secured NCDs	640	Terms of Debentures Complied With	Complied
250	Reliance Capital Limited (23 Series)	Secured NCDs	688.62	Terms of Debentures Complied With	Complied
251	Reliance Capital Limited (32 Series)	Secured NCDs	960	Terms of Debentures Complied With	Complied
252	Reliance Capital Limited (37 Series)	Secured NCDs	334.03	Terms of Debentures Complied With	Complied
253	Reliance Financial Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
254	Reliance Commercial Finance Limited	Secured NCDs	2500	Terms of Debentures Complied With	Complied
255	Reliance General Insurance Company Limited	Secured NCDs	230	Terms of Debentures Complied With	Complied
256	ReNew Wind Energy (Jath) Private Limited	Secured NCDs	451	Terms of Debentures Complied With	Complied
257	Riverbank Developers (P) Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
258	Rural Electrification Corporation Limited	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
259	Sadhbhav Infrastructure Project Limited	Secured NCDs	140.54	Terms of Debentures Complied With	Complied
260	Sai Srushti Builders Private Limited	Secured NCDs	150	Terms of Debentures Complied With	Complied
261	Sai Srushti Builders Private Limited	Secured NCDs	85	Terms of Debentures Complied With	Complied
262	Sandor Lifesciences Pvt Ltd	Secured NCDs	35	Terms of Debentures Complied With	Complied
263	Satguru Corporate Services Limited	Secured NCDs	209.98	Terms of Debentures Complied With	Complied
264	Sepset Properties Private Limited	Secured NCDs	75	Quartely compliance Report and half yearly communication not received for March , 2017	Follow up is in progress
265	Sew infrastructure Limited	Secured NCDs	50	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
266	Sheba Properties Limited	Secured NCDs	1500	Terms of Debentures Complied With	Complied
267	Sheba Properties Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
268	Sheba Properties Limited	Secured NCDs	2500	Terms of Debentures Complied With	Complied
269	Sheba Properties Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
270	Shining Star Solutions and Services Private Limited	Secured NCDs	25.42	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
271	Shree Siddhivinayak Real Homes Private Limited	Secured NCDs	118	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
272	Shriprop Dwellers (P) Limited	Secured NCDs	42	Quartely compliance Report is not received for the quarter ended March , 2017	Follow up is in progress
273	Simplex Infrastructures Ltd	Secured NCDs	75	Terms of Debentures Complied With	Complied
274	Simplex Infrastructures Ltd	Secured NCDs	75	Terms of Debentures Complied With	Complied

**COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS**

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
275	Simplex Infrastructures Ltd	Secured NCDs	50	Terms of Debentures Complied With	Complied
276	Simplex Infrastructures Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied
277	Simplex Infrastructures Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied
278	Simplex Infrastructures Ltd	Secured NCDs	75	Terms of Debentures Complied With	Complied
279	Simplex Infrastructures Ltd	Secured NCDs	75	Terms of Debentures Complied With	Complied
280	Sinew Developers Private Limited	Secured NCDs	200	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
281	Sintex Industries Limited	Secured NCDs	500	Terms of Debentures Complied With	Complied
282	Sintex Industries Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
283	Sintex Industries Ltd	Secured NCDs	250	Terms of Debentures Complied With	Complied
284	Sintex Industries Ltd	Secured NCDs	275	Terms of Debentures Complied With	Complied
285	Sintex Industries Ltd	Secured NCDs	225	Terms of Debentures Complied With	Complied
286	SRF Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
287	Sterling Gated Community Private Limited	Secured NCDs	60	Terms of Debentures Complied With	Complied
288	Sterling Habitats Private Limited	Secured NCDs	25	Terms of Debentures Complied With	Complied
289	Suncity Constructwell Private Limited	Secured NCDs	30	Terms of Debentures Complied With	Complied
290	Sunteck Realty Limited	Secured NCDs	55	Terms of Debentures Complied With	Complied
291	Talwandi Sabo Power Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
292	Talwandi Sabo Power Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
293	Talwandi Sabo Power Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
294	Talwandi Sabo Power Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
295	Talwandi Sabo Power Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
296	Tarendra Infrastructure Chennai Pvt Ltd	Secured NCDs	100	Quartely compliance Report and half yearly communication are not received for March , 2017	Follow up is in progress
297	Tata Autocomp Limited	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
298	Tata Capital Financial Services Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
299	Tata Capital Financial Services Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
300	Tata Capital Financial Services Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
301	Tata Capital Financial Services Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
302	Tata Capital Financial Services Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
303	Tata Capital Financial Services Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
304	Tata Capital Financial Services Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
305	Tata Capital Financial Services Limited	Secured NCDs	272	Terms of Debentures Complied With	Complied
306	Tata Capital Financial Services Limited	Secured NCDs	728	Terms of Debentures Complied With	Complied
307	Tata Capital Financial Services Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
308	Tata Capital Financial Services Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
309	Tata Capital Financial Services Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
310	Tata Capital Housing Finance Limited	UnSecured NCDs	100	Terms of Debentures Complied With	Complied
311	Tata Capital Housing Finance Limited	Unsecured NCDs	200	Terms of Debentures Complied With	Complied

**COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS**

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
312	Tata Capital Housing Finance Limited (2 Series)	UnSecured NCDs	75	Terms of Debentures Complied With	Complied
313	Tata Capital Housing Finance Limited (5 Series)	UnSecured NCDs	75	Terms of Debentures Complied With	Complied
314	TATA Motors Limited	UnSecured NCDs	7050	Terms of Debentures Complied With	Complied
315	THDC India Limited	Secured NCDs	600	Terms of Debentures Complied With	Complied
316	Toyota Financial Servies India Limited Series 1 - II	Secured NCDs	300	Terms of Debentures Complied With	Complied
317	Toyota Financial Servies India Limited Series 2	Secured NCDs	200	Terms of Debentures Complied With	Complied
318	Toyota Financial Servies India Limited Series 3	Secured NCDs	200	Terms of Debentures Complied With	Complied
319	Toyota Financial Servies India Limited Series 4	Secured NCDs	300	Terms of Debentures Complied With	Complied
320	Toyota Financial Servies India Limited - IX	Secured NCDs	200	Terms of Debentures Complied With	Complied
321	Toyota Financial Servies India Limited - V	Secured NCDs	200	Terms of Debentures Complied With	Complied
322	Toyota Financial Servies India Limited - VI	Secured NCDs	200	Terms of Debentures Complied With	Complied
323	Toyota Financial Servies India Limited - VII	Secured NCDs	400	Terms of Debentures Complied With	Complied
324	Toyota Financial Servies India Limited - VIII	Secured NCDs	200	Terms of Debentures Complied With	Complied
325	Toyota Financial Servies India Limited - X (I & II)	Secured NCDs	300	Terms of Debentures Complied With	Complied
326	Toyota Financial Servies India Limited - XI	Secured NCDs	200	Terms of Debentures Complied With	Complied
327	Toyota Financial Servies India Limited - XII	Secured NCDs	300	Terms of Debentures Complied With	Complied
328	Toyota Financial Servies India Limited - XIII	Secured NCDs	300	Terms of Debentures Complied With	Complied
329	Toyota Financial Servies India Limited - XIV	Secured NCDs	200	Terms of Debentures Complied With	Complied
330	Tridhaatu Mumbai Strucure Pvt Ltd	Secured NCDs	50	half yearly Communication is not received for the half year ended March , 2017	Follow up in progress
331	Tril IT4 Private Limited (formerly Albrecht Builder Private Limited)	UnSecured NCDs	110	Terms of Debentures Complied With	Complied
332	Tril IT4 Private Limited (formerly Albrecht Builder Private Limited)	UnSecured NCDs	400	Terms of Debentures Complied With	Complied
333	True Value Homes India Private Limited	Secured NCDs	200	half yearly Communication is not received for the half year ended March , 2017	Follow up in progress
334	Truewin Realty Limited	Secured NCDs	80	Terms of Debentures Complied With	Complied
335	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
336	Tulip Telecom Limited	Secured NCDs	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
337	Unishire Urbanscape Private Limited	Secured NCDs	126	Terms of Debentures Complied With	Complied

**COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS**

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
338	UP Power Corporation Pvt Ltd	Secured NCDs	6510	half yearly Communication is not received for the half year ended March , 2017	Follow up in progress
339	UP Power Corporation Pvt Ltd	Secured NCDs	3489.5	half yearly Communication is not received for the half year ended March , 2017	Follow up in progress
340	Velankani Information System Limited	Secured NCDs	40	Terms of Debentures Complied With	Complied
341	Velankani Information Sytem Pvt Ltd	Secured NCDs	315	Terms of Debentures Complied With	Complied
342	Venus India Asset Finance Private Limited (Formerly Vaishnavi Finlease Private Limited)	Secured NCDs	55	Terms of Debentures Complied With	Complied
343	Venus India Asset Finance Private Limited (Formerly Vaishnavi Finlease Private Limited)	Secured NCDs	6.5	Terms of Debentures Complied With	Complied
344	Vessel warehousing Private Limited	Unsecured NCDs	55	half yearly Communication is not received for the half year ended March , 2017	Follow up in progress
345	VGN Developers Pvt Ltd	Secured NCDs	400	half yearly Communication is not received for the half year ended March , 2017	Follow up in progress
346	Volkswagen Finance Private Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
347	Volkswagen Finance Private Limited (7 Series)	Secured NCDs	2000	Terms of Debentures Complied With	Complied
348	Westerly Retail Private Limited	Unsecured NCD	350	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	India Infrastructure Finance Company Limited	Secured Bonds	2500	Terms of Debentures Complied With	Complied
3	India Infrastructure Finance Company Limited -Tranche 1	Secured Bonds	9215	Terms of Debentures Complied With	Complied
4	India Infrastructure Finance Company Limited Tranche-2	Secured Bonds	3000	Terms of Debentures Complied With	Complied
5	India Infrastructure Finance Company Limited Tranche-3	Secured Bonds	2823.79	Terms of Debentures Complied With	Complied
6	India Infrastructure Finance Company Limited Tranche II-	Secured Bonds	6331.12	Terms of Debentures Complied With	Complied
7	India Infrastructure Finance Company Limited 2010-11 Tranche - I	Secured Bonds	1200	Terms of Debentures Complied With	Complied
8	Indian Renewable Energy Development Agency Limited	Secured Bonds	1716	Terms of Debentures Complied With	Complied
9	Kosamattam Finance Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
10	Kosamattam Finance Limited	Secured NCDs	150	Terms of Debentures Complied With	Complied
11	Kosamattam Finance Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
12	Kosamattam Finance Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
13	Kosamattam Finance Limited - Public Issue V	Secured NCDs	230	Terms of Debentures Complied With	Complied
14	Kosamattam Finance Limited - Public Issue VI	Secured NCDs	200	Terms of Debentures Complied With	Complied
15	Kosammattam Finance Limited - VII	Secured NCDs	250	Terms of Debentures Complied With	Complied
16	Kosammattam Finance Limited - VIII	Secured NCDs	200	Terms of Debentures Complied With	Complied
17	Kosamattam Finance Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied

COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
17	Kosamattam Finance Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
18	Manappuram Finance Limited	Secured Bonds	200	Terms of Debentures Complied With	Complied

**COMPLIANCE WITH TERMS OF LISTED DEBENTURE ISSUES ON HALF YEARLY BASIS**

Sr. No	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 31.03.2017	Remarks
19	Manappuram Finance Ltd	Secured NCDs	200	Terms of Debentures Complied With	Complied
20	Manappuram Finance Ltd - Tranche 3	Secured NCDs	300	Terms of Debentures Complied With	Complied
21	Muthoottu Mini Financieries Ltd	Secured NCDs	200	Terms of Debentures Complied With	Complied
22	Muthoottu Mini Financieries Ltd	Secured NCDs	250	Terms of Debentures Complied With	Complied
23	Muthoottu Mini Financieries Ltd	Secured NCDs	300	Terms of Debentures Complied With	Complied
24	Muthoottu Mini Financieries Ltd	Secured NCDs	250	Terms of Debentures Complied With	Complied
25	Muthoottu Mini Financieries Ltd	Secured NCDs	250	Terms of Debentures Complied With	Complied
26	Muthoottu Mini Financieries Ltd - Public Issue VI	Secured NCDs	250	Terms of Debentures Complied With	Complied
27	National Housing Bank (NHB)	Secured Bonds	3750	Terms of Debentures Complied With	Complied
28	National Housing Bank (NHB)- Extension	Secured Bonds	1000	Terms of Debentures Complied With	Complied
29	National Housing Bank (NHB) - II	Secured Bonds	2100	Terms of Debentures Complied With	Complied
30	National Thermal Power Ltd (NTPC Ltd)	Secured Bonds	1750	Terms of Debentures Complied With	Complied
31	National Thermal Power Ltd (NTPC Ltd)	Secured Bonds	10306	Terms of Debentures Complied With	Complied
31	Power Finance Corporation Limited	Secured NCDs	699.75 (Tranche I)	Terms of Debentures Complied With	Complied
32	Power Finance Corporation Limited	Secured NCDs	165.37 (Tranche II)	Terms of Debentures Complied With	Complied
33	Power Finance Corporation Limited	Secured NCDs	3875.9	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 Discount Bonds	257.08	Case under Litigation	The matter is pending in Gujarat High Court
37	Tata Capital Financial Services Limited	Secured NCDs	1500	Terms of Debentures Complied With	Complied

*Note: Terms c omplied with are confirmed based on half yearly communication and Quarterly Compliance Reports submitted by the Debenture Issuer companies.*