

**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	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	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	Aditya Birla Housing Finance Limited	Secured NCDs	800	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 report 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	Unsecured NCDs	50	Terms of Debentures Complied With	Complied
16	Altico Capital India Private Limited	Secured NCDs	35	Terms of Debentures Complied With	Complied
17	Altico Capital India Private Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
18	Altico Capital India Private Limited	Secured NCDs	28.5	Terms of Debentures Complied With	Complied
19	Altico Capital India Private Limited	Secured NCDs	325	Terms of Debentures Complied With	Complied
20	Altico Capital India Private Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
21	Ansal Condominium Limited	Secured NCDs	148	Terms of Debentures Complied With	Complied
22	Ansal Phalak Infrastructure Ltd	Secured NCDs	65	Terms of Debentures Complied With	Complied
23	Ansal Phalak Infrastructure Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied
24	APG Intelli Homes Private Limited	Secured NCDs	720	Terms of Debentures Complied With	Complied
25	APL Apollo Tubes Limited	Secured NCDs	75	Terms of Debentures Complied With	Complied
26	Apollo Tyres Limited	Secured NCDs	325	Terms of Debentures Complied With	Complied
27	Apollo Tyres Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
28	Apollo Tyres Limited	Unsecured NCDs	450	Terms of Debentures Complied With	Complied
29	Ashiana Housing Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
30	Ashna Realtors Private Limited	Secured NCDs	30.75	Terms of Debentures Complied With	Complied
31	Assetz Premium Holding Private Limited	Unsecured NCDs	150	Quarterly compliance report and half yearly Communication are not received for March , 2017	Follow up is in progress
32	Artsy Homes Real Estate Private Limited	Secured NCDs	25.16	Terms of Debentures Complied With	Complied

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Sr.	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	Remarks
33	ATS Heights Private Limited	Unsecured NCDs	80	Terms of Debentures Complied With	Complied
34	ATS Heights Private Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
35	Bakeri Urban Development Pvt. Ltd.	Secured NCDs	75	Terms of Debentures Complied With	Complied
36	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
37	Bharat Aluminum Company Ltd	Secured NCDs	500	Terms of Debentures Complied With	Complied
38	Bharat Aluminum Company Ltd	Secured NCDs	600	Terms of Debentures Complied With	Complied
39	BSCPL Infrastructure Limited	Secured NCDs	80	Terms of Debentures Complied With	Complied
40	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
41	Brigade Properties Private Limited	Unsecured NCDs	49	Terms of Debentures Complied With	Complied
42	Bright Buildtech Pvt Ltd -Series A	Secured NCDs	365	Terms of Debentures Complied With	Complied
43	Bright Buildtech Pvt Ltd -Series B	Secured NCDs	150	Terms of Debentures Complied With	Complied
44	BEST VIEW INFRACON LIMITED	Secured NCDs	33.8	Terms of Debentures Complied With	Complied
45	Charismatic Infratech Pvt. Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied
46	Chitrali Properties Private Limited	Unsecured NCDs	80	Terms of Debentures Complied With	Complied
47	Classic Mall Development Company (P) Limited	Secured NCDs	450	Terms of Debentures Complied With	Complied
48	Classic Mall Development Company (P) Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
49	CMRS Projects Pvt Ltd	Secured NCDs	27	Terms of Debentures Complied With	Complied
50	C&J Corporate Park Private Limited	Secured NCDs	80	Terms of Debentures Complied With	Complied
51	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
52	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
53	Dalmia Cement (Bharat) Ltd)	Secured NCD	100	Terms of Debentures Complied With	Complied
54	Dalmia Cement (Bharat) Ltd - 10.35%	Secured NCD	100	Terms of Debentures Complied With	Complied
55	Dalmia Cement (Bharat) Ltd - Series	Secured NCDs	210	Terms of Debentures Complied With	Complied

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Sr.	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	Remarks
56	Dalmia Cement (Bharat) Ltd	Secured NCDs	500	Terms of Debentures Complied With	Complied
57	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
58	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
59	DLF Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
60	DLF Limited	Secured NCDs	1375	Terms of Debentures Complied With	Complied
61	Edward Food Research & Analysis Centre Ltd	Secured NCDs	35.17	Terms of Debentures Complied With	Complied
62	Emaar MGF Land - (3 Series)	Secured NCDs	2260	Terms of Debentures Not Complied With	Extension Granted for Interest Payment till March 31, 2017
63	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
64	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
65	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
66	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
67	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
68	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
69	Fullerton - Sub Debt 1	Secured NCDs	100	Terms of Debentures Complied With	Complied
70	Fullerton - Sub Debt 2	Secured NCDs	100	Terms of Debentures Complied With	Complied
71	Fullerton Series 20- under umbrella limit of Rs. 2000 cr.	Secured NCDs	50	Terms of Debentures Complied With	Complied
72	Fullerton- Series 22- under umbrella limit of Rs. 2000 Cr	Secured NCDs	75	Terms of Debentures Complied With	Complied
73	Fullerton- Series 23- under umbrella limit of Rs. 2000 Cr- 50 Crores	Secured NCDs	100	Terms of Debentures Complied With	Complied
74	Fullerton- Series 24- under umbrella limit of Rs. 2000 Cr- 25 Crore	Secured NCDs	40	Terms of Debentures Complied With	Complied
75	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

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Sr.	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	Remarks
76	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
77	Future Consumer Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
78	Future Consumer Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
79	Future Consumer Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
80	Future Corporate Resources (P) Limited	Secured NCDs	600	Terms of Debentures Complied With	Complied
81	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
82	GE Shipping Co Ltd	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
83	GE Shipping Co Ltd	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
84	GE Shipping Co Ltd	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
85	GE Shipping Co Ltd	Unsecured NCDs	200	Terms of Debentures Complied With	Complied
86	GE Shipping Co Ltd - 9.60%	Unsecured NCDs	200	Terms of Debentures Complied With	Complied
87	GE Shipping Co Ltd - 9.70%	Unsecured NCDs	50	Terms of Debentures Complied With	Complied
88	GE Shipping Co Ltd - 9.70%	Unsecured NCDs	150	Terms of Debentures Complied With	Complied
89	GE Shipping Co Ltd - 9.70% (10 yrs)	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
90	GE Shipping Co Ltd - 9.70% (10 yrs)	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
91	GE Shipping Co Ltd - 9.70% (12 yrs)	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
92	GE Shipping Co Ltd - 9.75%	Unsecured NCDs	250	Terms of Debentures Complied With	Complied
93	GE Shipping Co Ltd - 9.80%	Secured NCDs	250	Terms of Debentures Complied With	Complied
94	GE Shipping Co. Ltd	Unsecured NCDs	250	Terms of Debentures Complied With	Complied
95	GE Shipping Co. Ltd	Unsecured NCDs	250	Terms of Debentures Complied With	Complied
96	GE Shipping Co. Ltd	Unsecured NCDs	500	Terms of Debentures Complied With	Complied
97	GE Shipping Co. Ltd	Unsecured NCDs	150	Terms of Debentures Complied With	Complied
98	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
99	Genlink Pharma Solutions Private Limited	Secured NCDs	25	Terms of Debentures Complied With	Complied

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Sr.	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	Remarks
100	Gridco Limited	Unsecured NCDs	127.5	half yearly Communication is not received for the half year ended March, 2017	Follow up is in progress
101	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
102	HDFC Bank Limited	Unsecured NCDs	3000	Terms of Debentures Complied With	Complied
103	HDFC Bank Limited	Unsecured NCDs	2975	Terms of Debentures Complied With	Complied
104	HDFC Bank Limited	Unsecured NCDs	6700	Terms of Debentures Complied With	Complied
105	Hero Fincorp Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
106	Hero Fincorp Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
107	Hero Fincorp - Unsecured Series 14	Unsecured NCDs	150	Terms of Debentures Complied With	Complied
108	Hero Fincorp Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
109	Hero Fincorp Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
110	Hero Fincorp Limited	Secured NCDs	150	Terms of Debentures Complied With	Complied
111	Hero Fincorp Limited	Secured NCDs	125	Terms of Debentures Complied With	Complied
112	Hero Fincorp Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
113	Hero Fincorp Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
114	Hero Fincorp Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
115	Hero Fincorp Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
116	Hero Fincorp Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
117	Hero Fincorp Limited	Secured NCDs	150	Terms of Debentures Complied With	Complied
118	Hero Fincorp Limited - Series 13	Secured NCDs	490	Terms of Debentures Complied With	Complied
119	Hero Fincorp Limited - Series 18	Secured NCDs	750	Terms of Debentures Complied With	Complied
120	Hero Fincorp Limited - Series 19	Secured NCDs	330	Terms of Debentures Complied With	Complied
121	Hero Fincorp Limited Series 20	Secured NCDs	400	Terms of Debentures Complied With	Complied
122	Hero Fincorp Limited Series 21	Secured NCDs	480	Terms of Debentures Complied With	Complied
123	Hero Fincorp Limited Series 22	Secured NCDs	200	Terms of Debentures Complied With	Complied
124	Hero Fincorp Limited Series 23	Secured NCDs	100	Terms of Debentures Complied With	Complied
125	Hero Fincorp Limited Series 24	Secured NCDs	125	Terms of Debentures Complied With	Complied
126	Hindustan National Glass & Ind Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied
127	Hindustan National Glass & Ind Ltd - Jan 2012	Secured NCDs	100	Terms of Debentures Complied With	Complied
128	Hindustan Cleanenergy Limited	Secured NCDs	850	Terms of Debentures Complied With	Complied
129	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
130	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
131	IFCI Factors Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
132	IFCI Factors Limited	Unsecured NCDs	100	Terms of Debentures Complied With	Complied

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Sr.	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	Remarks
133	IFCI Venture Capital Funds Ltd	Unsecured NCDs	65	Terms of Debentures Complied With	Complied
134	IFCI Venture Capital Funds Ltd	Unsecured NCDs	15.1	Terms of Debentures Complied With	Complied
135	IFCI Venture Capital Funds Ltd	Secured NCDs	20	Terms of Debentures Complied With	Complied
136	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
137	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
138	IIFCL - X & XA	Secured NCDs	1100	Terms of Debentures Complied With	Complied
139	IIFCL- Series V-B & V- C	Secured NCDs	2500	Terms of Debentures Complied With	Complied
140	IIFCL- Series VI (A, B & C)	Secured NCDs	1867.7	Terms of Debentures Complied With	Complied
141	IIFCL- Series VII (A, B & C)	Secured NCDs	1171.5	Terms of Debentures Complied With	Complied
142	Ind Barath Thermotek (P) Limited	Secured NCDs	779	Terms of Debentures Complied With	Complied
143	INDIA INFOLINE HOUSING FINANCE LIMITED	Secured NCDs	500	Terms of Debentures Complied With	Complied
144	INDIA INFOLINE HOUSING FINANCE LIMITED	Secured NCDs	1000	Terms of Debentures Complied With	Complied
145	INDIA INFOLINE HOUSING FINANCE LIMITED	Secured NCDs	1000	Terms of Debentures Complied With	Complied
146	Indian Renewable Energy Development Agency Limited	Secured NCDs	950	Terms of Debentures Complied With	Complied
147	Indian Renewable Energy Development Agency Limited	Secured NCDs	600 (raised-284)	Terms of Debentures Complied With	Complied
148	Indian Renewable Energy Development Agency Limited	Secured NCDs	500	Terms of Debentures Complied With	Complied
149	Indian Renewable Energy Development Agency Limited	Unsecured NCDs	1500 (raised-610)	Terms of Debentures Complied With	Complied
150	Indian Renewable Energy Development Agency Limited	Unsecured NCDs	2500 (raised-810 & 220)	Terms of Debentures Complied With	Complied
151	Indian Renewable Energy Development Agency Limited	Secured NCDs	2000 (raised-200 & 500)	Terms of Debentures Complied With	Complied
152	Indian Renewable Energy Development Agency Limited	Unsecured NCDs	2500	Terms of Debentures Complied With	Complied
153	Indian Renewable Energy Development Agency Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
154	Indus Valley Enterprises Private Limited	Secured NCDs	27.01	Terms of Debentures Complied With	Complied
155	IL&FS Transportation Networks Limited	Unsecured NCDs	3000 (raised- 750)	Terms of Debentures Complied With	Complied
156	IL&FS Transportation Networks Limited	Unsecured NCDs	750	Terms of Debentures Complied With	Complied
157	Jet Airways Limited	Unsecured NCDs	69.89	Terms of Debentures Complied With	Complied

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158	JM Financial Asset Reconstruction Company Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
159	JM Financial Asset Reconstruction Company Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
160	JM Financial Asset Reconstruction Company Limited	Secured NCDs	50	Terms of Debentures Complied With	Complied
161	JM Financial Asset Reconstruction Company Limited	Secured NCDs	150	Terms of Debentures Complied With	Complied
162	JM Financial Asset Reconstruction Company Limited	Secured NCDs	40	Terms of Debentures Complied With	Complied
163	JM Financial Asset Reconstruction Company Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
164	JM Financial Asset Reconstruction Company Limited	Secured NCDs	15	Terms of Debentures Complied With	Complied
165	JM Financial Asset Reconstruction Company Limited	Secured NCDs	28.5	Terms of Debentures Complied With	Complied
166	Jubilant Life Sciences Limited	Secured NCDs	495	Terms of Debentures Complied With	Complied
167	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
168	Kalpataru Power Transmission Limited	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
169	Kalpataru Power Transmission Limited	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
170	Kalpataru Power Transmission Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
171	Kalpataru Power Transmission Limited	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
172	Kalpataru Power Transmission Limited	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
173	Kapstone Constructions Private Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
174	KOLTE PATIL DEVELOPERS LIMITED	Secured NCDs	75	Terms of Debentures Complied With	Complied
175	Krishna Bhagya Jal Nigam Limited	Secured NCDs	512	Terms of Debentures Complied With	Complied
176	LAMBDA CONTENT INDIA PRIVATE LIMITED	Secured NCDs	508.6	Terms of Debentures Complied With	Complied
177	LIC Housing Finance - Tranche IX	Secured NCDs	100	Terms of Debentures Complied With	Complied
178	LIC Housing Finance - Tranche XI - 7%	Secured NCDs	285	Terms of Debentures Complied With	Complied
179	LIC Housing Finance Limited (21 Series)	Secured - 17000 & Unsecured - 1000	18000	Terms of Debentures Complied With	Complied
180	LIC Housing Finance Limited (21 Series)	Secured NCDs	26000	Terms of Debentures Complied With	Complied
181	LIC Housing Finance Limited June 2011	Secured NCDs	21000	Terms of Debentures Complied With	Complied
182	LIC Housing Finance Ltd	Secured NCDs	21000	Terms of Debentures Complied With	Complied
183	LIC Housing Finance Ltd	Secured NCDs	47000	Terms of Debentures Complied With	Complied
184	Lodha Developers Thane Private Limited	Secured NCDs	495	Terms of Debentures Complied With	Complied
185	LOTUS GREENS CONSTRUCTIONS PRIVATE LIMITED	Secured NCDs	90	Terms of Debentures Complied With	Complied
186	LOTUS GREENS CONSTRUCTIONS PRIVATE LIMITED	Secured NCDs	450	Terms of Debentures Complied With	Complied

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187	Maharashtra Patbandhare Vittiya Company Ltd (erstwhile SICOM Ltd) (Series IV)	Secured NCDs	50.5	Quarterly compliance Report and half yearly Communication are not received for the quarter ended March , 2017	Follow up is in progress
188	Maharashtra State Road Development Corporation	Secured NCDs	1400	Quarterly compliance Report and half yearly Communication are not received for March , 2017	Follow up is in progress
189	Manappuram Finance Limited	Secured NCDs	140	Terms of Debentures Complied With	Complied
190	Manappuram Finance Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
191	Manappuram Finance Limited	Secured NCDs	75	Terms of Debentures Complied With	Complied
192	Manappuram Finance Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
193	Manappuram Finance Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
194	Manappuram Finance Limited	Secured NCDs	150	Terms of Debentures Complied With	Complied
195	Manappuram Finance Limited	Secured NCDs	92.2	Terms of Debentures Complied With	Complied
196	Medplus Health Services Private Limited	Unsecured NCDs	45	Terms of Debentures Complied With	Complied
197	Metropolitan Lifespace Real Estate Developers Private Limited	Unsecured NCDs	175	Terms of Debentures Complied With	Complied
198	Metropolitan Lifespace Real Estate Developers Private Limited	Unsecured NCDs	53	Terms of Debentures Complied With	Complied
199	Metropolitan Lifespace Real Estate Developers Private Limited	Unsecured NCDs	70	Terms of Debentures Complied With	Complied
200	Metropolitan Lifespace Real Estate Developers Private Limited	Unsecured NCDs	175	Terms of Debentures Complied With	Complied
201	MGM Realtor Private Limited	Secured NCDs	105	Terms of Debentures Complied With	Complied
202	MGM Realtors Private Limited	Secured NCDs	56	Terms of Debentures Complied With	Complied
203	Miraya Realty Private Limited	Unsecured NCDs	37.5	Terms of Debentures Complied With	Complied



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Sr.	Name of the Issuer Company	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	Remarks
204	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>
205	Motilal Oswal Securities Limited	Secured NCDs	50	Terms of Debentures Complied With	Complied
206	Muthoot Fincorp Limited	Secured NCDs	30	Terms of Debentures Complied With	Complied
207	Muthoot Fincorp Limited	Unsecured NCDs	144	Terms of Debentures Complied With	Complied
208	Nagpur Seoni Expressway Limited	Secured NCDs	195	Terms of Debentures Complied With	Complied
209	Natinal Highway Authority of India	Secured NCDs	4000	Terms of Debentures Complied With	Complied
210	National Housing Bank - Series I	Secured NCDs	126	Terms of Debentures Complied With	Complied
211	National Housing Bank - Series II	Secured NCDs	110	Terms of Debentures Complied With	Complied
212	National Housing Bank - Series III	Secured NCDs	125	Terms of Debentures Complied With	Complied
213	National Housing Bank - Series IV	Secured NCDs	82.9	Terms of Debentures Complied With	Complied
214	National Housing Bank - Series V	Secured NCDs	900	Terms of Debentures Complied With	Complied
215	National Thermal Power Ltd (NTPC Ltd) - 44	Secured Bonds	500	Terms of Debentures Complied With	Complied
216	National Thermal Power Ltd (NTPC Ltd) - 45	Secured Bonds	75	Terms of Debentures Complied With	Complied
217	National Thermal Power Ltd (NTPC Ltd) - 46	Secured Bonds	75	Terms of Debentures Complied With	Complied

**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	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	Remarks
218	National Thermal Power Ltd (NTPC Ltd) - 47	Secured Bonds	390	Terms of Debentures Complied With	Complied
219	National Thermal Power Ltd (NTPC Ltd) - 53	Secured Bonds	1000	Terms of Debentures Complied With	Complied
220	National Thermal Power Ltd (NTPC Ltd) - Series 55	Secured Bonds	300	Terms of Debentures Complied With	Complied
221	National Thermal Power Ltd (NTPC Ltd) - Series 57	Secured Bonds	500	Terms of Debentures Complied With	Complied
222	National Thermal Power Ltd (NTPC Ltd) - Series 58	Secured Bonds	300	Terms of Debentures Complied With	Complied
223	National Thermal Power Ltd (NTPC Ltd) - Series 60	Secured Bonds	1000	Terms of Debentures Complied With	Complied
224	National Thermal Power Ltd (NTPC Ltd) - Series 61	Secured Bonds	1072.5	Terms of Debentures Complied With	Complied
225	National Thermal Power Ltd (NTPC Ltd) - Series XLIX	Secured Bonds	200	Terms of Debentures Complied With	Complied
226	National Thermal Power Ltd (NTPC Ltd) - Series XLVIII	Secured Bonds	300	Terms of Debentures Complied With	Complied
227	National Thermal Power Ltd (NTPC Ltd)- Series 59	Secured Bonds	655	Terms of Debentures Complied With	Complied
228	National Thermal Power Ltd (NTPC Ltd) - Series 62	Secured Bonds	800	Terms of Debentures Complied With	Complied
229	National Thermal Power Ltd (NTPC Ltd) - Series 63	Secured Bonds	670	Terms of Debentures Complied With	Complied
230	National Thermal Power Ltd (NTPC Ltd) - Series 64	Secured Bonds	700	Terms of Debentures Complied With	Complied
231	National Thermal Power Ltd (NTPC Ltd)- Series 65	Secured Bonds	700	Terms of Debentures Complied With	Complied
232	National Thermal Power Ltd (NTPC Ltd)- Series 66	Secured Bonds	3925	Terms of Debentures Complied With	Complied
233	Nitesh Pune Mall Pvt Ltd (formerly known as Anuttam Developers Private Limited)	Secured NCDs	235	Terms of Debentures Complied With	Complied
234	Nobility Estates Pvt Ltd (NCD aggregating to Rs.65.80 Crore with an option to raise further 61.20 Crore)	Unsecured NCDs	127	Quartely compliance Report not received for the quarter ended March , 2017	Complied
235	Oceanus Dwellings (P) Limited	Secured NCDs	90	Terms of Debentures Complied With	Follow up is in progress
236	Orchids Apartments Private Limited	Secured NCDs	140	Terms of Debentures Complied With	Complied
237	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
238	OMR Mall Developers Private Limited	Secured NCDs	215	Terms of Debentures Complied With	Complied
239	Palacial Real Estate Private Limited	Secured NCDs	27.01	Terms of Debentures Complied With	Complied
240	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
241	Parsvnath Rail Land Projects Limited	Secured NCDs	360	Terms of Debentures Complied With	Extension available for security creation till 31.03.2017
242	Parsvnath Rail Land Projects Limited - B Series	Secured NCDs	245	Terms of Debentures Complied With	Extension available for security creation till 31.03.2017
243	Patil Rail Infrastructure Pvt Ltd	Secured NCDs	135	Terms of Debentures Complied With	Complied
244	Peninsula land Limited	Secured NCDs	100	Terms of Debentures Complied With	Complied
245	Power Finance Corporation Limited - (PFC) Series XIII	Secured NCDs	190	Terms of Debentures Complied With	Complied
246	Power Finance Corporation Limited (PFC)	Secured NCDs	113	Terms of Debentures Complied With	Complied
247	Power Finance Corporation Limited (PFC)	Secured NCDs	2000	Terms of Debentures Complied With	Complied
248	Power Finance Corporation Limited (PFC)	Secured NCDs	270	Terms of Debentures Complied With	Complied

**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	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	Remarks
249	Power Finance Corporation Limited (PFC)	Secured NCDs	270	Terms of Debentures Complied With	Complied
250	Power Finance Corporation Limited (PFC)	Secured NCDs	270	Terms of Debentures Complied With	Complied
251	Power Finance Corporation Limited (PFC)	Secured NCDs	1011	Terms of Debentures Complied With	Complied
252	Power Finance Corporation Limited (PFC)	Secured NCDs	157.96	Terms of Debentures Complied With	Complied
253	Power Finance Corporation Limited (PFC) - 113	Secured NCDs	2240	Terms of Debentures Complied With	Complied
254	Power Finance Corporation Limited (PFC)- 109	Secured NCDs	4500	Terms of Debentures Complied With	Complied
255	Power Finance Corporation Limited (PFC)- 111	Secured NCDs	1000	Terms of Debentures Complied With	Complied
256	Power Finance Corporation Limited (PFC)- 112	Secured NCDs	810	Terms of Debentures Complied With	Complied
257	Power Finance Corporation Limited (PFC)- Series XVII	Secured NCDs	250	Terms of Debentures Complied With	Complied
258	Power Finance Corporation Limited (PFC)- Series XVIII	Secured NCDs	250	Terms of Debentures Complied With	Complied
259	Punjab State Power Corporation Limited (Punjab State Electricity Board)	Unsecured Bonds	500	Terms of Debentures Complied With	Complied
260	Punjab and Sind Bank	Secured NCDs	1000	Terms of Debentures Complied With	Complied
261	Puranik Buildcon Private Limited	Secured NCDs	135	Terms of Debentures Complied With	Complied
262	PVP Ventures Ltd	Secured NCDs	195	Terms of Debentures Complied With	Complied
263	Raheja Icon Entertainment Pvt. Ltd.	Secured NCDs	68	Terms of Debentures Complied With	Complied
264	Rajasthan State Road Transport Corporation	Unsecured Bonds	188.20 & 311.80	Terms of Debentures Complied With	Complied
265	Rajasthan State Road Transport Corporation	Unsecured Bonds	175	Terms of Debentures Complied With	Complied
266	Rajesh Housing Private Limited - NCD	Secured NCDs	140	Terms of Debentures Complied With	Complied
267	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
268	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
269	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
270	Real Value Venture Private Limited	Secured NCDs	16	Terms of Debentures Complied With	Complied
271	REC Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
272	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.
273	Reliance Capital Limited	Secured NCDs	780.3	Terms of Debentures Complied With	Complied
274	Reliance Capital Limited	Secured NCDs	647.74	Terms of Debentures Complied With	Complied
275	Reliance Capital Limited	Secured NCDs	450.1	Terms of Debentures Complied With	Complied
276	Reliance Capital Limited	Secured NCDs	5284.71	Terms of Debentures Complied With	Complied
277	Reliance Capital Limited	Secured NCDs	5000	Terms of Debentures Complied With	Complied

**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	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	Remarks
278	Reliance Capital Limited	Secured NCDs	1124.77	Terms of Debentures Complied With	Complied
279	Reliance Capital Limited	Secured NCDs	2500	Terms of Debentures Complied With	Complied
280	Reliance Capital Limited - Tier II	Unsecured NCDs	1000	Terms of Debentures Complied With	Complied
281	Reliance Capital Limited - Tier II	Unsecured NCDs	500	Terms of Debentures Complied With	Complied
282	Reliance Capital Limited (11 Series)	Secured NCDs	723	Terms of Debentures Complied With	Complied
283	Reliance Capital Limited (12 Series)	Secured NCDs	160.2	Terms of Debentures Complied With	Complied
284	Reliance Capital Limited (12 Series)	Secured NCDs	79.37	Terms of Debentures Complied With	Complied
285	Reliance Capital Limited (12 Series)	Secured NCDs	621.34	Terms of Debentures Complied With	Complied
286	Reliance Capital Limited (13 Series)	Secured NCDs	640	Terms of Debentures Complied With	Complied
287	Reliance Capital Limited (23 Series)	Secured NCDs	688.62	Terms of Debentures Complied With	Complied
288	Reliance Capital Limited (32 Series)	Secured NCDs	960	Terms of Debentures Complied With	Complied
289	Reliance Capital Limited (37 Series)	Secured NCDs	334.03	Terms of Debentures Complied With	Complied
290	Reliance Financial Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
291	Reliance Financial Limited	Secured NCDs	350	Terms of Debentures Complied With	Complied
292	Reliance Commercial Finance Limited	Secured NCDs	2500	Terms of Debentures Complied With	Complied
293	Reliance Commercial Finance Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
294	Reliance Commercial Finance Limited	Unsecured NCDs	500	Terms of Debentures Complied With	Complied
295	Reliance General Insurance Company Limited	Secured NCDs	230	Terms of Debentures Complied With	Complied
296	ReNew Wind Energy (Jath) Private Limited	Secured NCDs	451	Terms of Debentures Complied With	Complied
297	RMG Developers Pvt Ltd	Secured NCDs	41	Terms of Debentures Complied With	Complied
298	Riverbank Developers (P) Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
299	Rural Electrification Corporation Limited	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
300	Sadhbhav Infrastructure Project Limited	Secured NCDs	140.54	Terms of Debentures Complied With	Complied
301	Sai Srushti Builders Private Limited	Secured NCDs	150	Terms of Debentures Complied With	Complied
302	Sai Srushti Builders Private Limited	Secured NCDs	85	Terms of Debentures Complied With	Complied
303	Sandor Lifesciences Pvt Ltd	Secured NCDs	35	Terms of Debentures Complied With	Complied
304	Satguru Corporate Services Limited	Secured NCDs	209.98	Terms of Debentures Complied With	Complied
305	Sew infrastructure Limited	Secured NCDs	50	half yearly Communication is not received for the half year ended March , 2017	Follow up is in progress
306	Sheba Properties Limited	Secured NCDs	1500	Terms of Debentures Complied With	Complied
307	Sheba Properties Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
308	Sheba Properties Limited	Secured NCDs	2500	Terms of Debentures Complied With	Complied
309	Sheba Properties Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
310	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
311	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

**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	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	Remarks
312	Shriprop Dwellers (P) Limited	Secured NCDs	42	Quartely compliance Report is not received for the quarter ended March , 2017	Follow up is in progress
313	Simplex Infrastructures Ltd	Secured NCDs	75	Terms of Debentures Complied With	Complied
314	Simplex Infrastructures Ltd	Secured NCDs	75	Terms of Debentures Complied With	Complied
315	Simplex Infrastructures Ltd	Secured NCDs	50	Terms of Debentures Complied With	Complied
316	Simplex Infrastructures Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied
317	Simplex Infrastructures Ltd	Secured NCDs	100	Terms of Debentures Complied With	Complied
318	Simplex Infrastructures Ltd	Secured NCDs	75	Terms of Debentures Complied With	Complied
319	Simplex Infrastructures Ltd	Secured NCDs	75	Terms of Debentures Complied With	Complied
320	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
321	Sintex Industries Limited	Secured NCDs	500	Terms of Debentures Complied With	Complied
322	Sintex Industries Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
323	Sintex Industries Ltd	Secured NCDs	250	Terms of Debentures Complied With	Complied
324	Sintex Industries Ltd	Secured NCDs	275	Terms of Debentures Complied With	Complied
325	Sintex Industries Ltd	Secured NCDs	225	Terms of Debentures Complied With	Complied
326	Speedage Trade Limited	Secured NCDs	60	Terms of Debentures Complied With	Complied
327	SRF Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
328	SRF Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
329	Sterling Gated Community Private Limited	Secured NCDs	60	Terms of Debentures Complied With	Complied
330	Sterling Habitats Private Limited	Secured NCDs	25	Terms of Debentures Complied With	Complied
331	Suncity Constructwell Private Limited	Secured NCDs	30	Terms of Debentures Complied With	Complied
332	Sunteck Realty Limited	Secured NCDs	55	Terms of Debentures Complied With	Complied
333	Talwandi Sabo Power Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
334	Talwandi Sabo Power Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
335	Talwandi Sabo Power Limited	Secured NCDs	200	Terms of Debentures Complied With	Complied
336	Talwandi Sabo Power Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
337	Talwandi Sabo Power Limited	Secured NCDs	300	Terms of Debentures Complied With	Complied
338	Talwandi Sabo Power Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
339	Talwandi Sabo Power Limited	Secured NCDs	500	Terms of Debentures Complied With	Complied
340	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
341	Tata Autocomp Limited	Unsecured NCDs	100	Terms of Debentures Complied With	Complied
342	Tata Capital Financial Services Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
343	Tata Capital Financial Services Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
344	Tata Capital Financial Services Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
345	Tata Capital Financial Services Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied

**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	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	Remarks
346	Tata Capital Financial Services Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
347	Tata Capital Financial Services Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
348	Tata Capital Financial Services Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
349	Tata Capital Financial Services Limited	Secured NCDs	272	Terms of Debentures Complied With	Complied
350	Tata Capital Financial Services Limited	Secured NCDs	728	Terms of Debentures Complied With	Complied
351	Tata Capital Financial Services Limited	Secured NCDs	1000	Terms of Debentures Complied With	Complied
352	Tata Capital Financial Services Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
353	Tata Capital Financial Services Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
354	Tata Capital Financial Services Limited	Secured NCDs	3000	Terms of Debentures Complied With	Complied
355	Tata Capital Housing Finance Limited	UnSecured NCDs	100	Terms of Debentures Complied With	Complied
356	Tata Capital Housing Finance Limited	Unsecured NCDs	200	Terms of Debentures Complied With	Complied
357	Tata Capital Housing Finance Limited (2 Series)	UnSecured NCDs	75	Terms of Debentures Complied With	Complied
358	Tata Capital Housing Finance Limited (5 Series)	UnSecured NCDs	75	Terms of Debentures Complied With	Complied
359	TATA Motors Limited	UnSecured NCDs	7050	Terms of Debentures Complied With	Complied
360	THDC India Limited	Secured NCDs	600	Terms of Debentures Complied With	Complied
361	Toyota Financial Servies India Limited Series 1 - II	Secured NCDs	300	Terms of Debentures Complied With	Complied
362	Toyota Financial Servies India Limited Series 2	Secured NCDs	200	Terms of Debentures Complied With	Complied
363	Toyota Financial Servies India Limited Series 3	Secured NCDs	200	Terms of Debentures Complied With	Complied
364	Toyota Financial Servies India Limited Series 4	Secured NCDs	300	Terms of Debentures Complied With	Complied
365	Toyota Financial Servies India Limited - IX	Secured NCDs	200	Terms of Debentures Complied With	Complied
366	Toyota Financial Servies India Limited - V	Secured NCDs	200	Terms of Debentures Complied With	Complied
367	Toyota Financial Servies India Limited - VI	Secured NCDs	200	Terms of Debentures Complied With	Complied
368	Toyota Financial Servies India Limited - VII	Secured NCDs	400	Terms of Debentures Complied With	Complied
369	Toyota Financial Servies India Limited - VIII	Secured NCDs	200	Terms of Debentures Complied With	Complied
370	Toyota Financial Servies India Limited - X (I & II)	Secured NCDs	300	Terms of Debentures Complied With	Complied
371	Toyota Financial Servies India Limited - XI	Secured NCDs	200	Terms of Debentures Complied With	Complied
372	Toyota Financial Servies India Limited - XII	Secured NCDs	300	Terms of Debentures Complied With	Complied
373	Toyota Financial Servies India Limited - XIII	Secured NCDs	300	Terms of Debentures Complied With	Complied
374	Toyota Financial Servies India Limited - XIV	Secured NCDs	200	Terms of Debentures Complied With	Complied
375	Toyota Financial Servies India Limited - XV	Secured NCDs	120	Terms of Debentures Complied With	Complied
376	Toyota Financial Servies India Limited - XVI	Secured NCDs	300	Terms of Debentures Complied With	Complied
377	Toyota Financial Servies India Limited - XVII	Secured NCDs	200	Terms of Debentures Complied With	Complied
378	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
379	Tril IT4 Private Limited (formerly Albrecht Builder Private Limited)	UnSecured NCDs	110	Terms of Debentures Complied With	Complied

**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	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	Remarks
380	Tril IT4 Private Limited (formerly Albrecht Builder Private Limited)	UnSecured NCDs	400	Terms of Debentures Complied With	Complied
381	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
382	Truewin Realty Limited	Secured NCDs	80	Terms of Debentures Complied With	Complied
383	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
384	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
385	Unishire Urbanscape Private Limited	Secured NCDs	126	Terms of Debentures Complied With	Complied
386	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
387	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
388	Velankani Information System Limited	Secured NCDs	40	Terms of Debentures Complied With	Complied
389	Velankani Information Sytem Pvt Ltd	Secured NCDs	315	Terms of Debentures Complied With	Complied
390	Venus India Asset Finance Private Limited (Formerly Vaishnavi Finlease Private Limited)	Secured NCDs	55	Terms of Debentures Complied With	Complied
391	Venus India Asset Finance Private Limited (Formerly Vaishnavi Finlease Private Limited)	Secured NCDs	6.5	Terms of Debentures Complied With	Complied
392	Vessel warehousing Private Limited	Unsecured NCDs	55	half yearly Communication is not received for the half year ended March , 2017	Follow up in progress
393	VGN Developers Pvt Ltd	Secured NCDs	400	half yearly Communication is not received for the half year ended March , 2017	Follow up in progress
394	Viceroy Bangalore Hotels Private Limited	Secured NCDs	120	Terms of Debentures Complied With	Complied
395	Vismaya Developers Private Limited	Secured NCDs	210	Terms of Debentures Complied With	Complied
396	Volkswagen Finance Private Limited	Secured NCDs	2000	Terms of Debentures Complied With	Complied
397	Volkswagen Finance Private Limited (7 Series)	Secured NCDs	2000	Terms of Debentures Complied With	Complied
398	Westerly Retail Private Limited	Unsecured NCD	350	Terms of Debentures Complied With	Complied



**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	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	Remarks
<b>PUBLIC ISSUES</b>					
1	IDBI Bank Ltd ( 300+400+500+400)	Unsecured Bonds	1600	Terms of Debentures Complied With	Complied
2	IIFCL	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	Secured 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	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
18	Kosamattam Finance Limited	Secured NCDs	250	Terms of Debentures Complied With	Complied
19	Kosammattam Finance Limited X	Secured NCDs	225	Terms of Debentures Complied With	Complied
20	Kosammattam Finance Limited XI	Secured NCDs	220	Terms of Debentures Complied With	Complied
21	Manappuram Finance Limited	Secured Bonds	200	Terms of Debentures Complied With	Complied



**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	Secured/ Unsecured	Issue Size(in Rs. Crores)	Whether Terms Complied as on 30.09.2017	Remarks
22	Manappuram Finance Ltd	Secured NCDs	200	Terms of Debentures Complied With	Complied
23	Manappuram Finance Ltd - Tranche 3	Secured NCDs	300	Terms of Debentures Complied With	Complied
24	Muthoottu Mini Financieries Ltd	Secured NCDs	200	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	Secured NCDs	300	Terms of Debentures Complied With	Complied
27	Muthoottu Mini Financieries Ltd	Secured NCDs	250	Terms of Debentures Complied With	Complied
28	Muthoottu Mini Financieries Ltd	Secured NCDs	250	Terms of Debentures Complied With	Complied
29	Muthoottu Mini Financieries Ltd - Public Issue VI	Secured NCDs	250	Terms of Debentures Complied With	Complied
30	National Housing Bank (NHB)	Secured Bonds	3750	Terms of Debentures Complied With	Complied
31	National Housing Bank (NHB)- Extension	Secured Bonds	1000	Terms of Debentures Complied With	Complied
32	National Housing Bank (NHB) - II	Secured Bonds	2100	Terms of Debentures Complied With	Complied
33	National Thermal Power Ltd (NTPC Ltd)	Secured Bonds	1750	Terms of Debentures Complied With	Complied
34	National Thermal Power Ltd (NTPC Ltd)	Secured Bonds	10306	Terms of Debentures Complied With	Complied
35	Power Finance Corporation Limited	Secured NCDs	699.75 (Tranche I )	Terms of Debentures Complied With	Complied
36	Power Finance Corporation Limited	Secured NCDs	165.37 (Tranche II )	Terms of Debentures Complied With	Complied
37	Power Finance Corporation Limited	Secured NCDs	3875.9	Terms of Debentures Complied With	Complied
38	Religare Finvest Limited	Secured NCDs	500	Terms of Debentures Complied With	Complied
39	Rural Electrification Corporation Limited	Secured Bonds	3000	Terms of Debentures Complied With	Complied
40	Sardar Sarovar Narmada Nigam Ltd	Secured Deep Discount Bonds	257.08	Case under Litigation	The matter is pending in Gujarat High Court
41	Tata Capital Financial Services Limited	Secured NCDs	1500	Terms of Debentures Complied With	Complied