

AXIS BANK LIMITED

COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON JUNE 30, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on June 30, 2014					
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Quarterly Compliances		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submmision of Information/ Reports	Action Taken
			Status of Previous Q. Com	Q.Com received for March 31, 2014	Status of Previous HY	HY received for March 31, 2014		
Amtek Auto Ltd.	250.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Amtek India Ltd.	200.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Bhushan Steel Ltd.	100.00	Secured	Q.Com not received for Sep.30, 2013	Received	Previous HY Received	—	Terms of Issue not Complied with	Follow up is on
Gammon India Ltd.	50.00	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
Gammon India Ltd.	100.00	Secured	Q.Com not received since June 30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Follow up is on
ICICI Bank Ltd.	292.00	Unsecured	Q.Com not received since June 30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
ICICI Bank Ltd.	156.00	Unsecured	Q.Com not received since June 30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on

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			Status of Previous Q. Com	Q.Com received for March 31, 2014	Status of Previous HY	HY received for March 31, 2014		
ICICI Bank Ltd. (Tranche 1)	2250.00	Unsecured	Q.Com not received since June 30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
ICICI Bank Ltd. (Tranche 5)	255.20	Unsecured	Q.Com not received since June 30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
ICICI Bank Ltd.(Tranche 2)	2000.00	Unsecured	Q.Com not received since June 30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
ICICI Bank Ltd.(Tranche 3)	250.00	Unsecured	Q.Com not received since June 30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
ICICI Bank Ltd.(Shelf IM dated 01/03/2006 - Tranche 4)	72.00	Unsecured	Q.Com not received since June 30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
ICICI Bank Ltd.(Tranche 6)	2000.00	Unsecured	Q.Com not received since June 30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Indocount Industries Ltd.	30.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Jindal Stainless Ltd. (6.90%)	200.00	Secured	Previous Q.Com Received	—	Previous HY Received	—	Terms of Issue not Complied with	Follow up is on
Jindal Stainless Ltd. (7.75%)	130.00	Secured	Previous Q.Com Received	—	Previous HY Received	—	Terms of Issue not Complied with	Follow up is on

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			Status of Previous Q. Com	Q.Com received for March 31, 2014	Status of Previous HY	HY received for March 31, 2014		
JSW Steel Ltd.	25.35	Secured	Q.Com not received for Sep.30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
JSW Steel Ltd.	14.66	Secured	Q.Com not received for Sep.30, 2013	Received	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Mahindra & Mahindra Financial Services Ltd.	485.30	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
National Hydroelectric Power Corp. Ltd.	570.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Noida Toll Bridge Ltd. Public Issue - Transfer from IDFC	50.00	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
OCL India Ltd	60.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Industries Ltd- (ZCD series IV & VI)	81.70	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Industries Ltd. (PPD 141)	250.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Industries Ltd.-PPD 177	800.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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Spentex Industries Ltd.	50.00	Secured	Q.Com not received since June 30, 2013	_____	HY not received since March 31, 2013	_____	Terms of Issue not Complied with	Follow up is on
SREI Equipment Finance Ltd	100.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue complied with	Complied
Srei Infrastructure Finance Ltd.	50.00	Secured	Previous Q.Com Received	_____	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Viceroy Hotels Ltd.	50.00	Secured	Q.Com not received since June 30, 2013	_____	HY not received since March 31, 2013	_____	Terms of Issue not Complied with	Follow up is on
West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied