

AXIS BANK LIMITED
COMPLIANCE (COM) WITH TERMS OF DEBENTURE ISSUE - AS ON APRIL 17, 2014

General Points			Status of Compliance Information/ Reports to be Submitted by the Company as on April 17, 2014					
			Status of Quarterly		Status of Half Yearly Compliance		Whether Terms of Debenture Issue - Complied/ Non Complied with respect to submmission of Information/ Reports	Action Taken
Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	Status of Previous Q. Com	Q.Com received for Dec.31, 2013	Status of Previous HY	HY received for Sep. 30, 2013		
Amtek India Ltd.	200	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Amtek Auto Ltd.	250	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Bhushan Steel Ltd.	100	Secured	Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Gammon India Ltd.	50	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	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	Unsecured	Q.Com not received for Sep.30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
ICICI Bank Ltd.	156	Unsecured	Q.Com not received for Sep.30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
ICICI Bank Ltd. (Tranche 1)	2250	Unsecured	Q.Com not received for Sep.30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
ICICI Bank Ltd. (Tranche 5)	255.2	Unsecured	Q.Com not received for Sep.30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
ICICI Bank Ltd.(Tranche 2)	2000	Unsecured	Q.Com not received for Sep.30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on

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ICICI Bank Ltd.(Tranche 3)	250	Unsecured	Q.Com not received for Sep.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	Unsecured	Q.Com not received for Sep.30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
ICICI Bank Ltd.(Tranche 6)	2000	Unsecured	Q.Com not received for Sep.30, 2013	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Indocount Industries Ltd.	30	Secured	Q.Com received for Sep.30, 2013	—	HY not received for September30, 2013	—	Terms of Issue not Complied with	Follow up is on
Jindal Stainless Ltd. (6.90%)	250	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Jindal Stainless Ltd. (7.75%)	130	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
JSW Steel Ltd.	25.35	Secured	Q.Com not received for Sep.30, 2013	—	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	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
Mahindra & Mahindra Financial Services Ltd.	485.3	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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Mecon Ltd	65	Secured	Q.Com not received for Sep.30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Mandate Redeemed
Mecon Ltd	77	Secured	Q.Com not received for Sep.30, 2013	—	HY not received since March 31, 2013	—	Terms of Issue not Complied with	Mandate Redeemed
National Hydroelectric Power Corp. Ltd.	570	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	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
OCL India Ltd	60	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Industries Ltd- (ZCD series IV & VI)	81.7	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Industries Ltd. (PPD 141)	250	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Reliance Industries Ltd.-PPD 177	800	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Spentex Industries Ltd.	50	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 Pvt. Ltd	100	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied

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Srei Infrastructure Finance Ltd.	50	Secured	Previous Q.Com Received	Received	Previous HY Received	Received	Terms of Issue Complied with	Complied
Viceroy Hotels Ltd.	50	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	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
West Bengal Infrastructure Development Finance Corporation Ltd.	1000	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on
West Bengal Infrastructure Development Finance Corporation Ltd.	1000	Secured	Previous Q.Com Received	—	Previous HY Received	Received	Terms of Issue not Complied with	Follow up is on