

AXIS BANK LTD.

COMPLIANCE (COMP) WITH TERMS OF DEBENTURE ISSUE - AS ON DECEMBER 16, 2013

Sr. No.	Issuer Company	Issue Size	Secured/Unsecured	Comp for quarter June 30, 2013	Comp for HY March 31, 2013	Whether Terms Complied	Action Taken
1.	Amtek Auto Ltd.	490.00	Secured	Received	Received	Terms of issue complied with	Complied
2.	Amtek India Ltd.	300.00	Secured	Received	Received	Terms of issue complied with	Complied
3.	Bhushan Steel Ltd.	100.00	Secured	Received	Received	Terms of issue complied with	Complied
4.	Gammon India Ltd.	50.00	Secured	—	—	Terms of issue not complied with	Follow up is on
5.	Gammon India Ltd.	100.00	Secured	—	—	Terms of issue not complied with	Follow up is on
6.	ICICI Bank Ltd.	292.00	Unsecured	Received	Received	Terms of issue complied with	Complied
7.	ICICI Bank Ltd.	156.00	Unsecured	Received	Received	Terms of issue complied with	Complied
8.	ICICI Bank Ltd. (Tranche 2)	2000.00	Unsecured	Received	Received	Terms of issue complied with	Complied
9.	ICICI Bank Ltd. (Tranche 3)	250.00	Unsecured	Received	Received	Terms of issue complied with	Complied

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10.	ICICI Bank Ltd. (Shelf IM dated 01/03/2006 - Tranche 4)	72.00	Unsecured	Received	Received	Terms of issue complied with	Complied
11.	ICICI Bank Ltd. (Tranche 5)	255.20	Unsecured	Received	Received	Terms of issue complied with	Complied
12.	ICICI Bank Ltd. (Tranche 1)	2250.00	Unsecured	Received	Received	Terms of issue complied with	Complied
13.	ICICI Bank Ltd. (Tranche 6)	2000.00	Unsecured	Received	Received	Terms of issue complied with	Complied
14.	Indocount Industries Ltd.	30.00	Secured	Received	—	Terms of issue not complied with	Follow up is on
15.	J K Udaipur Udyog Ltd.	1.24	Secured	—	—	Non -Payment of second and third redemption installment	The Scheme of rehabilitation of Issuer company is pending before BIFR. We are coordinating with ICICI to get the status of redemption.
						Terms of issue not complied with	Follow up is on
16.	Jindal Stainless Ltd. (6.90%)	200.00	Secured	Received	—	Terms of issue not complied with	Follow up is on

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17.	Jindal Stainless Ltd. (7.75%)	130.00	Secured	Received	—	Terms of issue not complied with	Follow up is on
18.	JSW Steel Ltd.	25.35	Secured	Received	Received	Terms of issue complied with	Complied
19.	JSW Steel Ltd.	14.66	Secured	Received	Received	Terms of issue complied with	Complied
20.	Mahindra & Mahindra Financial Services Ltd.	245.00	Secured	Received	Received	Terms of issue complied with	Complied
21.	Mahindra & Mahindra Financial Services Ltd.	485.30	Secured	Received	Received	Terms of issue complied with	Complied
22.	Mecon Ltd	65.00	Secured	Received	—	Terms of issue not complied with	Follow up is on
23.	Mecon Ltd	77.00	Secured	Received	—	Terms of issue not complied with	Follow up is on
24.	National Hydroelectric Power Corp. Ltd. (NHPCL)	570.00	Secured	Received	Received	Terms of issue complied with	Complied

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25.	Noida Toll Bridge Ltd. Public Issue - Transfer from IDFC	50.00	Secured	Received	Received	Terms of issue complied with	Complied
26.	OCL India Ltd	60.00	Secured	Received	Received	Terms of issue complied with	Complied
27.	Reliance Energy Ltd.	625.00	Secured	Received	Received	Terms of issue complied with	Complied
28.	Reliance Industries Ltd.	500.00	Secured	Received	Received	Terms of issue complied with	Complied
29.	Reliance Industries Ltd.	1000.00	Secured	Received	Received	Terms of issue complied with	Complied
30.	Reliance Industries Ltd.	5000.00	Secured	Received	Received	Terms of issue complied with	Complied
31.	Reliance Industries Ltd. (PPD 136 to 155)	1790.00	Secured	Received	Received	Terms of issue complied with	Complied
32.	Reliance Industries Ltd.- PPD 177	800.00	Secured	Received	Received	Terms of issue complied with	Complied

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33.	Spentex Industries Ltd.	50.00	Secured	—	—	Default in payment of Interest due on September 2013, October 2013, November 2013 and redemption instalment since September, 2013.	Follow up is on last being December 05, 2013 requesting them to make the payment of outstanding amount at the earliest.
						Terms of issue not complied with	Follow up is on.
34.	SREI Equipment Finance Pvt. Ltd (Earlier in the name of Srei Infrastructure Finance Ltd.) - JP Morgan	100.00	Secured	Received	Received	Terms of issue complied with	Complied
35.	Srei Infrastructure Finance Ltd. (NCBs)	50.00	Secured	Received	Received	Terms of issue complied with	Complied
36.	Viceroy Hotels Ltd.	50.00	Secured	—	Received	Default in payment of Interest and redemption payment since June 2013.	Follow up is on
						Terms of issue not complied with	Follow up is on

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Sr. No.	Issuer Company	Issue Size	Secured/ Unsecured	Comp for quarter June 30, 2013	Comp for HY March 31, 2013	Whether Terms Complied	Action Taken
37.	West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Received	Received	Terms of issue complied with	Complied
38.	West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Received	Received	Terms of issue complied with	Complied
39.	West Bengal Infrastructure Development Finance Corporation Ltd.	1000.00	Secured	Received	Received	Terms of issue complied with	Complied