

AXIS BANK LIMITED

COMPLIANCE WITH TERMS OF DEBENTURE ISSUE - AS ON NOVEMBER 15, 2013

Sr No	Name of the Issuer	Issue Size (Rs crores)	Secured / Unsecured	Whether Complied 30/06/2013	Terms till	Action Taken
1.	Gammon India Ltd	50.00	SECURED	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
2.	Gammon India Ltd	100.00	SECURED	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
3.	Indocount Industries Ltd	30.00	SECURED	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
4.	Udaipur Cement Works Ltd (formerly J. K. Udaipur Udyog Ltd)	0.75	SECURED	Non -Payment of second and third redemption Installment.		As informed by the Company, NCDs has been repaid as per BIFR Scheme. Auditors Certificate in this regards is awaited.
				Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
5.	Jindal Stainless Ltd.	200.00	SECURED	Half Yearly report for March 2013 not		Follow up is on

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				submitted to Stock Exchange		
6.	Jindal Stainless Ltd.	130.00	SECURED	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
7.	Mecon Ltd	65.00	SECURED	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
8.	Mecon Ltd	77.00	SECURED	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
9.	OCL Iron & Steel Ltd	35.00	SECURED	Quarterly Compliance Report for June 2013 Not Received		Follow up is on
				Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
10.	Spentex Industries Ltd.	50.00	SECURED	Default in payment of Interest and redemption payment since June 2013.		Follow up is on last being November 07, 2013 requesting them to make the payment of outstanding amount at the earliest.
				Quarterly Compliance Report for June 2013 Not Received		Follow up is on
11.	Viceroy Hotels Ltd	50.00	SECURED	Default in payment of Interest and redemption payment Since October 2011 and Redemption		Follow up is on

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				Installment since March 2012.		
				Quarterly Compliance Report for June 2013 Not Received		Follow up is on
12.	West Bengal Infrastructure Development Finance Corporation Ltd	1000.00	SECURED	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
13.	West Bengal Infrastructure Development Finance Corporation Ltd	1000.00	SECURED	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on
14.	West Bengal Infrastructure Development Finance Corporation Ltd	1000.00	SECURED	Half Yearly report for March 2013 not submitted to Stock Exchange		Follow up is on

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15.	Amtek Auto Ltd	490.00	SECURED	Terms of Debentures Complied With		Complied
16.	Amtek India Ltd	300.00	SECURED	Terms of Debentures Complied With		Complied
17.	Bhushan Steel Ltd	100.00	SECURED	Terms of Debentures Complied With		Complied
18.	ICICI Bank Ltd	156.00	UNSECURED	Terms of Debentures Complied With		Complied

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19.	ICICI Bank Ltd	250.00	UNSECURED	Terms of Debentures Complied With		Complied
20.	ICICI Bank Ltd	2000.00	UNSECURED	Terms of Debentures Complied With		Complied
21.	ICICI Bank Ltd	72.00	UNSECURED	Terms of Debentures Complied With		Complied
22.	ICICI Bank Ltd	292.00	UNSECURED	Terms of Debentures Complied With		Complied
23.	ICICI Bank Ltd	255.20	UNSECURED	Terms of Debentures Complied With		Complied
24.	ICICI Bank Ltd	2250.00	UNSECURED	Terms of Debentures Complied With		Complied
25.	Mahindra & Mahindra Financial Services Ltd	485.30	SECURED	Terms of Debentures Complied With		Complied
26.	National Hydroelectric Power Corp. Ltd.	570.00	SECURED	Terms of Debentures Complied With		Complied
27.	Noida Toll Bridge Ltd Public Issue - Transfer from IDFC	50.00	SECURED	Terms of Debentures Complied With		Complied
28.	OCL India Ltd	60.00	SECURED	Terms of Debentures Complied With		Complied
29.	Reliance Energy Ltd.	625.00	SECURED	Terms of Debentures Complied With		Complied
30.	Reliance Industries Ltd (PPD 179 -3)	500.00	SECURED	Terms of Debentures Complied With		Complied
31.	Reliance Industries Ltd (PPD 179 - 2)	1000.00	SECURED	Terms of Debentures Complied With		Complied

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32.	Reliance Industries Ltd (PPD 179 -4)	5000.00	SECURED	Terms of Debentures Complied With		Complied
33.	Reliance Industries Ltd (PPD 136 to 155)	1790.00	SECURED	Terms of Debentures Complied With		Complied
34.	Reliance Industries Ltd (ZCD Series IV to VI)	81.70	SECURED	Terms of Debentures Complied With		Complied
35.	Reliance Industries Ltd (PPD 177)	800.00	SECURED	Terms of Debentures Complied With		Complied
36.	SREI Equipment Finance Pvt. Ltd.	100.00	SECURED	Terms of Debentures Complied With		Complied
37.	Srei Infrastructure Finance Ltd	50.00	SECURED	Terms of Debentures Complied With		Complied
38.	JSW Steel Ltd.	25.35	SECURED	Terms of Debentures Complied With		Complied
39.	JSW Steel Ltd.	14.66	SECURED	Terms of Debentures Complied With		Complied