

18th July 2018

CENTBANK FINANCIAL SERVICES LIMITED

MMO Building,
3rd Floor (East Wing),
55 M G Road,
Fort,
Mumbai, 400 001

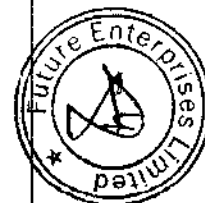
Kind Attention: Mr. H.V.Kamdar

Sub: Quarterly Compliance for NCD's aggregating to Rs. 2781.50 Crores.

Dear Sir,

We refer to your request letter towards Quarterly compliance for the period ending 30th June 2018 for following series of NCD:

Debenture Series	ISIN	Principal Amount (in Crores)
IX F	INE623B07149	80.00
IX G	INE623B07156	120.00
IX H	INE623B07164	20.00
IX I	INE623B07172	30.00
X A	INE623B07206	14.00
X B	INE623B07214	21.00
XI A	INE623B07222	82.00
XI B	INE623B07230	123.00
XI C	INE623B07248	30.00
XI D	INE623B07255	45.00
XI E	INE623B07263	8.00
XI F	INE623B07271	12.00
XI G	INE623B07289	100.00
XIV A	INE623B07339	24.00
XIV B	INE623B07347	36.00
XIV D	INE623B07362	30.00
XIV E	INE623B07370	45.00
XIV F	INE623B07388	25.00
XIV G	INE623B07396	12.50
XIV C	INE623B07354	25.00
XVI A	INE623B07487	106.00
XVI B	INE623B07495	159.00
XVI C	INE623B07503	140.60



Future Enterprises Ltd. (formerly -Future Retail Limited). CIN L52399MH1987PLC044954

Regd. Off. : Knowledge House . Shyam Nagar . Off Jogeshwari - Vikhroli Link Road . Jogeshwari (East) . Mumbai - 400 060.
P +91 22 6644 2200 . F +91 22 6644 2201 . www.felindia.in.

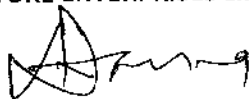
Corp. Off. : 247 Park . Tower C . 4th Floor . LBS Marg . Vikhroli (W) . Mumbai - 400 083. P +91 22 6119 0000

XVI D	INE623B07511	211.40
XVI E	INE623B07529	133.00
XVI F	INE623B07537	199.00
XIX A	INE623B07628	60.00
XIX B	INE623B07636	90.00
XXII A	INE623B07685	120.00
XXII B	INE623B07693	180.00
XXIII	INE623B07701	500.00
		2781.50

The details are as under:

1. The Updated list of Debenture holders register in the registrar of Debenture Holders along with their Addresses is attached herewith
2. We confirm that the interest has been serviced timely to all the NCD holders and there is no interest due but unpaid is attached herewith.
3. We confirm that the Company has not received any grievance/complaints from any Debenture-holders.
4. We confirm that the Company had complied with the terms of the issue of the captioned Debentures and there is no event of default.
5. We certify that:
 - a) The secured assets have been adequately insured by "Standard fire and special perils" policy including add-ons of earthquake and terrorism.
 - b) The premium in respect of insurance policies has been paid.
 - c) The insurance policies obtained are valid and enforceable.
 - d) The assets of the company which are available by way of security are sufficient to discharge the claims of the Debenture holders as and when they become due.

Thanking you,
Yours faithfully,
For FUTURE ENTERPRISES LIMITED.



DIRECTOR / AUTHORISED SIGNATORY



Details of NCD Interest/Principal payment for Quarter ended 30/06/2018

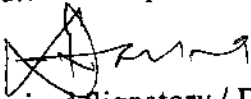
Rs in Crores

Sl. No.	Series	ISIN	Scrip Code	Interest Amount			Principal Amount		Rating Assigned (Reaffirmed) by Rating Agency	Security
				Previous Due Date	Next Due Date	Interest amount on Next Due Date	Date of Payment	Amount of Payment		
1	Series IXF	INE623B07149	952053	23-Apr-18	23-Jul-18	2.01			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
2	Series IXG	INE623B07156	952054	23-Apr-18	23-Jul-18	3.02			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
3	Series IXH	INE623B07164	952074	02-May-18	30-Jul-18	0.49			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
4	Series IXI	INE623B07172	952075	02-May-18	30-Jul-18	0.74			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
5	Series IXJ	INE623B07180	952089	27-Apr-18	Pre Paid	-	27-Apr-18	46.00	CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
6	Series IXK	INE623B07198	952090	27-Apr-18	Pre Paid	-	27-Apr-18	69.00	CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
7	Series XA	INE623B07206	952097	02-May-18	30-Apr-19	1.43			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
8	Series XB	INE623B07214	952098	02-May-18	30-Apr-19	2.15			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
9	Series XIA	INE623B07222	952715	24-Aug-17	24-Aug-18	8.41			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
10	Series XIB	INE623B07230	952717	24-Aug-17	24-Aug-18	12.61			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
11	Series XIC	INE623B07248	952718	31-Aug-17	31-Aug-18	3.08			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
12	Series XID	INE623B07255	952721	31-Aug-17	31-Aug-18	4.61			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
13	Series XIE	INE623B07263	952880	12-Oct-17	12-Oct-18	0.82			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
14	Series XIF	INE623B07271	952881	12-Oct-17	12-Oct-18	1.23			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
15	Series XIG	INE623B07289	952879	13-Oct-17	13-Oct-18	10.24			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
16	Series XIV A	INE623B07339	954328	25-Jun-18	24-Jun-19	2.45			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
17	Series XIV B	INE623B07347	954330	25-Jun-18	24-Jun-19	3.68			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
18	Series XIV D	INE623B07362	954340	29-Jun-18	29-Jun-19	3.08			CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets



19	Series XIV E	INE623B07370	954343	29-Jun-18	29-Jun-19	4.61		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
20	Series XIV F	INE623B07388	954334	01-Jul-17	01-Jul-18	2.57		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
21	Series XIV G	INE623B07396	954335	01-Jul-17	01-Jul-18	1.28		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
22	Series XIV C	INE623B07354	954326	27-Jun-18	27-Jun-19	2.56		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
23	Series XVI A	INE623B07487	955749	16-Feb-18	16-Aug-18	5.05		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
24	Series XVI B	INE623B07495	955750	16-Feb-18	16-Aug-18	7.57		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
25	Series XVI C	INE623B07503	955957	20-Mar-18	20-Sep-18	6.80		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
26	Series XVI D	INE623B07511	955958	20-Mar-18	20-Sep-18	10.23		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
27	Series XVI E	INE623B07529	956012	27-Mar-18	27-Sep-18	6.44		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
28	Series XVI F	INE623B07537	956013	27-Mar-18	27-Sep-18	9.63		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
29	Series XIX A	INE623B07628	957263	NA	20-Dec-18	5.55		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
30	Series XIX B	INE623B07636	957264	NA	20-Dec-18	8.33		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
31	SeriesXXII A	INE623B07685	957875	NA	17-Apr-19	11.70		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
32	SeriesXXII B	INE623B07693	957876	NA	17-Apr-19	17.55		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets
33	Series XXIII	INE623B07701	957889	NA	24-Apr-19	50.00		CARE AA - (CARE AA MINUS) Stable	secured by First Pari-Passu charge on Company's specific immovable properties and movable fixed assets

For Future Enterprises Limited


 Authorised Signatory / Director

Future Enterprises Ltd. (formerly -Future Retail Limited). CIN L52399MH1987PLC044954

Regd. Off. : Knowledge House . Shyam Nagar . Off Jogeshwari - Vikhroli Link Road . Jogeshwari (East) . Mumbai - 400 060.

P +91 22 6644 2200 . F +91 22 6644 2201 . www.felindia.in.

Corp. Off. : 247 Park . Tower C . 4th Floor . LBS Marg . Vikhroli (W) . Mumbai - 400 083. P +91 22 6119 0000

E623B149

FUTURE ENTERPRISES LIMITED 10.1 NCD 23AP20 FVRS10LAC LOA UPTO 20JL15

I S I N : INE623B07149

Page :

1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 06/04/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300812 10490532 800 UTI-FLOATING RATE FUND-STP
UTI AMC Pvt. Ltd.
UTI TOWER,Gn Block
Bandra Kurla Complex
Bandra (East),Mumbai
400051
TELE:56786403 FAX:56786413
PANGIRI:AAATU1088L

Total Securities -->

=====
800
=====

E623B206_

FUTURE ENTERPRISES LIMITED 10.25 NCD 30AP20 FVRS10LAC LOA UPTO 23JL15
I S I N : INE623B07206 Page :

1 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 13/04/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN302806 10002018

80 VIJAYA BANK
TREASURY MANAGEMENT DEPARTMENT
HEAD OFFICE
41/2. M G ROAD, TRINITY CIRCLE
BANGALORE
560001
TELE:5584895 FAX:5588853
PANGIR1:AAACV4791J

2 IN300812 10498291

60 ORIENTAL BANK OF COMMERCE
PLOT NO.5, INSTITUTIONAL AREA,
SECTOR - 32, GURGAON,
HARYANA
122001
TELE:0124-4126259/68 FAX:0124-4126261
PANGIR1:AAAC00191M

Total Securities -->

=====
140
=====

FUTURE ENTERPRISES LIMITED 10.25 NCD 30AP21 FVRS10LAC LOA UPTO 23JL15

I S I N : INE623B07214

Page :

1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 13/04/2018

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
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1 IN302806 10002018	120	VIJAYA BANK TREASURY MANAGEMENT DEPARTMENT HEAD OFFICE 41/2. M G ROAD, TRINITY CIRCLE BANGALORE 560001 TELE:5584895 FAX:5588853 PANGIR1:AAACV4791J
2 IN300812 10498291	90	ORIENTAL BANK OF COMMERCE PLOT NO.5, INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANA 122001 TELE:0124-4126259/68 FAX:0124-4126261 PANGIR1:AAACO0191M

=====
Total Securities --> 210
=====

E623B222

FUTURE ENTERPRISES LIMITED 10.25 NCD 24AG20 FVRS10LAC LOA UPTO 09NV15
I S I N : INE623B07222

Page :

1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300870 10101128 400 BANK OF BARODA
DGM,BANK OF BARODA
SPECIALIZED INTEGRATED TREASURY BR.
BST,4TH AND 5TH FLOOR,C-34 G-BLOCK
BANDRA KURLA COMPLEX,MUMBAI
400051
TELE:67592508/2510/2656 FAX:67592509
PANGIR1:AAACB1534F

2 IN300812 10501028 200 PUNJAB NATIONAL BANK
TREASURY DIVISION,PNB PRAGATI TOWER
6TH FLOOR, C-9, G-BLOCK
BANDRA KURLA COMPLEX
MUMBAI
400051
TELE:26723614 FAX:26532670
PANGIR1:AAACP0165G

3 IN300095 10719922 160 UNION BANK OF INDIA
C/o. ILFS, ILFS House,Plot No.14,
Raheja Vihar,Chandivali,
Andheri (E)
Mumbai
400072
PANGIR1:AAACU0564G

4 IN300011 10292765 60 SYNDICATE BANK
F I M DEPARTMENT
MAKER TOWERS E, II FLOOR
CUFFE PARADE, COLABA
MUMBAI
400005
TELE:22154232'175'136

FAX:22154133/22154176

PANGIR1:AACCS4699E

Total Securities -->

=====
820
=====

E623B230

FUTURE ENTERPRISES LIMITED 10.25 NCD 24AG21 FVRS10LAC LOA UPTO 09NV15
I S I N : INE623B07230

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1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300870 10101128 600 BANK OF BARODA
DGM, BANK OF BARODA
SPECIALIZED INTEGRATED TREASURY BR.
BST, 4TH AND 5TH FLOOR, C-34 G-BLOCK
BANDRA KURLA COMPLEX, MUMBAI
400051
TELE: 67592508/2510/2656 FAX: 67592509
PANGIR1: AAACB1534F

2 IN300812 10501028 300 PUNJAB NATIONAL BANK
TREASURY DIVISION, PNB PRAGATI TOWER
6TH FLOOR, C-9, G-BLOCK
BANDRA KURLA COMPLEX
MUMBAI
400051
TELE: 26723614 FAX: 26532670
PANGIR1: AAACP0165G

3 IN300095 10719922 240 UNION BANK OF INDIA
C/o. ILFS, ILFS House, Plot No.14,
Raheja Vihar, Chandivali,
Andheri (E)
Mumbai
400072
PANGIR1: AAACU0564G

4 IN300011 10292765 90 SYNDICATE BANK
F I M DEPARTMENT
MAKER TOWERS E, II FLOOR
CUFFE PARADE, COLABA
MUMBAI
400005
TELE: 22154232'175'136

FAX: 22154133/22154176

PANGIR1: AACCS4699E

Total Securities -->

=====
1230
=====

E623B248

FUTURE ENTERPRISES LIMITED 10.25 NCD 31AG20 FVRS10LAC LOA UPTO 09NV15
I S I N : INE623B07248 Page :

1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

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-----  
-----  
SRL DP ID / CLIENT ID      SECURITIES  BENEFICIARY OWNER NAME  
-----  
-----  
1 IN302437 20005246        200 INDIAN OVERSEAS BANK  
TREASURY (DOMESTIC)  
CENTRAL OFFICE  
763 ANNA SALAI  
CHENNAI  
600002  
TELE:8522875, 8528598 FAX:8523372  
PANGIR1:AAACI1223J  
  
2 IN300812 10489928        100 ANDHRA BANK  
INVESTMENTS AND INTERNATIONAL  
BANKING, 82-83, MAKER TOWERS  
' F ' TOWERS, CUFFE PARADE  
MUMBAI  
400005  
TELE:22168042/43/44 FAX:22168054/22153969  
PANGIR1:AABCA7375C
```

Total Securities -->

=====
300
=====

E623B255

FUTURE ENTERPRISES LIMITED 10.25 NCD 31AG21 FVRS10LAC LOA UPTO 09NV15

I S I N : INE623B07255

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1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN302437 20005246 300 INDIAN OVERSEAS BANK
TREASURY (DOMESTIC)
CENTRAL OFFICE
763 ANNA SALAI
CHENNAI
600002
TELE:8522875, 8528598 FAX:8523372
PANGIR1:AAACI1223J

2 IN300812 10489928 150 ANDHRA BANK
INVESTMENTS AND INTERNATIONAL
BANKING, 82-83, MAKER TOWERS
' F ' TOWERS, CUFFE PARADE
MUMBAI
400005
TELE:22168042/43/44 FAX:22168054/22153969
PANGIR1:AABCA7375C

=====
Total Securities --> 450
=====

E623B263

FUTURE ENTERPRISES LIMITED 10.25 NCD 120T20 FVRS10LAC LOA UPTO 09NV15

I S I N : INE623B07263

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1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300386 10000004 80 DENA BANK
DENA BANK , TREASURY DEPT.
DENA CORPORATE CENTRE 4TH FLOOR
BANDRA KURLA COMPLEX, BANDRA EAST
MUMBAI
400051
TELE:26545451 FAX:26545485
PANGIR1:AAACD4249B

=====
Total Securities --> 80
=====

E623B271

FUTURE ENTERPRISES LIMITED 10.25 NCD 120T21 FVRS10LAC LOA UPTO 09NV15

I S I N : INE623B07271

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1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
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1 IN300386 10000004

120

DENA BANK
 DENA BANK , TREASURY DEPT.
 DENA CORPORATE CENTRE 4TH FLOOR
 BANDRA KURLA COMPLEX, BANDRA EAST
 MUMBAI
 400051
 TELE:26545451 FAX:26545485
 PANGIR1:AAACD4249B

Total Securities -->

=====
 120
 =====

E623B289

FUTURE ENTERPRISES LIMITED 10.25 NCD 130T20 FVRS10LAC LOA UPTO 09NV15
I S I N : INE623B07289

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1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300079 10000949 1000 CENTRAL BANK OF INDIA
CENTRAL BANK OF INDIA
TREASURY DEPARTMENT,
CHANDRAMUKHI BUILDING, NARIMAN POINT,
MUMBAI
400021
TELE:2845744, 22029976 FAX:2049475
PANGIR1:AAACC2498P

Total Securities -->

=====
1000
=====

FUTURE ENTERPRISES LIMITED SRXIV-A10.25NCD24JU21FVRS10LACLOA UPT022SP16

I S I N : INE623B07339

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1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300011 10292765

100 SYNDICATE BANK
F I M DEPARTMENT
MAKER TOWERS E, II FLOOR
CUFFE PARADE, COLABA
MUMBAI
400005
TELE:22154232'175'136

FAX:22154133/22154176

PANGIR1:AACCS4699E

2 IN300812 10489928

80 ANDHRA BANK
INVESTMENTS AND INTERNATIONAL
BANKING, 82-83, MAKER TOWERS
' F ' TOWERS, CUFFE PARADE
MUMBAI
400005
TELE:22168042/43/44 FAX:22168054/22153969
PANGIR1:AABCA7375C

3 IN300812 10498291

60 ORIENTAL BANK OF COMMERCE
PLOT NO.5, INSTITUTIONAL AREA,
SECTOR - 32, GURGAON,
HARYANA
122001
TELE:0124-4126259/68 FAX:0124-4126261
PANGIR1:AAAC00191M

Total Securities -->

=====
240
=====

FUTURE ENTERPRISES LIMITED SRXIV-B10.25NCD24JU22FVRS10LACLOAUGHTO22SP16

I S I N : INE623B07347

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

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-----
SRL DP ID / CLIENT ID   SECURITIES  BENEFICIARY OWNER NAME
-----
1 IN300011 10292765     150 SYNDICATE BANK
      F I M DEPARTMENT
      MAKER TOWERS E, II FLOOR
      CUFFE PARADE, COLABA
      MUMBAI
      400005
      TELE:22154232'175'136
      FAX:22154133/22154176
      PANGIR1:AACCS4699E

2 IN300812 10489928     120 ANDHRA BANK
      INVESTMENTS AND INTERNATIONAL
      BANKING, 82-83, MAKER TOWERS
      ' F ' TOWERS, CUFFE PARADE
      MUMBAI
      400005
      TELE:22168042/43/44 FAX:22168054/22153969
      PANGIR1:AABCA7375C

3 IN300812 10498291     90  ORIENTAL BANK OF COMMERCE
      PLOT NO.5, INSTITUTIONAL AREA,
      SECTOR - 32, GURGAON,
      HARYANA
      122001
      TELE:0124-4126259/68 FAX:0124-4126261
      PANGIR1:AAAC00191M

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Total Securities -->          360
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E623B362

FUTURE ENTERPRISES LIMITED SR-XIV-D10.25NCD29JU21FVRS10LACLOA UPT022SP16

I S I N : INE623B07362

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1	IN301356 10050506	200	CANARA BANK-MUMBAI TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBAI 400051 TELE:022-26725121 26 FAX:022-26725133 PANGIR1:AAACC6106G
2	IN300597 10072090	60	INDIAN BANK INDIAN BANK TREASURY 18TH FLOOR, MAKER TOWER F CUFFE PARADE MUMBAI 400005 TELE:22164942/22164943 FAX:022 22164954 PANGIR1:AAACI1607G
3	IN300386 10000004	40	DENA BANK DENA BANK , TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 TELE:26545451 FAX:26545485 PANGIR1:AAACD4249B

Total Securities -->

=====
300
=====

E623B370

FUTURE ENTERPRISES LIMITED SR-XIV-E10.25NCD29JU22FVRS10LACLOAUPT022SP16

I S I N : INE623B07370

Page :

1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN301356 10050506	300	CANARA BANK-MUMBAI TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBAI 400051 TELE:022-26725121 26 FAX:022-26725133 PANGIR1:AAACC6106G
2	IN300597 10072090	90	INDIAN BANK INDIAN BANK TREASURY 18TH FLOOR, MAKER TOWER F CUFFE PARADE MUMBAI 400005 TELE:22164942/22164943 FAX:022 22164954 PANGIR1:AAACI1607G
3	IN300386 10000004	60	DENA BANK DENA BANK , TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 TELE:26545451 FAX:26545485 PANGIR1:AAACD4249B

Total Securities -->

450

E623B388

FUTURE ENTERPRISES LIMITED SR XIV-F 10.25NCD01JL21FVRS10LACLOA UPT022SP16
I S I N : INE623B07388 Page :

1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300812 10501028

250 PUNJAB NATIONAL BANK
TREASURY DIVISION,PNB PRAGATI TOWER
6TH FLOOR, C-9, G-BLOCK
BANDRA KURLA COMPLEX
MUMBAI
400051
TELE:26723614 FAX:26532670
PANGIR1:AAACP0165G

Total Securities -->

=====
250
=====

E623B396

FUTURE ENTERPRISES LIMITED SRXIV-G10.25 NCD 01JL22FVRS10LACLOAUPT022SP16
I S I N : INE623B07396 Page :

1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300812 10501028 125 PUNJAB NATIONAL BANK
TREASURY DIVISION,PNB PRAGATI TOWER
6TH FLOOR, C-9, G-BLOCK
BANDRA KURLA COMPLEX
MUMBAI
400051
TELE:26723614 FAX:26532670
PANGIR1:AAACP0165G

=====
Total Securities --> 125
=====

E623B354

FUTURE ENTERPRISES LIMITED SR-XIV-C10.25NCD27JU21FVRS10LACLOAUMPT022SP16
I S I N : INE623B07354

Page :

1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300095 10719922

250 UNION BANK OF INDIA
C/o. ILFS, ILFS House, Plot No.14,
Raheja Vihar, Chandivali,
Andheri (E)
Mumbai
400072
PANGIR1:AAACU0564G

Total Securities -->

=====
250
=====

E623B487

FUTURE ENTERPRISES LIMITED SR XVI-A 9.6 NCD 16FB22FVRS10LACLOAUPT011MY17
I S I N : INE623B07487 Page :

1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN301356 10050506 800 CANARA BANK-MUMBAI
TREASURY & INVESTMENT DIVISION
INTEGRATED TREASURY WING, 6TH FLOOR
CANARA BANK BULDG C-14 G BLOCK
BANDRA KURLA COMPX BANDRA E MUMBAI
400051
TELE:022-26725121 26 FAX:022-26725133
PANGIR1:AAACC6106G

2 IN300812 10501028 260 PUNJAB NATIONAL BANK
TREASURY DIVISION,PNB PRAGATI TOWER
6TH FLOOR, C-9, G-BLOCK
BANDRA KURLA COMPLEX
MUMBAI
400051
TELE:26723614 FAX:26532670
PANGIR1:AAACP0165G

=====
Total Securities --> 1060
=====

E623B503

FUTURE ENTERPRISES LIMITED SR XVI-C 9.6 NCD20MR22 FVRS10LACLOAUPT011MY17
I S I N : INE623B07503 Page :

1 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300749 10000012	500	BANK OF INDIA TREASURY BRANCH, HEAD OFFICE, STAR HOUSE, 7TH FLOOR C-5, 'G' BLOCK, BANDRA KURLA COMPLEX BANDRA (EAST) MUMBAI. 400051 TELE: 26501131/26528919 FAX: 26501168/26528958 PANGIR1: AAACB0472C
2	IN300812 10489928	376	ANDHRA BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWERS ' F ' TOWERS, CUFFE PARADE MUMBAI 400005 TELE: 22168042/43/44 FAX: 22168054/22153969 PANGIR1: AABCA7375C
3	IN300812 10501028	350	PUNJAB NATIONAL BANK TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 TELE: 26723614 FAX: 26532670 PANGIR1: AAACP0165G
4	IN300386 10000287	100	BANK OF MAHARASHTRA TREASURY AND INTERNATIONAL BANKING 2ND FLOOR, 23 MAKER CHAMBER III NARIMAN POINT MUMBAI 400021 TELE: 2820092/0581/0579/ FAX: 2820092/2820581 PANGIR1: AACCB0774B
5	IN300386 10000004	80	DENA BANK

E623B503

DENA BANK , TREASURY DEPT.
DENA CORPORATE CENTRE 4TH FLOOR
BANDRA KURLA COMPLEX, BANDRA EAST
MUMBAI
400051
TELE:26545451 FAX:26545485
PANGIR1:AAACD4249B

Total Securities --> =====
1406
=====

E623B511

FUTURE ENTERPRISES LIMITED SR XVI-D 9.6 NCD 20MR23FVRS10LACLOA UPT011MY17
I S I N : INE623B07511 Page :

1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300749 10000012	750	BANK OF INDIA TREASURY BRANCH, HEAD OFFICE, STAR HOUSE, 7TH FLOOR C-5, 'G' BLOCK, BANDRA KURLA COMPLEX BANDRA (EAST) MUMBAI. 400051 TELE: 26501131/26528919 FAX: 26501168/26528958 PANGIR1: AAACB0472C
2	IN300812 10489928	564	ANDHRA BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWERS ' F ' TOWERS, CUFFE PARADE MUMBAI 400005 TELE: 22168042/43/44 FAX: 22168054/22153969 PANGIR1: AABCA7375C
3	IN300812 10501028	530	PUNJAB NATIONAL BANK TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 TELE: 26723614 FAX: 26532670 PANGIR1: AAACP0165G
4	IN300386 10000287	150	BANK OF MAHARASHTRA TREASURY AND INTERNATIONAL BANKING 2ND FLOOR, 23 MAKER CHAMBER III NARIMAN POINT MUMBAI 400021 TELE: 2820092/0581/0579/ FAX: 2820092/2820581 PANGIR1: AACCB0774B
5	IN300386 10000004	120	DENA BANK

E623B511

DENA BANK , TREASURY DEPT.
DENA CORPORATE CENTRE 4TH FLOOR
BANDRA KURLA COMPLEX, BANDRA EAST
MUMBAI
400051
TELE:26545451 FAX:26545485
PANGIR1:AAACD4249B

Total Securities --> =====
2114
=====

E623B529

FUTURE ENTERPRISES LIMITED SR XVI-E 9.6 NCD27MR22FVRS10LACLOA UPTO11MY17
I S I N : INE623B07529 Page :

1 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300095 10719922 600 UNION BANK OF INDIA
C/o. ILFS, ILFS House, Plot No.14,
Raheja Vihar, Chandivali,
Andheri (E)
Mumbai
400072
PANGIR1:AAACU0564G

2 IN300812 10501028 390 PUNJAB NATIONAL BANK
TREASURY DIVISION, PNB PRAGATI TOWER
6TH FLOOR, C-9, G-BLOCK
BANDRA KURLA COMPLEX
MUMBAI
400051
TELE:26723614 FAX:26532670
PANGIR1:AAACP0165G

3 IN300011 10292765 260 SYNDICATE BANK
F I M DEPARTMENT
MAKER TOWERS E, II FLOOR
CUFFE PARADE, COLABA
MUMBAI
400005
TELE:22154232'175'136
FAX:22154133/22154176
PANGIR1:AACCS4699E

4 IN304140 10000012 80 UNITED BANK OF INDIA
UNITED TOWER, 4TH FLOOR
11, HEMANTA BASU SARANI
KOLKATA
700001
TELE:03322135127 FAX:03322489391
PANGIR1:AAACU5624P

=====
Total Securities --> 1330
=====

E623B537

FUTURE ENTERPRISES LIMITED SR XVI-F 9.6 NCD27MR23 FVRS10LACLOAUPT011MY17
I S I N : INE623B07537 Page :

1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/08/2018

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300095 10719922 900 UNION BANK OF INDIA
C/o. ILFS, ILFS House, Plot No.14,
Raheja Vihar, Chandivali,
Andheri (E)
Mumbai
400072
PANGIR1:AAACU0564G

2 IN300812 10501028 580 PUNJAB NATIONAL BANK
TREASURY DIVISION, PNB PRAGATI TOWER
6TH FLOOR, C-9, G-BLOCK
BANDRA KURLA COMPLEX
MUMBAI
400051
TELE:26723614 FAX:26532670
PANGIR1:AAACP0165G

3 IN300011 10292765 390 SYNDICATE BANK
F I M DEPARTMENT
MAKER TOWERS E, II FLOOR
CUFFE PARADE, COLABA
MUMBAI
400005
TELE:22154232'175'136
FAX:22154133/22154176
PANGIR1:AACCS4699E

4 IN304140 10000012 120 UNITED BANK OF INDIA
UNITED TOWER, 4TH FLOOR
11, HEMANTA BASU SARANI
KOLKATA
700001
TELE:03322135127 FAX:03322489391
PANGIR1:AAACU5624P

=====
Total Securities --> 1990
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