



investing in people

# Maanaveeya Development & Finance Private Limited

[Formerly Known as Maanaveeya Holdings & Investments Pvt. Ltd.]

July 9, 2014

M/s. Centbank Financial Services Limited  
15-16, Bajaj Bhawan,  
1<sup>st</sup> Floor, opp.Inox Multiplex,  
Nirman Point,  
Mumbai-400 021  
Tel: 022-2202 2788

Kind Attention: Yashda Waghmare, Manager & Mr.HV Kamdar, Company Secretary & Asst Vice-President

Dear Sir,

Subject: Quarterly Report for Q1 of FY 2014-15.

Reference: ISINs- **INE076P07017 and INE076P07025**- 10% Secured Redeemable Non-Convertible Debentures.

Please refer to two ISINs for Secured Redeemable Non-Convertible Debentures (NCDs) issued by Maanaveeya Development & Finance Private Limited (Maanaveeya) for aggregating issue amount of Rs:500 million each, We are happy to submit the Quarterly report for the period starting from April 1, 2014 to June 30, 2014.

The following are the details of the quarterly report:

<b>Names and addresses of the debenture-holders</b>	<b>Interest due but unpaid and reasons thereof</b>	<b>Number and nature of grievances received from debenture-holders and resolved by Issuer</b>
Oikocredit, Ecumenical Development Co-operative Society U.A Address: PO Box 2136, 3800 CC Amersfoort, The Netherlands	No interest is overdue to Debenture-holder.	No single grievance has been received from Debenture-holder.

This is to confirm that the assets of Maanaveeya, which are available by way of security, are sufficient to discharge the claims of the debenture holder as and when they become due. Please find enclosed statement of assets given as security for covering 1.33 times of the outstanding amount of NCDs.

Thanking you

Yours Sincerely

For Maanaveeya Development & Finance Private Limited

(Dr.G.Gouri Sankar)  
MANAGING DIRECTOR

Encls: as above.

<b>Statement of Assets Secured to Debenture Trustee as on 30/06/14</b>			
<b>#</b>	<b>Loan No</b>	<b>Name of Borrower</b>	<b>Portfolio Hypothecated to Debenture Trustee in INR</b>
1	1674c	Utkarsh	6,66,64,000
2	1680b	SurYODAY	4,16,65,000
3	1680c	SurYODAY	12,50,00,000
4	1721c	SVCL	6,66,64,000
5	1727c	FUSION	5,00,00,000
6	1727d	FUSION	10,00,00,000
7	1732b	PuDHUVAARU	2,50,04,000
8	1732c	PuDHUVAARU	10,00,00,000
9	1741b	Swadhaar	3,33,35,000
10	1741c	Swadhaar	9,00,00,000
11	1744b	Janalakshmi	4,16,66,669
12	1744c	Janalakshmi	4,50,00,000
13	1744d	Janalakshmi	5,00,00,000
14	1747b	AnnAPURNA	2,08,35,000
15	1747c	AnnAPURNA	9,16,67,000
16	1750b	MARGDARSHAK	2,49,98,000
17	1750c	MARGDARSHAK	8,33,30,000
18	1866a	RGVN	3,33,33,332
19	1866b	RGVN	8,33,30,000
20	1942a	Arohan	6,66,64,000
21	2005a	NERFS	13,18,05,000
			<b>1,37,09,61,001</b>

