

19th January 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. 2,096.50 Crores.

Dear Sir,

We Refer to your request letter towards Quarterly compliance for the period ending 31st December 2017 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
IX J	INE623B07180	46.00
IX K	INE623B07198	69.00
XA	INE623B07206	14.00
XВ	INE623B07214	21.00
XI A	INE623B07222	82.00
XI B	INE623B07230	123.00
XI C	INE623807248	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





***************************************	114252507050	2,096.50
XIX B	INE623B07636	90.00
XIX A	INE623B07628	60.00
XVI F	INE623B07537	199.00
XVI E	INE623B07529	133.00
XVI D	INE623B07511	211.40
XVI C	INE623B07503	140.60
XVI B	INE623B07495	159.00

The details are as under:

- The Updated list of Debenture holders register in the registrar of Debenture Holders along with their Addresses is attached herewith
- We confirm that the interest has been serviced timely to all the NCD holders and there is no interest due but unpaid.
- We confirm that the Company has not received any grievance/complaints from any Debenture-holders.
- We confirm that the Company had complied with the terms of the issue of the captioned Debentures and there is no event of default.

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.
- The premium in respect of insurance policies has been paid.

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

BIN	Name of Investor	Address
NE623B0706S	SYNDICATE BANK	FIM DEPARTMENT MAKER TOWERS E, II FLOOR CUFFE PARADE,
		COLABA MUMBAI 400005
INE623807065	TRUSTEES CENTRAL BANK OF INDIA	PROVIDENT FUND DEPARTMENT, NCL BUILDING, 4TH FLOOR, BANDE
1112023007403	EMPLOYEES PROVIDENT FUND	
INE623807065		KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051
INC023607065	ALLAHABAD BANK	ALLAHABAD BANK, TREASURY BRANCH ALLAHABAD BANK BUILDING,
		3RD FLOOR 37 MUMBAI SAMACHAR MARG FORT, MUMBAI 400023
INE623B07Q65	BANK OF INDIA	TREASURY BRANCH, HEAD OFFICE, STAR HOUSE, 7TH FLOOR C-
		S, G'BLOCK, BANDRA KURLA COMPLEX BANDRA(EAST) MUMBAI.
	<u> </u>	400051
INE623B07065	CORPORATION BANK	CORPORATION BANK, GENERAL ACCOUNT INVESTMENT DIVISION 15
		MITTAL CHAMBERS 1ST FLOOR NARIMAN POINT MUMBAI 400021
INE623807149	UTI-FLOATING RATE FUND-STP	UTI AMC Pvt. Ltd. UTI TOWER, Gn Block Bandra Kuria Complex Bandra
		(East),Mumbal 400051
INE623807156	UTHFLOATING RATE FUND-STP	UTI AMC Pvt. Ltd. UTI YOWER,Gn Block Bandra Kuria Complex Bandra
11/22233334444		(East),Mumbai 400051
INE02380/156	UTI - TREASURY ADVANTAGE FUND	UTI MUTUAL FUND, UTI ASSET MANAGEMENT COMPANY LTD.,
		DEPAREMENT OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BANDRA
		KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051
INE623B07264	UTI - TREASURY ADVANTAGE FUND	UTI MUTUAL FUND, UTI ASSET MANAGEMENT COMPANY LTD.,
]	DEPARTMENT OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BANDRA
		KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051
NE623B07172	UTI - TREASURY ADVANTAGE FUND	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD.,
		DEPARTMENT OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BANDRA
		KURIA COMPLEX, BANDRA (EAST), MUMBAI 400051
NE623807180	FRANKLIN INDIA CORPORATE BOND	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54
	OPPORTUNITIES FUND	AND C-55, BKC BANDRA-EAST, MUMBAI 400051
NF623807180	L AND T MUTUAL FUND TRUSTEE LTD-L	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54
	AND T INCOME OPPORTUNITIES FUND	
	AND I MCOME GFFOREDINITES FORD	AND C-SS, BKC BANDRA-EAST, MUMBAI 400051
NE623B07180	L AND T MUTUAL FUND TRUSTEE LTD-L	OTIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54
	AND T SHORT TERM INCOME FUND	AND C-SS, BKC BANDRA-EAST, MUMBAI 4000S1
NE623B07198	FRANKLIN INDIA SHORT TERM INCOME	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54
	PLAN .	AND C-55, BKC BANDRA-EAST, MUMBAI 400051
NE623807198	FRANKLIN INDIA CORPORATE BOND	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54
	OPPORTUNITIES FUND	AND C-55, BKC BANDRA-EAST, MUMBAI 400051
NE623R07198	LAND T MUTUAL FUND TRUSTEE LTD-L	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54
	AND T FLOATING RATE FUND	AND C-55, 8KC 8ANDRA-EAST, MUMBAI 400051
NE623802199	LAND T MUTUAL FUND TRUSTEE LTD-L	
	AND T INCOME OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR. G BLOCK PLOT C-54 AND C-55, 8KC BANDRA-EAST, MUMBAI 400051
NE623B07206	ORIENTAL BANK OF COMMERCE	PLOT NO.S, INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANA
	<u></u>	122001
NE623B07206	VIIAYA BANK	TREASURY MANAGEMENT DEPARTMENT HEAD OFFICE 41/2, M G
		ROAD, TRINITY CIRCLE BANGALORE 560001
NE623B07214	ORIENTAL BANK OF COMMERCE	PLOT NO.5, INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANA
		122001
NE523B07214	VIJAYA BANK	TREASURY MANAGEMENT DEPARTMENT HEAD OFFICE 41/2. M G
		ROAD, TRINITY CIRCLE BANGALORE 560001
NE623B07222	SYNDICATE BANK	F I M DEPARTMENT MAKER TOWERS E, II FLOOR CUFFE PARADE,
		COLABA MUMBAI 40000S
NE623807222	Union Bank of India	
	Trees warm or 1800	C/o. ILFS, ILFS House, Plot No.14, Raheja Vihar, Chandivali, Andheri (E)
UE677007222	PUNIAB NATIONAL BANK	Mumba 400072
45065 80 1222	PURIND NATIKANAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK
	-	BANDRA KURLA COMPLEX MUMBAI 400051
NE623B07222	BANK OF BARODA	DGM,BANK OF BARODA SPECIALIZED INTEGRATED TREASURY BR.
i		BST,4TH AND STH FLOOR,C-34 G-BLOCK BANDRA KURLA
		COMPLEX, MUMBAI 400051



INECORDADO	SYNDICATE BANK	F 1 M DEPARTMENT MAKER TOWERS E. II FLOOR CUFFE PARADE.
1146023007230	STRUCATE BANK	COLABA MUMBAI 400005
INE623807230	Union Bank of India	C/o. ILFS, ILFS House,Plot No.14, Raheja Vihar,Chandivali, Andheri (E) Mumbai 400072
INE623B07230	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051
INE623B07230	BANK OF BARODA	DGM, BANK OF BARODA SPECIALIZED INTEGRATED TREASURY BR.
		BST,4TH AND 5TH FLOOR,C-34 G-BLOCK BANDRA KURLA
MIESAS GRADANS	ANDHRA BANK	COMPLEX,MUMBAI 400051
INE0230U7246	ANUMKA BANK	INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER
INF623B07248	INDIAN OVERSEAS BANK	TOWERS ' F 'TOWERS, CUFFE PARADE MUMBAI 400005 TREASURY (DOMESTIC) CENTRAL OFFICE 763 ANNA SALAI CHENNAI
	The state of the s	600002
INE623807255	ANDHRA BANK	INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER
	<u> </u>	TOWERS ' F ' TOWERS, CUFFE PARADE MUMBAI 400005
INE623B07255	INDIAN OVERSEAS BANK	TREASURY (DOMESTIC) CENTRAL OFFICE 763 ANNA SALAI CHENNAI 600002
INE623807263	DENA BANK	DENA BANK, TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR
		BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051
INE629B07271	DENA BANK	DENA BANK , TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051
INE623807289	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA TREASURY DEPARTMENT, CHANDRAMUKHI BUILDING,NARIMAN POINT, MUMBAI 400021
INE623B07339	SYNDICATE BANK	FIM DEPARTMENT MAKER TOWERS E, II FLOOR CUFFE PARADE,
L.		COLABA MUMBAI 400005
INE623B07339	ANDHRA BANK	INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER
		TOWERS ' F ' TOWERS, CUFFE PARADE MUMBAI 400005
INE623807339	ORIENTAL BANK OF COMMERCE	PLOT NO.5, INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANA 122001
INE623B07347	SYNDICATE BANK	E I M DEPARTMENT MAKER TOWERS E, II FLOOR CUFFE PARADE, COLABA MUMBAI 400005
INE623B07347	ANDHRA BANK	(NVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWERS ' F ' TOWERS, CUFFE PARADE MUMBAI 40000S
INE623B07347	ORIENTAL BANK OF COMMERCE	PLOT NO.5, INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANA 122001
INE623807354	Union Bank of India	C/o. ILFS, ILFS House,Plot No.14, Raheja Vihar,Chandivali, Andheri (E) Mumbai 400072
INE623B07362	DENA BANK	DENA BANK, TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR BANDRA KURIA COMPLEX, BANDRA EAST MUMBAI 400051.
INE623B07362	INDIAN BANK	INDIAN BANK TREASURY 18TH FLOOR, MAKER TOWER & CUFFE PARADE MUMBAI 400005
INE623807362	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANX BULOG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBAI 400051
INE623B07370	DENA BANK	DENA BANK, TREASURY DEPT, DENA CORPORATE CENTRE 4TH FLOOR BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051
INE623B07370	INDIAN BANK	INDIAN BANK TREASURY 18TH FLOOR, MAKER TOWER F CUFFE FARADE MUMBAI 400005
INE623807370	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA
INE623B07388	PUNJAB NATIONAL BANK	COMPX BANDRA E MUMBAL 400051 TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAL 400051
INE623B07396	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051
INE623B07487	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK

INE623807487	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING.
114023001401	CANADA BANK-MONIDA	6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA
		COMPX BANDRA E MUMBAI 400051
INF623R07495	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-8LOCK
111000000000000000000000000000000000000	TOWNS TENTIONNE BASIN	BANDRA KURLA COMPLEX MUMBAI 400051
INE623B0749S	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING.
1110023001430	Children Child-Midistry	6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA
		COMPX BANDRA E MUMBAI 400051
INE623B07503	DENA RANK	DENA BANK, TREASURY DEPT, DENA CORPORATE CENTRE 4TH FLOOR
		BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051
INE623B07503	BANK OF MAHARASHTRA	TREASURY AND INTERNATIONAL BANKING 2ND FLOOR, 23 MAKER
		CHAMBER III NARIMAN POINT MUMBAI 400021
INE623B07503	BANK OF INDIA	TREASURY BRANCH, HEAD OFFICE, STAR HOUSE, 7TH FLOOR C-
		S, G'BLOCK, BANDRA KURLA COMPLEX BANDRA(EAST) MUMBAI.
		400051
INE623807503	ANDHRA BANK	INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER
		TOWERS ' F ' TOWERS, CUFFE PARADE MUMBAI 400005
INE623B07503	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK
		BANDRA KURLA COMPLEX MUMBAI 400051
INE623807511	DENA BANK	DENA BANK, TREASURY, DEPT, DENA CORPORATE CENTRE 4TH FLOOR
		BANDRA KURIA COMPLEX, BANDRA EAST MUMBAI 400051
WE623807511	BANK OF MAHARASHTRA	TREASURY AND INTERNATIONAL BANKING 2ND FLOOR, 23 MAKER
		CHAMBER III NARIMAN POINT MUMBAI 400021
INE623807511	BANK OF INDIA	TREASURY BRANCH, HEAD OFFICE, STAR HOUSE, 7TH FLOOR C-
		5,'G'BLOCK,BANDRA KURLA COMPLEX BANDRA(EAST)MUMBAI.
		400051
INE623807511	ANDHRA BANK	INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER
		TOWERS 1 F 1 TOWERS, CUFFE PARADE MUMBAI 40000S
INE623B07511	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK
		BANDRA KURLA COMPLEX MUMBAI 400051
INE623B07529	SYNDICATE BANK	FI M DEPARTMENT MAXER TOWERS E, II FLOOR CUFFE PARADE,
	L	COLABA MUMBAI 400005
INE623B07529	Union Bank of India	C/o. ILFS, ILFS House, Plot No.14, Raheja Viher, Chandivali, Andheri (E)
		Mumbai 400072
INE623807529	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK
		BANDRA KURLA COMPLEX MUMBAI 400051
INE623B07529	UNITED BANK OF INDIA	UNITED TOWER, 4TH FLOOR 11, HEMANTA BASU SARANI KOLKATA
		700001
INE623B07537	SYNDICATE BANK	FIM DEPARTMENT MAKER TOWERS E, II FLOOR CUFFE PARADE,
		COLABA MUMBAI 400005
INE623B07537	Union Bank of India	C/o. ILFS, ILFS House, Plot No.14, Raheja Vihar, Chandivali, Andheri (E)
		Mumbel 400072
INE623B07537	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK
		BANDRA KURLA COMPLEX MUMBAI 400051
INE623B07S37	UNITED BANK OF INDIA	UNITED TOWER, 4TH FLOOR 11, HEMANTA BASU SARANI KOLKATA
		700001
INE623B07628	Union Bank of India	C/o. (LFS, (LFS House, Plot No. 14, Raheja Vihar, Chandivali, Andhon (E)
		Mumbal 400072
INE623B07636	Union Bank of India	C/o. ILFS, ILFS House, Plot No.14, Raheja Vihar, Chandivali, Andheri (£)
		Mumbal 400072





24th November, 2017

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

<u>Kind Attention : Mr. H.V.Kamdar</u> <u>Sub: Quarterly Compliance for NCD's aggregating to Rs 1,946.50 Crores.</u>

Dear Sir,

We Refer to your request letter towards Quarterly compliance for the period ending 30th September 2017 for following series of NCD:

		Principal	
Debenture Series	ISIN	Amount (in Crores)	
IX F	INE623B07149	80	
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IX I	INE623B07172	30	
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IX K	INE623B07198	69	
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XВ	INE623B07214	21	
XI A	INE623B07222	82	
XI B	INE623B07230	123	
XI C	INE623B07248	30	
XI D	INE623B07255	45	
XI E	INE623B07263	8	
XI F	INE623B07271	12	
XI G	INE623B07289	100	
XIV A	INE623B07339	24	
XIV B	INE623B07347	36	
XIV D	INE623B07362	30	





XIV E	INE623B07370	45
XIV F	INE623B07388	25
XIV G	INE623B07396	12.5
XIV C	INE623B07354	25
XVI A	INE623B07487	106
XVI B	INE623B07495	159
XVI C	INE623B07503	140.6
XVI D	INE623B07511	211.4
XVI E	INE623B07529	133
XVI F	INE623B07537	199
		1946.50

The details are as under:

- The Updated list of Debenture holders register in the registrar of Debenture Holders along with their Addresses is attached herewith
- We confirm that the interest has been serviced timely to all the NCD holders and there is no interest due but unpaid.
- We confirm that the Company has not received any grievance/complaints from any Debenture-holders.
- The Unaudited Quarterly results of the company as on 30th September 2017 has been enclosed.
- We confirm that the Company had complied with the terms of the issue of the captioned Debentures and there is no event of default.
- 6. Certificate for FACR is enclosed.
- 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.
 - 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,

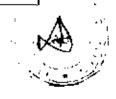
Yours faithfully,

For FUTURE ENTERPRISES LIMITED.

DIRECTOR / AUTHORISED SIGNATORY

ISIN	Name of Investor	Address
INE623B07065	SYNDICATE BANK	F I M DEPARTMENT MAKER TOWERS E, II FLOOR CUFFE PARADE,
		COLABA MUMBAI 400005
INE623B07065	TRUSTEES CENTRAL BANK OF INDIA	PROVIDENT FUND DEPARTMENT, NCL BUILDING, 4TH FLOOR, BANDRA
	EMPLOYEES PROVIDENT FUND	KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051
INE623B07065	ALLAHABAD BANK	ALLAHABAD BANK, TREASURY BRANCH ALLAHABAD BANK BUILDING.
		3RD FLOOR 37 MUMBAI SAMACHAR MARG FORT, MUMBAI 400023
INE623B07065	BANK OF INDIA	TREASURY BRANCH, HEAD OFFICE, STAR HOUSE, 7TH FLOOR C-
	, european resched	5, G'BLOCK, BANDRA KURLA COMPLEX BANDRA (EAST) MUMBAI. 40005.
INE623807065	CORPORATION BANK	CORPORATION BANK, GENERAL ACCOUNT INVESTMENT DIVISION 15 MITTAL CHAMBERS 1ST FLOOR NARIMAN POINT MUMBAI 400021
INE623807149	UTI-FLOATING RATE FUND-STP	UTI AMC Pvt. Ltd. UTI TOWER,Gn Block Bandra Kurla Complex Bandra (East),Mumbai 400051
INE623B07156	UTI-FLOATING RATE FUND-STP	UTI AMC Pvt. Ltd. UTI TOWER,Gn Block Bandra Kurla Complex Bandra
	- A 12 011 5 - 20 75 5 10 75 55 75 75 75 75 75 75 75 75 75 75 75	(East),Mumbai 400051
INE623807156	UTI - TREASURY ADVANTAGE FUND	UTI MUTUAL FUND, UTI ASSET MANAGEMENT COMPANY LTD.,
		DEPARTMENT OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BANDRA
		KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051
INE623B07164	UTL - TREASURY ADVANTAGE FUND	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD.,
		DEPARTMENT OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BANDRA
		KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051
INE623B07172	UTI - TREASURY ADVANTAGE FUND	UTI MUTUAL FUND, UTI ASSET MANAGEMENT COMPANY LTD.,
		DEPARTMENT OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BANDRA
		KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051
INE623B07180	FRANKLIN INDIA CORPORATE BOND	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54
	OPPORTUNITIES FUND	AND C-55, BKC BANDRA-EAST, MUMBAI 400051
INE623B07180	L AND T MUTUAL FUND TRUSTEE LTD-L	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54
	AND T INCOME OPPORTUNITIES FUND	AND C-55, BKC BANDRA-EAST, MUMBAI 400051
INE623B07180	L AND T MUTUAL FUND TRUSTEE LTD-L	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54
	AND T SHORT TERM INCOME FUND	AND C-55, BKC BANDRA-EAST, MUMBAI 400051
INE623B07198	FRANKLIN INDIA SHORT TERM INCOME	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54
	PLAN	AND C-55, BKC BANDRA-EAST, MUMBAI 400051
INE623B07198	FRANKLIN INDIA CORPORATE BOND	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54
	OPPORTUNITIES FUND	AND C-55, BKC BANDRA-EAST, MUMBAI 400051
INE623B07198	L AND T MUTUAL FUND TRUSTEE LTD-L	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54
	AND T FLOATING RATE FUND	AND C-55, BKC BANDRA-EAST, MUMBAI 400051
INE623B07198	L AND T MUTUAL FUND TRUSTEE LTD-L	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54
	AND T INCOME OPPORTUNITIES FUND	AND C-55, BKC BANDRA-EAST, MUMBAI 400051
INE623B07206	ORIENTAL BANK OF COMMERCE	PLOT NO.5, INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANA 122001
INE623B07206	VUAYA BANK	TREASURY MANAGEMENT DEPARTMENT HEAD OFFICE 41/2. M G
	CONTROL TO MAIN	ROAD, TRINITY CIRCLE BANGALORE 560001
INE623B07214	ORIENTAL BANK OF COMMERCE	PLOT NO.5, INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANA 122001
INE623B07214	VUAYA BANK	TREASURY MANAGEMENT DEPARTMENT HEAD OFFICE 41/2. M G ROAD, TRINITY CIRCLE BANGALORE 560001
INE623B07222	SYNDICATE BANK	
11-10-1007-222	STATE OF THE STATE	F I M DEPARTMENT MAKER TOWERS E, II FLOOR CUFFE PARADE, COLABA MUMBAI 400005
INE623B07222	Union Bank of India	C/o. ILFS, ILFS House, Plot No.14, Raheja Vihar, Chandivali, Andheri (E)
CONTRACTOR TO STATE	ACTION NOT STATE	Mumbai 400072

COLABA MUMBAI 400005 INE623B07339 ANDHRA BANK INVESTMENTS AND INTERNATIONAL BANKING, B2-83, MAKER TOWER 'F 'TOWERS, CUFFE PARADE MUMBAI 400005 INE623B07339 ORIENTAL BANK OF COMMERCE PLOT NO.5, INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYAN/ 122001 INE623B07347 SYNDICATE BANK F I M DEPARTMENT MAKER TOWERS E, II FLOOR CUFFE PARADE, COLABA MUMBAI 400005 INE623B07347 ANDHRA BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER 'F 'TOWERS, CUFFE PARADE MUMBAI 400005 INE623B07347 ORIENTAL BANK OF COMMERCE PLOT NO.5, INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYAN/ 122001 INE623B07354 Union Bank of India C/o. ILFS, ILFS House, Plot No.14, Raheja Vihar, Chandivali, Andheri (E) Mumbai 400072 DENA BANK, TREASURY DEPT, DENA CORPORATE CENTRE 4TH FLOOR BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 INE623B07362 INDIAN BANK INDIAN BANK TREASURY 18TH FLOOR, MAKER TOWER F CUFFE PARADE MUMBAI 400005 INE623B07362 CANARA BANK-MUMBAI TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBAI 4000051	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK
BST,4TH AND STH FLOOR,C-34 G-BLOCK BANDRA KURLA COMPLEX,MUMBAI 400051 INE623807230 Union Bank of Inida INE623807230 PUNJAB NATIONAL BANK TREASURY DIVISION,PINB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 INE623807230 BANK OF BARODA BANKA KURLA COMPLEX MUMBAI 400051 INE623807244 ANDHRA BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER INFECASEOT255 ANDHRA BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER INFECASEOT255 INDIAN OVERSEAS BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER INFECASEOT255 INDIAN OVERSEAS BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER INFECASEOT255 INDIAN OVERSEAS BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER INFECASEOT255 INDIAN OVERSEAS BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER INFECASEOT255 INDIAN OVERSEAS BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER INFECASEOT255 INDIAN OVERSEAS BANK INFECASEOT255 INDIAN BANK INFECASEOT255 INDIAN OVERSEAS BANK INFECASEOT255 INDIAN BANK INFECASEOT	DANK OF BARODA	
COMPLEX MUMBAI 400051 FI M DEPARTMENT MAKER TOWERS E, II FLOOR CUFFE PARADE. COLARA MUMBAI 400005 VICOLARA MUMBAI	BANK OF BANODA	
INE623807230 INION BARK OF BARK ET IM DEPARTMENT MAKER TOWERS E, IF FLOOR CUFFE PARADE, COLABA MUMBAI 400005 INE623807230 Union Bank of India COLABA MUMBAI 400005 INE623807230 PURUAB NATIONAL BANK TREASURY DIVISION, PIB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 4000051 INE623807230 BANK OF BARODA DEMABAIK OF BARODA SPECIALIZED INTEGRATED TREASURY BR. BST, 4TH AND STH FLOOR, C-94 G-BLOCK BANDRA KURLA COMPLEX MUMBAI 4000051 INE623807248 ANDHRA BANK INE623807248 INDIAN OVERSEAS BANK TREASURY IDOMESTIC CENTRAL DEFICE 763 ANNA SALAI CHENNAM 600002 INE623807255 ANDHRA BANK INE623807255 INDIAN OVERSEAS BANK TREASURY (DOMESTIC) CENTRAL OFFICE 763 ANNA SALAI CHENNAM 600002 INE623807255 INDIAN OVERSEAS BANK TREASURY (DOMESTIC) CENTRAL OFFICE 763 ANNA SALAI CHENNAM 600002 INE623807263 DENA BANK DENA BANK, TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOO BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 INE623807269 CENTRAL BANK OF INDIA CENTRAL BANK FREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOO BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 INE623807339 SYNDICATE BANK DENA BANK, TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOO BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 4000051 INE623807339 SYNDICATE BANK DENA BANK, TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOO BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 4000051 INE623807339 SYNDICATE BANK FI M DEPARTMENT MAKER TOWERS E, IF FLOOR CUFFE PARADE, COLABA MUMBAI 4000051 INE623807339 ORIENTAL BANK OF COMMERCE PLOT NO S., INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANI 122001 INE623807347 ORIENTAL BANK OF COMMERCE PLOT NO S., INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANI 122001 INE6238073547 ORIENTAL BANK OF COMMERCE PLOT NO S., INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANI 122001 INE623807347 ORIENTAL BANK OF COMMERCE PLOT NO S., INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANI 122001 INE6238073547 ORIENTAL BANK OF COMMERCE PLOT NO S., INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANI 122001 INE623807362 DENA BANK INDIAN BANK TREASURY DE		
COLABA MUMBAI 400005 C/O. ILFS, ILFS HOUSE, PIOT NO.1A, Raheja VIñar, Chandivali, Andheri (E) Mumbai 400072 INE623807230 PUNIJAB NATIONAL BANK TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 DGM, RANK OF BARDOA SPECIALIZED INTEGRATED TREASURY BR. BST, 4TH AND 5TH FLOOR, C-34 G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 INE623807248 ANDHRA BANK INE623807248 INDIAN OVERSEAS BANK INE623807255 ANDHRA BANK INE623807255 ANDHRA BANK INE623807255 ANDHRA BANK INE623807255 INDIAN OVERSEAS BANK INE623807263 DENA BANK INE623807271 DENA BANK INE6238072721 DENA BANK INE6238072721 DENA BANK INE6238072721 DENA BANK INE6238072721 DENA BANK INE623807389 SYNDICATE BANK INE623807389 SYNDICATE BANK INE623807389 SYNDICATE BANK INE623807389 INE623807339 ORIENTAL BANK OF COMMERCE PLOT NO.S., INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYAN, 122001 INE623807347 INE623807347 INE623807347 ORIENTAL BANK OF COMMERCE PLOT NO.S., INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYAN, 122001 INE623807352 DENA BANK INDIAN BANK INE623807362 DENA BANK INDIAN BANK		
INE623807230 Union Bank of India C/O. ILFS, ILFS House, Piot No.14, Raheja Vihar, Chandivali, Andheni (E) Mumbai 400072 PUNUAB NATIONAL BANK TREASURY DIVISION, PINB PRAGATI TOWER 6TH PLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 DGM, BANK OF BARGDA DGM, BANK OF BARGDA BANK OF BARGDA SPECIALIZED INTEGRATED TREASURY BR. BST, 4TH AND STH PLOOR, C-34 G-BLOCK BANDRA KURLA COMPLEX, MUMBAI 400051 INE623807248 ANDHRA BANK INE623807248 INDIAN OVERSEAS BANK INE623807248 INDIAN OVERSEAS BANK INE623807255 INDIAN OVERSEAS BANK INE623807255 INDIAN OVERSEAS BANK INE623807255 INDIAN OVERSEAS BANK INE623807255 INDIAN OVERSEAS BANK INE623807263 DENA BANK INE623807263 DENA BANK INE623807271 DENA BANK INE623807271 DENA BANK INE623807271 DENA BANK INE623807271 DENA BANK INE623807289 CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CORPORATE CENTRE 4TH FLOO BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 INE623807399 SYNDICATE BANK INE623807399 SYNDICATE BANK INE623807397 ORIENTAL BANK OF COMMERCE INE623807347 SYNDICATE BANK INE623807347 ORIENTAL BANK OF COMMERCE INE623807348 ORIENTAL BANK OF COMMERCE INE623807349 ORIENTAL BANK OF COMMERCE INE623807362 ORIENTAL BANK OF COMMERCE INE623807362 ORIENTAL BANK OF COMME	SYNDICATE BANK	·
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BST, 4TH AND STH FLOOR, C-34 G-BLOCK BANDRA KURLA COMPLEX, MUMBAI 400051 INE623B07248 INDIAN OVERSEAS BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWEI 'F'TOWERS, CUFFE PARADE MUMBAI 400005 INE623B07255 INDIAN OVERSEAS BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWEI 'F'TOWERS, CUFFE PARADE MUMBAI 400005 INE623B07255 INDIAN OVERSEAS BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWEI 'F'TOWERS, CUFFE PARADE MUMBAI 400005 INE623B07255 INDIAN OVERSEAS BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWEI 'F'TOWERS, CUFFE PARADE MUMBAI 400005 INE623B07253 INDIAN OVERSEAS BANK INE623B07253 INDIAN OVERSEAS BANK INE623B07254 INE623B07271 DENA BANK INE623B07271 DENA BANK INE623B07271 DENA BANK INE623B07271 DENA BANK INE623B07272 DENA BANK INE623B07272 DENA BANK INE623B07273 SYNDICATE BANK INE623B07289 CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA INE623B07339 SYNDICATE BANK INE623B07339 ANDHRA BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER 'F'TOWERS, CUFFE PARADE MUMBAI 400005 INE623B07339 ORIENTAL BANK OF COMMERCE INE623B07339 ORIENTAL BANK OF COMMERCE INE623B07339 ORIENTAL BANK OF COMMERCE INE623B07347 ORIENTAL BANK INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER 'F'TOWERS, CUFFE PARADE MUMBAI 400005 INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER 'F'TOWERS, CUFFE PARADE MUMBAI 400005 INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER 'F'TOWERS, CUFFE PARADE MUMBAI 400005 INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER 'F'TOWERS, CUFFE PARADE MUMBAI 400005 INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER 'F'TOWERS, CUFFE PARADE MUMBAI 400005 INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER 'F'TOWERS, CUFFE PARADE MUMBAI 400005 INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER 'F'TOWERS, CUFFE PARADE MUMBAI 400005 INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER 'F'TOWERS, CUFFE PARADE MUMBAI 400005 INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWER 'F'TOWER	-	
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INE623B07354 ORIENTAL BANK OF COMMERCE PLOT NO.5, INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYAN/ 122001 INE623B07354 Union Bank of India C/o. ILFS, ILFS House, Plot No.14, Raheja Vihar, Chandivali, Andheri (E) Mumbai 400072 DENA BANK DENA BANK DENA BANK DENA BANK TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 INE623B07362 INDIAN BANK INDIAN BANK TREASURY 18TH FLOOR, MAKER TOWER F CUFFE PARADE MUMBAI 400005 INE623B07362 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 INE623B07370 DENA BANK DENA BANK, TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR		
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INE623B07362 DENA BANK DENA BANK DENA CORPORATE CENTRE 4TH FLOOR BANDRA KURLA COMPLEX, BANDRA EAST MUMBA! 400051 INE623B07362 INDIAN BANK INDIAN BANK TREASURY 18TH FLOOR, MAKER TOWER F CUFFE PARADE MUMBA! 400005 INE623B07362 CANARA BANK-MUMBA! TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBA! 400063 INE623B07370 DENA BANK DENA BANK DENA BANK DENA BANK DENA BANK TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR	Union Back of India	·
INE623B07362 DENA BANK DENA BANK, TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR BANDRA KURLA COMPLEX, BANDRA EAST MUMBA! 400051 INE623B07362 INDIAN BANK INDIAN BANK TREASURY 18TH FLOOR, MAKER TOWER F CUFFE PARADE MUMBA! 400005 INE623B07362 CANARA BANK-MUMBA! TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBA! 400051 INE623B07370 DENA BANK DENA BANK, TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR	CIPCIS DOOR OF HIRDIN	
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PARADE MUMBAI 400005 INE623B07362 CANARA BANK-MUMBAI TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 61H FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBAI 400051 INE623B07370 DENA BANK DENA BANK, TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR		BANDRA KURLA COMPLEX, BANDRA EAST MUMBA! 400051
PARADE MUMBAI 400005 INE623B07362 CANARA BANK-MUMBAI TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 61H FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBAI 400051 INE623B07370 DENA BANK DENA BANK, TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR		<u></u>
INEG23B07362 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 INEG23B07370 DENA BANK DENA BANK , TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR	INDIAN BANK	INDIAN BANK TREASURY 18TH FLOOR, MAKER TOWER F CUFFE
6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBAI 400051 INE623B07370 DENA BANK DENA BANK , TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR		
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INE623807370 DENA BANK DENA BANK TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR		
	DENA BANK	
INE623B07370 INDIAN BANK INDIAN BANK TREASURY 18TH FLOOR, MAKER TOWER F CUFFE	INDIAN BANK	INDIAN BANK TREASURY 18TH FLOOR, MAKER TOWER F CUFFE
PARADE MUMBAI 400005	<u></u>	PARADE MUMBAI 400005
NE623807370		SYNDICATE BANK Union Bank of India PUNJAB NATIONAL BANK BANK OF BARODA ANDHRA BANK INDIAN OVERSEAS BANK DENA BANK DENA BANK CENTRAL BANK OF INDIA SYNDICATE BANK ANDHRA BANK ORIENTAL BANK OF COMMERCE SYNDICATE BANK ORIENTAL BANK OF COMMERCE Union Bank of India DENA BANK INDIAN BANK INDIAN BANK CANARA BANK CANARA BANK-MUMBAI



INE623B07370	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
INE623807388	PUNIAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051
INE623B07396	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051
INE623B07487	PUNIAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK
INE623B07487	CANARA BANK-MUMBAI	BANDRA KURLA COMPLEX MUMBAI 400051 TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBAI 400051
INE623B07495	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051
INE623B07495	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
INE623807503	DENA BANK	DENA BANK , TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051
INE623B07503	BANK OF MAHARASHTRA	TREASURY AND INTERNATIONAL BANKING 2ND FLOOR, 23 MAKER CHAMBER III NARIMAN POINT MUMBAI 400021
INE623807503	BANK OF INDIA	TREASURY BRANCH, HEAD OFFICE, STAR HOUSE, 7TH FLOOR C- 5, 'G'BLOCK, BANDRA KURLA COMPLEX BANDRA (EAST) MUMBAI. 40005:
INE623B07503	ANDHRA BANK	INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWERS 'F'TOWERS, CUFFE PARADE MUMBAI 400005
INE623B07503	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051
INE623807511	DENA BANK	DENA BANK , TREASURY DEPT. DENA CORPORATE CENTRE 4TH FLOOR BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051
INE623B07511	BANK OF MAHARASHTRA	TREASURY AND INTERNATIONAL BANKING 2ND FLOOR, 23 MAKER
INE623B07511	BANK OF INDIA	CHAMBER III NARIMAN POINT MUMBAI 400021 TREASURY BRANCH, HEAD OFFICE, STAR HOUSE, 7TH FLOOR C- 5, 'G'BLOCK, BANDRA KURLA COMPLEX BANDRA (EAST) MUMBAI. 400052
INE623B07511	ANDHRA BANK	INVESTMENTS AND INTERNATIONAL BANKING, 82-83, MAKER TOWERS 'F'TOWERS, CUFFE PARADE MUMBAI 400005
INE623B07511	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051
NE623B07529	SYNDICATE BANK	F I M DEPARTMENT MAKER TOWERS E, II FLOOR CUFFE PARADE, COLABA MUMBAI 400005
INE623807529	Union Bank of India	C/o. ILFS, ILFS House,Plot No.14, Raheja Vihar,Chandivali, Andheri (E) Mumbai 400072
NE623B07529	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051
NE623B07529	UNITED BANK OF INDIA	UNITED TOWER, 4TH FLOOR 11, HEMANTA BASU SARANI KOLKATA 700001
NE623B07537	SYNDICATE BANK	F I M DEPARTMENT MAKER TOWERS E, II FLOOR CUFFE PARADE, COLABA MUMBAI 400005
NE623807537	Union Bank of India	C/o. ILFS, ILFS House,Plot No.14, Raheja Vihar,Chandivali, Andheri (E) Mumbai 400072
NE623B07537	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051
NE623B07537	UNITED BANK OF INDIA	UNITED TOWER, 4TH FLOOR 11, HEMANTA BASU SARANI KOLKATA 700001

Ashish Lodha ACA, B.Com

LODHA ASHISH & ASSOCIATES

Chartered Accountants

TO WHOMSOEVER IT MAY CONCERN

At the request of M/s Future Enterprises Limited situated at Knowledge House, Shylim Nagar, Off Jogeshwari Vikhroli Link Road, Jogeshwari (E), Mumbai – 400 060, we have examined necessary books of accounts and related records and certify that the Fixed Asset Coverage Ratio of the Company as on September 30, 2017 stood at 1.26x and calculation is tabled below:

Particulars	As in Crores As on 30 th September
Net Fixed Assets & CWIP including Capital Advances	2017
Total First Charge Liabilities	6,641.22 5,290.76
Fixed Asset Coverage Ratio (FACR)	1.26

For Lodha Ashish Ashish Clates
Chartered Agorintant

Proprietor Membership No

Place : Mumbai

Date : November 14, 2017



REF: SEC/BM/BSE/NSE/Q2/2017-18

13th November, 2017

Dept. of Corporate Services (CRD) BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex
Bandra (East), Mumbai 400 051

Re: Scrip Code: 523574/ 570002

Re: Scrip Code: FEL / FELDVR

BSE Debt Scrip Codes: 952008-9-10-45-46-53-54-74-75-89-90-97-98/952715-717-718-721-879-880-881-882-883/954326-28-30-34-35-40-43/ 955100-101-140-141-371-373-454-456-749-750-957-958 / 956012-13 / 956243-268-69 / 956310-11 / 956954-55 / 957077

Dear Sir/Madam,

Sub: Un-audited Financial Results for the guarter and half year ended 30th September 2017 and Limited Review Report thereon

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following:

1. Un-audited Financial Results of the Company for the quarter and half year ended 30th September 2017.

These Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held today.

Limited Review Report on the above Financial Results duly issued by M/s. DMKH & Co., the Statutory Auditors of the Company.

The Meeting of the Board of Directors commenced at 3:30 pm and concluded at 4:10 pm.

Kindly take the above information on your records

Thanking you,

Yours truly for Future Enterprises Limited

Dinesh Maheshwari Executive Director & CFO

Encl: As above





							(₹ in Crore)
Sr. No.	Particulars	3 months ended 30-09-2017	Preceding 3 months ended 39-06-2017	Corresponding 3 months ended in previous year 38-09-2016	6 months ended 30-09-2017	Corresponding 6 months ended in previous year 30-09-2016	12 months ended 31-03-2017
		Unaudited	Unsudted	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a) Revenue from operations	1,110,64	1,041.38	935.25	2,152.02	1,855.44	3,782.09
	b) Other Income	43,35	4.28	26.06	47,54	205.34	231.05
	Total income	1,154.00	1,045,66	961,31	2,199.66	2,081.76	4,013,14
2	Expenses						
	a) Cost of materials consumed	8.17	7.92	8.21	16.09	10.20	26.51
	ti) Purchases of stock-in-trade	918.75	747.10	578.00	1,665.85	1,250.69	2,662.80
	 c) Changes in inventories of finished goods, work-in- progress, and stock-in-trade - (increase) / Decrease 	(133.83)	(19.05)	71.20	(152,88)	55.35	(13.90)
	d) fimployee benefits expense	22.50	18.42	17.62	40,92	31.07	59.96
	e) Finance costs	144.85	140.75	128,45	285.60	241.63	507.51
	Depreciation and amortisation expense	175.24	186.37	156.53	341.61	309.28	633.19
_	g) Other Expenses	20.26	29.61	23.93	49.87	39.90	93.41
	Total Expenses	1,155,94	1,091,12	963.97	2,247.06	1,941.20	3,900.58
3	Profit(Lose) from ordinary activities before tax (1-2)	(1.94)	(45.46)	(22,66)	(47.40)	120.58	43.56
4	Tax Expense			0.58	- 2	0.58	100
_	a) Current Tax						
	b) Deferred Tax			0.58		0.58	4.
5	Profit(Loss) for the period (3-4)	(1.94)	(45.46)	(23.24)	(47.40)	120.00	43.56
6	Other Comprehensive Income	0,01	16,51	(10.61)	16.51	161.63	296.31
7	Total Comprehensive Income (5+5)	(1.93)	(28.95)	(33.85)	(30.89	281.63	339.8
8	Paid up equity share capital (Face value of C 2/- per share)	94.57	94.57	94.27	94.57	94.27	94.57
9	Other Equity	1					3,715.23
10	Basic EPS: at Equity Shares (in 5)	(0.04)	(0.96)	(0.49)	(1.00	2.54	0.97
	b) Class & Shares(Senes 1) (in t)	(0.04)	(0.96	(0.49)	(1.00	2.58	0.96
_	Olluted EPS: a) Equity Shares (in 17)	(0.04)	(0.96		(1.00	2.54	0.93
_	b) Class B Shares(Series 1) (in 2)	(0.04)	(0.96	1100000	(1.00	2.58	0.96

- The above financial results and segment wise results, were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at its niceting held on November 13, 2017. Statutory Auditors have issued Limited Review report on the same.
- Figures for the previous financial period have been re-arranged and re-grouped wherever necessary.
- The Board had approved for the Offer for Sale of shares of its sistsidiary company, Future Supply Chain Solutions Limited (FSCSL') and participation of the Company upto 5% of paid up capital of FSCSL in such Offer. FSCSL has received final observations on its DRHP from SEBI and are in process of filing of red herring prospectus after incorporating suggestions as given in
- According to the requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, revenue from operations for the quarter and half year ended September 30, 2016 was reported inclusive of excise duty. Goods and Service Tax ("GST") was implemented with effect from July 1, 2017, which replaced excise duty and other input taxes. As per find AS 16, revenue from operations for the quarter ended September 30, 2017 is reported net of GST. Therefore, revenue from operations for the current periods are not comparable with the corresponding earlier periods.
- Statement of Assets and Liabilities for the six months ended September 30, 2017 and Segment wise financial results are also annexed to financial results.

By order of the Board

Dinesh Maheshwar

Executive Director & CFO

Place : Mumbai

Date: November 13, 2017

Certified True Copy For Future Enterprises Limited

Company Secretary





STANDALONE STATEMENT	OF ASSETS & LIABILITIES
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	A	(₹ in Crore)	
	As at	As at March 31, 2017	
	September 30, 2017 Unaudited	Audited	
ASSETS	Gnadukeu	Applica	
ASSETS 1. Non-Current Assets			
Property, Plant and Equipment	6237.33	5847.93	
	371.79	386.34	
Capilal Work-in-Progress Financial Assets			
Investment	1054.87	1404.45	
Loans	160.83	120.04	
Others	0.19	0.25	
Other Non-Current Assets	222.72	206.50	
Total Non-Current Assets	8047.73	7965.51	
Total Note-Current Assets			
2. Current Assets			
Inventories	1025.72	873.13	
Financial Assets			
Trade Receivables	472.68	366.71	
Cash and Cash Equivalents	32.20	34.25	
Bank Balances Other than Cash and Cash Equivalents	23.78	12.47	
Loans	6,95	17.01	
Others	1.07	2.37	
Other Current Assets	980.81	961.57	
Total Current Assets	2543.22	2267.51	
Total outlette Assets	·····		
Total Assets	10590.95	10233.02	
		1	
EQUITY AND LIABILITIES			
EQUITY AND LIABILITIES			
Equity	94.57	94.57	
Equity Equity Share Capital	94.57 3677.66		
Equity Equity Share Capital Other Equity	3677.66	3715.23	
Equity Equity Share Capital		3715.23	
Equity Equity Share Capital Other Equity Total Equity	3677.66	3715.23	
Equity Equity Share Capital Other Equity Total Equity Liabilities	3677.66	3715.23	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities	3677.66	3715.23	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities Financial Liabilities	3677.66 3772.23	3715.23 3809.80	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities Financial Liabilities Borrowings	3677.66 3772.23 5201.04	3715.23 3809.80 4833.64	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities Financial Liabilities Borrowings Öther Financial Liabilities	3677.66 3772.23 5201.04 559.8	3715.23 3809.80 4833.64 552.74	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions	3677.66 3772.23 5201.04	3715.23 3809.80 4833.64 562.74 4,78	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net)	3677.65 3772.23 5201.04 559.87 4.76 55.00	3715.23 3809.80 4833.64 562.74 3 4.78 9 65.09	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions	3677.66 3772.23 5201.04 559.8 4.78	3715.23 3809.80 4833.64 562.74 3 4.78 9 65.09	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Total Non-Current Liabilities	3677.65 3772.23 5201.04 559.87 4.76 55.00	3715.23 3809.80 4833.64 562.74 3 4.78 9 65.09	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deterred Tax Liabilities (Net) Total Non-Current Liabilities 2. Current Liabilities	3677.66 3772.23 5201.04 559.8 4.76 65.03 5830.7	3715.23 3809.80 4833.64 552.74 4.78 65.09 2 5466.28	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Total Non-Current Liabilities 2. Current Liabilities Financial Liabilities Financial Liabilities	3677.65 3772.23 5201.04 559.87 4.76 55.00	3715.23 3809.80 4833.64 552.74 3 4.78 9 65.09 2 5466.28	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Total Non-Current Liabilities 2. Current Liabilities Financial Liabilities Borrowings	3677.66 3772.23 5201.04 559.8 4.76 65.03 5830.7	3715.23 3809.80 4833.64 552.74 3 4.78 9 65.09 2 5466.28	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Total Non-Current Liabilities 2. Current Liabilities Financial Liabilities Borrowings Trade Payables	3677.66 3772.23 5201.04 559.8 4.76 65.03 5830.73	3715.23 3809.80 4833.64 552.74 3 4.78 65.09 2 5466.28 2 119.47 8 478.66 5 352.83	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Total Non-Current Liabilities 2. Current Liabilities Financial Liabilities Borrowings Trade Payables Other Financial Liabilities	3677.66 3772.23 5201.04 559.8 4.78 65.03 5830.73 233.63 485.33 265.03	3715.23 3809.80 4833.64 552.74 3 4.78 65.09 2 5466.25 2 119.47 8 478.66 5 352.83 6 5.16	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deterred Tax Liabilities (Net) Total Non-Current Liabilities 2. Current Liabilities Financial Liabilities Borrowings Trade Payables Other Financial Liabilities Other Current Liabilities	3677.66 3772.23 5201.04 559.8 4.76 65.03 5830.7 233.66 485.3 265.0 3.1	3715.23 3809.80 4833.64 552.74 3 4.78 9 65.09 2 5466.25 2 119.47 8 478.69 5 352.83 6 5.16	
Equity Equity Share Capital Other Equity Total Equity Liabilities 1. Non-Current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Total Non-Current Liabilities 2. Current Liabilities Financial Liabilities Borrowings Trade Payables Other Financial Liabilities	3677.66 3772.23 5201.04 559.8 4.78 65.03 5830.73 233.63 485.33 265.03	3715.23 3809.80 4833.64 552.74 3 4.78 9 65.09 2 5466.25 2 119.47 8 478.69 5 352.83 6 5.16	
Equity Equity Share Capital Other Equity Total Equity Llabilities 1. Non-Current Liabilities Financial Liabilities Borrowings Other Financial Liabilities Provisions Deferred Tax Liabilities (Net) Total Non-Current Liabilities 2. Current Llabilities Financial Liabilities Borrowings Trade Payables Other Financial Liabilities Other Current Liabilities Other Current Liabilities	3677.66 3772.23 5201.04 559.8 4.76 65.03 5830.7 233.66 485.3 265.0 3.1	3715.23 3809.80 4833.64 552.74 3 4,78 6 55.09 2 5466.25 2 119.47 8 478.69 5 352.83 6 5.16 9 0.73 0 956.90	





Standalone Segment-wise Revenue, Results, Assets and Liabilities for the Quarter and six months ended September 30, 2017

(₹ in Crore)

	Particulars	3 months ended 30-09-2017	3 months ended 30-05-2017	3 months ended 30-09-2016	6 months ended 30-09-2017	6 months ended 30-99-2016	Year ended 31-03-2017
i		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Segment Revenue						676 40
	Rent income/Leasing	193.43	190.71	163.49	384.14	318.05	676.60
	Manufacturing and Trading	917.21	850,67	771.76	1,767.88	1,538.39	3,105.49
	Revenue from Operations	1,110.64	1,041.38	935,25	2,152.02	1,856.44	3,782.09
2.	Segment Results						
١	Rent Income/Leasing	22.26	21.72	1.89	43.98	11.05	44.17
	Manufacturing and Trading	101.76	93.12	104,88	194.88	183.07	358.35
	Total Segment Profit Before Interest and Tax	124.02	114.84	106.77	238.86	194.12	402.52
-	Less:				•		
	Finance Costs	144,85	140.75	128.45	285.60	241.63	507.61
	Net Unallocated Expenditure /(Income)	(18.89)	19.55	0.98	0.66	(168.09)	(148.65)
	Total Profit / (Loss) Before Tax	(1.94)	(45.46)	(22.66)	(47.40)	120.58	43.56
3.	Segment Assets						
	Rent Income/Leasing	6,508.05	6,260.09	5,054.19	6,508.05	6,054.19	6,147.97
	Manufacturing and Trading	1,763.24	1,520.24	1,371.93	1,763.24	1,371.93	1,491.32
	Unallocated	2,319.66	2,672.71	2,747.92	2,319.66	2,747.92	2,593.73
	Total Assets	10,590.95	10,453.04	10,174.04	10,590. 9 5	10,174.04	10,233.02
	Consont Linkillalor					ļ	
4.	Segment Liabilities	606.58	644.50	623.78	606,58	623.78	637.75
	Rent Income/Leasing	438.61	346.41	1		419.17	403.68
	Manufacturing and Trading Unallocated	79.01	1	1	1		77.27
	Unallocated Total Liabilities	1,124.20					1,118.70





DMKH & CO.
CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

To,
The Board of Directors,
Future Enterprises Limited
(Formerly known as Future Retail Limited)

We have reviewed the accompanying statement of unaudited financial results of Future Enterprises Limited (formerly known as Future Retail Limited) for the period ended September 30, 2017, being submitted by the Company in pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as modified by Circular No. "CIR/CFD/FAC/62/2016" dated July 05, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (i.e Ind AS), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (i.e Ind AS) and accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. "CIR/CFD/FAC/62/2016" dated July 05, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For DMKH & Co.

Chartered Accountants

FRN 116886W

Durgesh Kumar Kabra Partner

M.No. 044075

Mumbai

Date: 13th November, 2017