

24<sup>th</sup> February 2017

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 1,222.5 Crores.**

Dear Sir,

We Refer to your request letter towards Quarterly compliance for the period ending 31<sup>st</sup> December, 2016 for below mentioned NCD's issued by the company

Series	ISIN NO.	Amount (Rs. In Crores)
IV	INE623B07065	225.00
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
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
	Total	1,222.50

1. The Updated list of Debenture holders register in the registrar of Debenture Holders along with their Addresses is attached herewith.
2. 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.
3. 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. A Certificate from Practicing Chartered Accountant is enclosed herewith for the same.
4. We confirm that the interest has been serviced timely to all the NCD holders. There is no interest due but unpaid.
5. We confirm that the Company has not received any grievance/complaints from any Debenture-holders.

Thanking you,

Yours faithfully,

For FUTURE ENTERPRISES LIMITED



DIRECTOR / AUTHORISED SIGNATORY



E623B065

FUTURE ENTERPRISES LIMITED 12.1 NCD 30AG17 FVRS8LAC LOA UPTO 21NV11  
I S I N : INE623B07065 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300360 10011963	1000	ALLAHABAD BANK ALLAHABAD BANK, TREASURY BRANCH ALLAHABAD BANK BUILDING, 3RD FLOOR 37 MUMBAI SAMACHAR MARG FORT, MUMBAI 400023 TELE:02265207827/22660268 FAX:2671822 PANGIR1:AACCA8464F
2 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
3 IN300079 10030799	250	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PROV IDENT FUND PROVIDENT FUND DEPARTMENT, NCL BUILDING, 4TH FLOOR, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051 TELE:6591382/ 6590375 FAX:6590377 PANGIR1:AAATT1120C
4 IN300011 10292765	200	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
5 IN302603 10000119	50	CORPORATION BANK CORPORATION BANK, GENERAL ACCOUNT INVESTMENT DIVISION 15 MITTAL CHAMBERS 1ST FLOOR NARIMAN POINT MUMBAI 400021 TELE:283 2416 202 0715 FAX:285 1715 PANGIR1:AAACC7245E

Total Securities --> 2250



E6238149

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 : 12/08/2016

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 PANGIR1:AAATU1088L

Total Securities --> 800



E623B156

FUTURE ENTERPRISES LIMITED 10.1 NCD 23AP21 FVRSI0LAC LOA UPTO 20JL15  
I S I N : INE623B07156 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10495544	1000	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 TELE:66786666 FAX:66786453 PANGIRI:AAATU1088L
2 IN300812 10490532	200	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 -->	=====	1200



E623B164

FUTURE ENTERPRISES LIMITED 10.1 NCD 28AP20 FVRS10LAC LOA UPTO 23JL15  
I S I N : INE623B07164 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10495544	200	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 TELE:66786666 FAX:66786453 PANGIR1:AAATU1088L

Total Securities --> 200







E623B180

FUTURE ENTERPRISES LIMITED 10.1 NCD 29AP20 FVRS10LAC LOA UPTO 23JL15  
I S I N : INE623B07180 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300054 10064225	200	L AND T MUTUAL FUND TRUSTEE LTD-L AND T INCOM E OPPORTUNITIES FUND CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 TELE:91 22 4029 6000 FAX:91 22 2653 2205 PANGIRI:AAATC4460E
2 IN300054 10064696	200	L AND T MUTUAL FUND TRUSTEE LTD-L AND T SHORT TERM INCOME FUND CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 TELE:91 22 4029 6000 FAX:91 22 2653 2205 PANGIRI:AAATC4460E
3 IN300054 10059391	60	FRANKLIN INDIA CORPORATE BOND OPPORTUNITIES F UND CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 TELE:91 22 4029 6000 FAX:91 22 2653 2205 PANGIRI:AAATT4931H
Total securities -->	=====	460 =====



E6238198

FUTURE ENTERPRISES LIMITED 10.1 NCD 29AP21 FVRS10LAC LOA UPTO 23JL15  
I S I N : INE623B07198 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300054 10064225	500	L AND T MUTUAL FUND TRUSTEE LTD-L AND T INCOM E OPPORTUNITIES FUND CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 TELE:91 22 4029 6000 FAX:91 22 2653 2205 PANGIR1:AAATC4460E
2 IN300054 10059391	140	FRANKLIN INDIA CORPORATE BOND OPPORTUNITIES F UND CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 TELE:91 22 4029 6000 FAX:91 22 2653 2205 PANGIR1:AAATT4931H
3 IN300054 10011207	50	FRANKLIN INDIA SHORT TERM INCOME PLAN CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 TELE:91 22 4029 6000 FAX:91 22 2653 2205 PANGIR1:AAATT4931H
Total Securities -->	<u>690</u>	



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 : 12/08/2016

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:AAACO0191M
Total Securities -->	140	



E623B214

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 : 12/08/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
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 09MV15  
I S I N : INE623B07222 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

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 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

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 : 12/08/2016

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 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

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 =====





E6238263

♀

FUTURE ENTERPRISES LIMITED 10.25 NCD 12OT20 FVRS10LAC LOA UPTO 09NV15  
I S I N : INE623B07263 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

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 PANGIRI:AAACD4249B
Total Securities -->		80



E623B289

FUTURE ENTERPRISES LIMITED 10.25 NCD 130T20 FVRS10LAC LOA UPTO 09NV15  
I S I N : INE623B07289 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

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	



E623B289

₹

FUTURE ENTERPRISES LIMITED 10.25 NCD 13OT20 FVRS10LAC LOA UPTO 09NV15  
I S I N : INE623B07289 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

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	



E623B339

♀

FUTURE ENTERPRISES LIMITED SR XIV-A 10.25 LOA 24JU21 FVRS10LAC  
I S I N : INE623B07339 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

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 PANGIRL: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 PANGIRL: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 PANGIRL:AAACO0191M
Total Securities -->	===== 240 =====	



E623B347

♀

FUTURE ENTERPRISES LIMITED SR XIV-B 10.25 LOA 24JU22 FVRS10LAC  
I S I N : INE623B07347 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

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 PANGIRI: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 PANGIRI: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 PANGIRI:AAACO0191M
Total Securities -->	===== 360 =====	



E623B362

♀

FUTURE ENTERPRISES LIMITED SR-XIV-D 10.25 LOA 29JU21 FVRS10LAC  
I S I N : INE623B07362 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

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 COMPLEX BANDRA E MUMBAI 400051 TELE:022-26725121-26 FAX:022-26725133 PANGIR1:AAACC6106G
2 IN300597 10072090	60	INDIAN BANK INDIAN BANK , CORPORATE OFFICE TREASURY BRANCH, NO.254-260 AVVAI SHANMUGAM SALAI, ROYAPETTAH CHENNAI 600014 TELE:04428134154,55 FAX:04428134170 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-E 10.25 LOA 29JU22 FVRS10LAC  
I S I N : INE623B07370 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

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 COMPLEX BANDRA E MUMBAI 400051 TELE:022-26725121-26 FAX:022-26725133 PANGIR1:AAACC6106G
2 IN300597 10072090	90	INDIAN BANK INDIAN BANK , CORPORATE OFFICE TREASURY BRANCH, NO.254-260 AVVAI SHANMUGAM SALAI, ROYAPETTAH CHENNAI 600014 TELE:04428134154,55 FAX:04428134170 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 10.25 LOA 01JL21 FVRS10LAC  
I S I N : INE623B07388 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

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 SR XIV-G 10.25 LOA 01JL22 FVRS10LAC  
I S I N : INE623B07396 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

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 PANGIRI:AAACP0165G

Total securities --> 125



E623B354

♀

FUTURE ENTERPRISES LIMITED SR-XIV-C 10.25 LOA 27JU21 FVRS10LAC  
I S I N : INE623B07354 Page : 1  
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 12/08/2016

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, Chandivati, Andheri (E) Mumbai 400072 PANGIR1:AAACU0564G

Total Securities --> 250





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, Shyam 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 31<sup>st</sup> December 2016 stood at 1.28x and calculation is tabled below:

Particulars	Rs in Crores
	As on 31 <sup>st</sup> December 2016
Net Fixed Assets & CWIP	6,482.32
Total First Charge Liabilities	5,050.13
<b>Fixed Asset Coverage Ratio (FACR)</b>	<b>1.28</b>

For Lodha Ashish & Associates

Ashish  
Lodha

Proprietor

Membership No. 418784



Place: Mumbai

Date: February 3, 2017