

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

Kind Attention: Yashda Waghmare, Manager

Dear Madam,

**Subject:** Quarterly Report for Q3 of FY 2013-14,

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

Please refer to 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 October 01, 2013 to December 31, 2013.

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 No 2136, 3800CC, Amersfoort, The Netherlands	No interest is overdue to Debenture-holder.	No single grievance has been received from Debenture-holder.

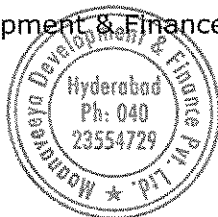
This is to conform that the assets of Maanaveeya, which are available by way of security, are sufficient to discharge the claims of the debenture holder as and when they become due. Please find enclosed statement of assets given as security for covering 1.33 times of the outstanding amount of NCDs.

Thanking you

Yours Sincerely

For Maanaveeya Development & Finance Pvt Ltd

Authorized Signatory



Encls: as above

<b>Statement of Assets Secured to Debenture Trustee as on 31/12/13</b>			
<b>#</b>	<b>Loan No</b>	<b>Name of Borrower</b>	<b>Portfolio Hypothecated to Debenture Trustee in INR</b>
1	1674c	Utkarsh	8,33,30,000
2	1680b	SurYODAY	5,83,31,000
3	1680c	SurYODAY	7,50,00,000
4	1721c	SVCL	8,33,30,000
5	1727c	FUSION	6,25,00,000
6	1732b	PuDHUVAARU	3,33,36,000
7	1602c	Grameen Financials	20,00,00,000
8	1741b	Swadhaar	4,66,69,000
9	1741c	Swadhaar	5,00,00,000
10	1744b	Janalakshmi	5,83,33,335
11	1744c	Janalakshmi	5,50,00,000
12	1744d	Janalakshmi	6,00,00,000
13	1747b	AnnAPURNA	2,91,69,000
15	1750b	MARGDARSHAK	3,33,32,000
16	1750c	MARGDARSHAK	5,00,00,000
17	1866a	RGVN	4,99,99,998
18	1866b	RGVN	5,00,00,000
19	1942a	Arohan	8,33,30,000
20	2005a	NERFS	7,50,00,000
21	1633c	Asomi Finance	5,50,00,000
22	1917a	Belstar	5,00,00,000
		<b>Total</b>	<b>1,34,16,60,333</b>

