



investing in people

Maanaveeya Development & Finance Private Limited

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

July 8, 2014

M/s. Centbank Financial Services Limited
15-16, Bajaj Bhawan,
1st 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 Q4 of FY 2013-14.

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 January 1, 2014 to March 31, 2014.

The following are the details of the quarterly report:

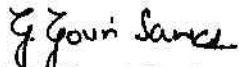
Names and addresses of the debenture-holders	Interest due but unpaid and reasons thereof	Number and nature of grievances received from debenture-holders and resolved by Issuer
Oikocredit, Ecumenical Development Co-operative Society U.A Address: PO Box 2136, 3800 CC Amersfoort, The Netherlands	No interest 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.

Plot No. 197, Prasasan Nagar, Jubilee Hills, Road No.72,Hyderabad - 500 033 INDIA.

Telefax : +91 40 23554729 Email : office.in@oikocredit.org

CIN : U65999TG2004PTC043839

Statement of Assets Secured to Debenture Trustee as on 31/03/14

#	Loan No	Name of Borrower	Portfolio Hypothecated to Debenture Trustee in INR
1	1674c	Utkarsh	7,49,97,000
2	1680b	SurYODAY	4,99,98,000
3	1680c	SurYODAY	13,75,00,000
4	1721c	SVCL	7,49,97,000
5	1727c	FUSION	5,62,50,000
6	1732b	PuDHUVAARU	2,91,70,000
7	1602c	Grameen Financials	18,33,33,337
8	1741b	Swadhaar	4,00,02,000
9	1741c	Swadhaar	4,00,00,000
10	1744b	Janalakshmi	5,00,00,002
11	1744c	Janalakshmi	5,00,00,000
12	1744d	Janalakshmi	5,50,00,000
13	1747b	AnnAPURNA	2,50,02,000
14	1747c	AnnAPURNA	5,00,00,000
15	1750b	MARGDARSHAK	2,91,65,000
16	1750c	MARGDARSHAK	9,16,63,000
17	1866a	RGVN	4,16,66,665
18	1866b	RGVN	9,16,63,000
19	1942a	Arohan	7,49,97,000
20	2005a	NERFS	14,54,40,000
			1,39,08,44,004

A circular stamp with a signature inside, likely an official seal or signature of the trustee or a representative.