

M/s. Cent bank Financial Services Limited
3rd Floor (East Wing),
Central Bank of India MMO Building,
55 M G Road, Fort, Mumbai, 400 001
Tel: 022-22616217

October 07th, 2016

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

Dear Sir,

Subject: Quarterly Report for Q2 of FY 2016-17.

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 half yearly report for the period starting from April 1, 2016 to September 30, 2016.

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. We are hereby submitting list of hypothecation of book debts certified by Auditors for your information and record.

This is further to confirm that the following is overview of outstanding Debentures issued by our company as on September 30, 2016.

Sr	No. of NCDs	Total Issue Value (INR)	ISIN	Outstanding of Debentures (INR)
1	500	500,000,000	INE076P07017	350,000,000
2	500	500,000,000	INE076P07025	500,000,000

Thanking you
Yours Sincerely
For Maanaveeya Development & Finance Private Limited

(B. Ram Babu)
Chief Financial Officer
Encls: as above.



Statement of Assets Secured to Debenture Trustee as on 30/09/2016			
#	Loan No	Name of Borrower	Portfolio Hypothecated to Debenture Trustee in INR
1	1547d	ASA International Microfinance Pvt Ltd-IV	10,00,00,000
2	1569a	Future Financial Services Private Limited	65,00,000
3	1569b	Future Financial Services Private Limited	2,50,00,000
4	1597c	Disha Microfin Private Limited	2,50,03,000
5	1602c	Grameen Koota Financial Services Private Limited	1,66,66,667
6	1674d	Utkarsh Micro Finance Private Limited	10,00,00,000
7	1680c	Suryoday Micro Finance Limited	1,25,00,000
8	1721d	S V Creditline Private Limited	6,25,00,000
9	1722c	Unacco Financial Services Pvt Ltd III	1,42,88,000
10	1727d	Fusion Micro Finance Private Limited	2,50,03,000
11	1727f	Fusion Micro Finance Private Limited	12,00,00,000
12	1732c	Pudhuaaru Financial Services Private Limited	2,49,40,000
13	1744d	Janalakshmi Financial Services Limited	50,00,000
14	1747c	Annapurna Microfinance Private Limited	1,66,70,000
15	1750c	Margadarshak Financial Services Limited	83,33,000
16	1750d	Margadarshak Financial Services Limited	5,33,36,000
17	1864b	Uttrayan Financial Services Private Limited	25,00,000
18	1866b	RGVN (North East) Microfinance Limited	83,33,000
19	1866d	RGVN (North East) Microfinance Limited	10,17,85,713
20	1917d	Belstar Investment and Finance Private Ltd IV	7,50,01,000
21	2032b	Sarala Development & Microfinance Private Limited	3,27,30,000
22	2061a	Madhura Micro Finance Limited	2,66,66,664
23	2069a	Pahal Financial Services Private Limited	31,25,000
24	2084a	Chaitanya India Fin Credit Private Limited	62,57,000
25	2084b	Chaitanya India Fin Credit Private Limited	12,08,31,000
26	2231a	Jain Sons Finlease Ltd (Intellegrow)	15,00,00,000
		Total	1,14,29,69,044

[Handwritten Signature]

