

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

January 05th, 2017

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

Dear Sir,

Subject: Quarterly Report for Q3 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 Quarterly report for the period starting from October 1, 2016 to December 31, 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 December 31, 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	350,000,000

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 31/12/2016			
#	Loan No	Name of Borrower	Portfolio Hypothecated to Debenture Trustee in INR
1	1547d	ASA International Microfinance Pvt Ltd-IV	8,63,80,000
2	1569b	Future Financial Services Private Limited	1,25,00,000
3	1597c	Disha Microfin Private Limited	1,66,70,000
4	1674d	Utkarsh Micro Finance Private Limited	10,00,00,000
5	1721d	S V Creditline Private Limited	5,00,00,000
6	1722c	Unacco Financial Services Pvt Ltd III	89,30,000
7	1727d	Fusion Micro Finance Private Limited	1,66,70,000
8	1727f	Fusion Micro Finance Private Limited	10,50,00,000
9	1732c	Pudhuaaru Financial Services Private Limited	1,66,00,000
10	1747c	Annapurna Microfinance Private Limited	83,37,000
11	1750d	Margadarshak Financial Services Limited	4,66,70,000
12	1866d	RGVN (North East) Microfinance Limited	8,57,14,284
13	1917d	Belstar Investment and Fiannce Private Ltd IV	6,66,68,000
14	2032b	Sarala Development & Microfinance Private Limited	2,45,49,000
15	2061a	Madhura Micro Finance Limited	1,99,99,998
16	2084b	Chaitanya India Fin Credit Private Limited	10,83,30,000
17	2231a	Jain Sons Finlease Ltd (Intellegrow)	13,75,00,000
18	2254a	Nightingale Finvest Private Ltd	3,81,82,000
		Total	94,87,00,282

