AHMEDABAD MUNICIPAL CORPORATION
Sardar Patel Bhavan, Danapith
Ahmedabad – 380 001

Date : 15-10-2019

To,
The Manager
SBICAP Trustee Company Limited
202,Maker Tower E,Cuffe Parade,
Mumbai-400005

Subject: Submission of Quarterly compliance for the period from 1st April 2019 to 30th June 2019 with regard to the NCDs aggregating to Rs.200 Corers

Reference: No.3437/SBICTCL/DT/2018-19 Date : 11/01/2019

Dear Sir,

With reference to above subject of your latter please find attached herewith quarterly compliance for the 01-04-2019 to 30-06-2019 with regard to the NCD aggregating to Rs. 200 crores.

Regards

(Arjav J. Shah)
Dy. Municipal Commissioner(Finance)

Phone : 25351242
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Quarterly Compliance for period 01-04-2019 to 30-06-2019

SR.NO	Particulars	Answer
1.	Updated list of the names and addresses of the Debenture holders with respective ISIN	GSFS-GUJARAT STATE FINANCIAL SERVICE
2.	A Confirmation that interest/principal due during the quarter ended 30th June 2019 has been paid. If not, reasons thereof including Company's plan for payment of interest/principal.	INTEREST DATE IS 15-JUL-2019
3.	Information regarding Debenture holder's complaints/grievances in following format : a. Complaints pending at the end of the previous quarter b. Complaints received during the Quarter (give full details of each complaint) c. Nature of the Complaint : d. Complaints resolved during the quarter: e. Reasons for pending/unresolved complaint : f. Average time taken to resolve the each complaint.	NO COMPLAINTS
4.	A Confirmation that the properties secured is adequate for discharging the due repayment for the Debenture i.e. interest and redemption amount.	NOT APPLIABLE
5.	Updated credit rating letter (if any)	THERE IS NO CHANGE IN RATING
6.	A Confirmation that the insurance policies obtained for the company's assets/property are adequate and properly assigned in favors of Trustee. Kindly provide copy of the same.	UNSECURED BONDS
7.	Whether there is any change in composition of Board members and management during the quarter, giving details thereof.	NO CHANGE
8.	A Certificate from the Chartered Accountant of the Company certifying that Security Cover, Debt Equity ratio and Debenture Redemption Reserve are maintained in accordance with the terms of issue of Debenture and applicable laws.	UNSECURED BONDS
9.	Utilization Certificate From Statutory Auditor	ALREADY SUBMITTED
10.	Annual Report for the year ended 2018-19 (Provisional)	ATTACHED HEREWITH

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