



पुणेला प्रथम देणारी कंपनी

**D. S. KULKARNI
DEVELOPERS LTD.**

PROMOTERS & BUILDERS

Regd. Office : " DSK House " 1187 / 60,
J M Road, Shivaji nagar, Pune - 411005.
Tel : 020 - 66047000, Fax : 020 - 25535772

CIN : L45201PN1991PLC063340

**QUARTERLY SUBMISSION OF INFORMATION
(FOR THE QUARTER ENDED ON 30.09.2015)**

1	Value of Deb./ bonds Outstanding at the end of reporting quarter	Rs. 111,69,60,000/-
2	Interest due dates during quarter	Option IV – 01.07.2015, 01.08.2015 & 01.09.2015 Option I – 01.07.2015 Option III – 06.09.2015
	Actual date of Payment	Option IV – 01.07.2015, 01.08.2015 & 01.09.2015 Option I – 01.07.2015 Option III – 06.09.2015
3	Part / Redemption due during quarter	Option III – 06.09.2015 (5% of the nominal value of NCDs)
	Actual date of payment	Option III – 05.09.2015
4	Security Insurance Policy No. Name of Company: Valid upto: (Certified copy of Insurance certificate be submitted along with this)	As security provided is open land, no insurance is provided
5	Whether Insurance policy was due for renewal during this Quarter? If yes: 1. Date of Renewal 2. Valid upto	N.A.
6	Whether the creation of Debenture Redemption reserve was due during this quarter? If yes: Auditor Certificate be submitted along with this	No N.A.



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Dadar, Mumbai 400028.
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Email : sales@dskdl.com Website : www.dskdl.com

7	Rating of the issue Name of the rating agency and date If any change in rating: 1. Upgraded 2. Downgraded	BBB+ Care Ratings. Date - 04.07.2014
8	No. of deb./ bond holder at the end of reporting quarter(as on 30.09.2015)	8498

* The actual due date of interest and partial redemption payment for Option III was 06.09.2015 but the said payment was made on 05.09.2015 as 06.09.2015 was a bank holiday.

9	List of Debenture/ Bond Holders (Soft Copy with detailed address of deb. Holders) as on 30.09.2015	Attached herewith list of debenture holders as on 30.09.2015 as emailed to you on 5 th October, 2015.
10	1. No. Of Investor's Complaints received during the quarter 2. No. of investors Complaints resolved during the quarter 3. No. of investor's complaints pending at the end of reporting quarter	25 25 NIL
11	Asset Cover Ratio	The asset cover is 1.57 times and is adequate as per the terms of issue.

CERTIFICATE

Certified that the information given above is true and correct as per the records maintained by the Company in its ordinary course of business and we believe the same to be true.

For D.S.Kulkarni Developers Ltd.

Authorised Signatory

Date: 05.10.2015



Received
S.S. Kulkarni