

**National Stock Exchange of India Ltd.**

Exchange Plaza,  
Plot No. C/1, G Block,  
Bandra-Kurla Complex  
Bandra (E), Mumbai – 400 051

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai- 400 001.

**Subject: Submission of 13<sup>th</sup> Rights Issue Monitoring Report for (January 2015-June 2015)**

Dear Sir,

Pursuant to clause **43A(2)** and **43A(4)** of the Listing Agreement and other applicable provisions, please find attached the 13<sup>th</sup> Rights Issue Monitoring report for the period January 1, 2015 to June 30, 2015 issued by IDBI Bank Limited, appointed as the monitoring agency for the Rights Issue.

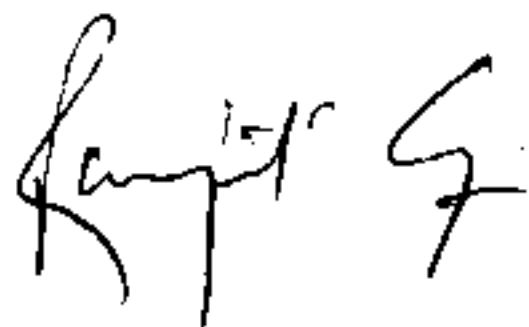
The said Monitoring Report has been duly taken on record by the Audit Committee of the Board, at its meeting held today i.e. July 28, 2015.

You are requested to kindly take the same on record.

Thanking You,

Yours truly,

**For Dish TV India Limited**



**Ranjit Singh**  
**Company Secretary and Compliance Officer**  
**Membership No.: A 15442**





आईडीबीआई बैंक लिमिटेड  
पंजीकृत कार्यालय : आईडीबीआई टॉवर,  
ब्रुकवुड सी कॉम्प्लेक्स, कफ परेड,  
मुंबई - 400 005.  
टेलिफोन : (+91 22) 6655 3355, 2218 9111  
फैक्स : (+91 22) 2218 0411  
वेबसाइट : www.idbi.com

IDBI Bank Limited  
Regd. Office : IDBI Tower,  
WTC Complex, Cuffe Parade,  
Mumbai - 400 005.  
TEL.: (+91 22) 6655 3355, 2218 9111  
FAX : (+91 22) 2218 0411  
Website : www.idbi.com

July 17, 2015

IDBI/IPO/DTIL/No. 42


Shri Ranjit Singh,  
VP Legal & Company Secretary,  
Dish TV India Ltd,  
FC-19, Sector 16 A,  
Noida-201301  
Uttar Pradesh

Dear Sir,

**Submission of 13<sup>th</sup> Rights Issue Monitoring Agency Report**  
**(for the period January-June 2015)**

Please refer to your various mails, Auditor's Certificate dated July 10, 2015 and discussions you had with us on the above subject. We enclose herewith 13<sup>th</sup> Rights Issue Monitoring Agency Report on utilization of issue proceeds. You are requested to comply with extant SEBI guidelines.

Yours faithfully

  
(D T Srinivasa Rao)  
Deputy General Manager 17/7/15

Encl: As above

**IDBI Bank Monitoring Agency Report – 13th Half Yearly Report**

**(For the period January 2015 – June 2015)**

1. **Name of the company:** Dish TV India Limited

2. **About the issue whose proceeds to be monitored**

Issue date	December 12, 2008 – January 9, 2009
Type of issue	Rights issue
Type of instrument	Equity Shares
Issue size	Rs.113,992.91 lacs
Amount collected	Rs.113,986.36 lacs#

#As indicated by company, it has received amount aggregating to Rs.113,986.36 lacs upto June 2015. No equity shares have been forfeited by the company so far.

3. **Give details of the arrangements made by you to ensure the monitoring of issue proceeds.**

We have obtained a certificate dated July 10, 2015 from Walker Chandiook & Co. LLP, Chartered Accountants; the present Statutory Auditors of the Company, on utilization of proceeds of the Rights Issue.

4. **Project details (to be monitored)**

a. *Name of the project:* Dish TV India Limited

The objects of the issue as disclosed in the Letter of Offer were:

(a)	Acquisition of consumer premises equipments
(b)	Repayment of loan
(c)	General corporate purposes
(d)	Issue expenses

b. *Cost of the project details: (Fund requirement)*

(Rs lacs)

Item Head	Original Amount	Revised Amount#
Acquisition of consumer premises equipments	79,012.00	26,000.00
Repayment of loans	30,000.00	52,721.44
General corporate purposes	4,109.91	34,696.46
Issue expenses	871.00	575.01
<b>Total</b>	<b>113,992.91</b>	<b>113,992.91</b>

#Approved by the Board of Directors of the company in their meeting held on May 28, 2009

**Means of Finance**

(Rs lacs)

Issue Proceeds	113,992.91
<b>Total</b>	<b>113,992.91</b>



The status of Government/Statutory approvals is given below.

Particulars	Status
Dept of Telecommunications-license to operate DTH services	Renewed till September 30, 2015
Dept of Telecommunications-license for 4 KU band mobile stations on ASIASAT 5	Renewed till March 31, 2016
Dept of Telecommunications-license to operate teleport services on Insat 4A	Renewed till December 31, 2015
Dept of Telecommunications-license to operate teleport services on PAS-10 (Intelsat 20)	Renewed till December 31, 2015
Dept of Telecommunications-license to operate teleport services on Asia-SAT-35	Renewed till December 31, 2015
Dept of Telecommunications-license to operate teleport services on Intelsat	License surrendered

According to the information submitted by the company, the registration of offices under the applicable laws is in effect.

- h) *Technical assistance/collaboration (please mention arrangements contemplated at the time of issue and the progress thereafter) - Not applicable*
- i) *Major deviation from the earlier reports – Nil.*
- j) *Any favourable/unfavourable events affecting/improving project viability – Nil stated.*
- k) *Any other relevant information: Nil.*

  
(D.T. Srinivasa Rao)  
Deputy General Manager

17/07/2015





आईडीबीआई बैंक लिमिटेड

पंजीकृत कार्यालय : आईडीबीआई टॉवर,

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IDBI/IPO/DTIL/No. 42

July 17, 2015  
सीजीडीए (डीएम) 165190/17/2015/DTIL/3333


Shri Ranjit Singh,  
VP Legal & Company Secretary,  
Dish TV India Ltd,  
FC-19, Sector 16 A,  
Noida-201301  
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**(for the period January-June 2015)**

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Yours faithfully

  
(D T Srinivasa Rao)  
Deputy General Manager 17/07/15

Encl: As above

## IDBI Bank Monitoring Agency Report – 13th Half Yearly Report

(For the period January 2015 – June 2015)

1. **Name of the company:** Dish TV India Limited

2. **About the issue whose proceeds to be monitored**

Issue date	December 12, 2008 – January 9, 2009
Type of issue	Rights issue
Type of instrument	Equity Shares
Issue size	Rs.113,992.91 lacs
Amount collected	Rs.113,986.36 lacs#

#As indicated by company, it has received amount aggregating to Rs.113,986.36 lacs upto June 2015. No equity shares have been forfeited by the company so far.

3. **Give details of the arrangements made by you to ensure the monitoring of issue proceeds.**

We have obtained a certificate dated July 10, 2015 from Walker Chandiook & Co. LLP, Chartered Accountants; the present Statutory Auditors of the Company, on utilization of proceeds of the Rights Issue.

4. **Project details (to be monitored)**

a. *Name of the project:* Dish TV India Limited

The objects of the issue as disclosed in the Letter of Offer were:

(a)	Acquisition of consumer premises equipments
(b)	Repayment of loan
(c)	General corporate purposes
(d)	Issue expenses

b. *Cost of the project details: (Fund requirement)*

(Rs lacs)

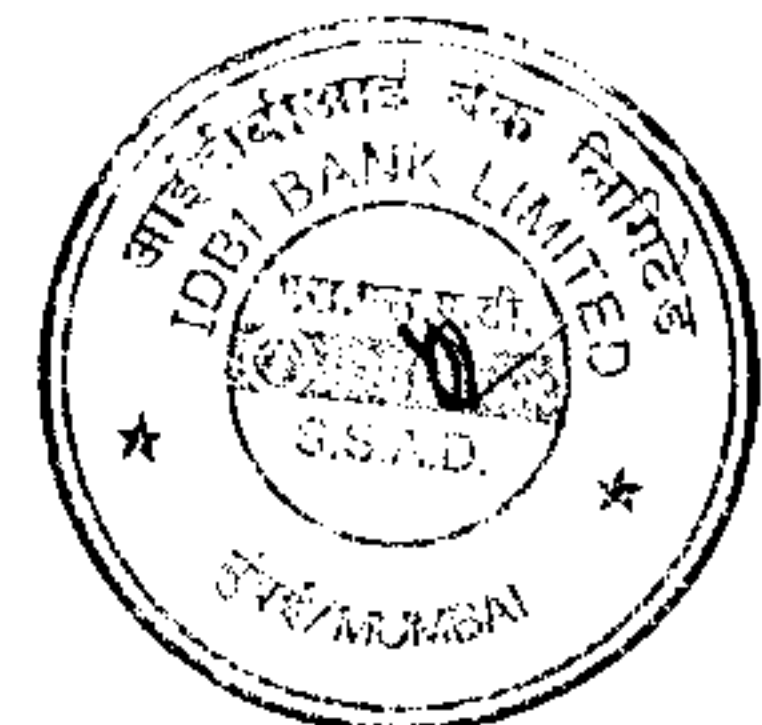
Item Head	Original Amount	Revised Amount <sup>#</sup>
Acquisition of consumer premises equipments	79,012.00	26,000.00
Repayment of loans	30,000.00	52,721.44
General corporate purposes	4,109.91	34,696.46
Issue expenses	871.00	575.01
<b>Total</b>	<b>113,992.91</b>	<b>113,992.91</b>

<sup>#</sup>Approved by the Board of Directors of the company in their meeting held on May 28, 2009

### Means of Finance

(Rs lacs)

Issue Proceeds	113,992.91
<b>Total</b>	<b>113,992.91</b>





If, any cost overrun, how it is proposed to be financed – Not applicable.

c. *Progress in the project:*

i) Expenditure incurred upto June 30, 2015:

As per Auditors' Certificate dated July 10, 2015, there is no utilization from issue proceeds during six months January –June 2015. The aggregate amount utilized upto June 2015 is Rs. 113,986.36 lacs. The details are as under:

(Rs lacs)

Item Head	Cumulative amount upto December 31, 2014	Amount incurred during January– June 2015	Cumulative amount upto June 30, 2015
Acquisition of consumer premises equipments	26,000.00	0	26,000.00
Repayment of loans	52,721.44	0	52,721.44
General corporate purposes	34,720.40	0	34,720.40
Issue expenses	544.52	0	544.52
<b>Total</b>	<b>113,986.36</b>	<b>0</b>	<b>113,986.36</b>

ii) Means of finance raised for the project: Rights Issue proceeds of Rs 113,992.91 lacs.

d) *If total cumulative amount raised is more than the expenditure incurred on the project, explain how the surplus funds are utilized / proposed to be utilized. Give details on investment like instruments, maturity, earnings and other conditions. Indicate name.*

The company, as per Auditors certificate dated July 10, 2015 has utilized an amount of Rs 113,986.36 lacs, the amount collected from the Rights Issue.

e) *Comments of Monitoring Agency on utilization of funds:*

(i) The company has received an amount of Rs 113,986.36 lacs and utilized Rs 113,986.36 lacs upto June 30, 2015. The company is yet to receive valid call money on 29952 shares (1<sup>st</sup> call) and 21993 shares (2<sup>nd</sup> call) amounting to Rs. 6.55 lacs as corporate action is pending on these shares as either demat account is suspended or first/second call has not been paid.

f) *If there is any delay in implementation of the project, the same may be specified, the reason thereof and the proposed course of action. (Please give the comparative statement of schedule of various activities as mentioned in the offer document and their actual implementation)*

The company had revised the utilization of rights issue proceeds approved by their Board of Directors in May 2009, as mentioned in the 3<sup>rd</sup> monitoring report.

g) *Status of Government/Statutory approvals related to the project as disclosed in offer document. –*




The status of Government/Statutory approvals is given below.

Particulars	Status
Dept of Telecommunications-license to operate DTH services	Renewed till September 30, 2015
Dept of Telecommunications-license for 4 KU band mobile stations on ASIASAT 5	Renewed till March 31, 2016
Dept of Telecommunications-license to operate teleport services on Insat 4A	Renewed till December 31, 2015
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Dept of Telecommunications-license to operate teleport services on Intelsat	License surrendered

According to the information submitted by the company, the registration of offices under the applicable laws is in effect.

- h) *Technical assistance/collaboration (please mention arrangements contemplated at the time of issue and the progress thereafter)* - Not applicable
- i) *Major deviation from the earlier reports* – Nil.
- j) *Any favourable/unfavourable events affecting/improving project viability* – Nil stated.
- k) *Any other relevant information*: Nil.

  
(D.T. Srinivasa Rao)  
Deputy General Manager  
17/07/2015

