

Status of Quarterly Compliance and Half Yearly Report – March 2017

Beacon Trusteeship Limited

Sr. No.	Issuer	Issue Size	Description of Issue	Status of Quarterly Compliance as on March 2017	Status of Half Yearly Compliance for March 2017 filed with Stock Exchanges	Whether Terms of Debenture Issue Complied/ Not Complied with	Action Taken/Remarks
1.	Aadhar Housing Finance Limited	300 Crs	Listed, Secured, Rated, Redeemable, Non-Convertible Debentures	Received	Filed	Complied. NOCs from lenders is pending	Follow up is on
2.	Aadhar Housing Finance Limited	100 Crs	Listed, Unsecured, Non-Convertible Debentures in the form of Sub Debts	Received	Filed	Complied.	-
3.	IndusInd Bank Limited	1000Crs	Rated, Listed, Non-convertible Perpetual Subordinated & Unsecured BASEL III compliant Additional Tier I Bonds	Pending	Not Received	Complied. Pending for the Half Yearly & QCR of March 2017	Follow up for QCR & Half Yearly is on