

**Status of Quarterly Compliance and Half Yearly Report – March 2018**

**Beacon Trusteeship Limited**

<b>Sr. No.</b>	<b>Issuer</b>	<b>Issue Size</b>	<b>Description of Issue</b>	<b>Status of Quarterly Compliance as on March 2018</b>	<b>Status of Half Yearly Compliance for March 2018 filed with Stock Exchanges</b>	<b>Whether Terms of Debenture Issue Complied/ Not Complied with</b>	<b>Action Taken/Remarks</b>
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)	Creditaccess Grameen Limited	135 Crs	Secured Rated Listed Redeemable Transferable Non-Convertible Debentures	Received	Filed	Complied	-

4)	IndusInd Bank Limited	1000Crs	Rated, Listed, Non-convertible Perpetual Subordinated & Unsecured BASEL III compliant Additional Tier I Bonds	Received	Filed	Complied	Follow up is on for QCR & Half Yearly of March 2017
5)	IndusInd Bank Limited	1000Crs	Rated, Listed, Non-convertible Perpetual Subordinated & Unsecured BASEL III compliant Additional Tier I Bonds	Received	Filed	Complied	-
6)	Indiabulls Commercial Credit Limited	250crs	Listed, Rated Secured, Redeemable, Non-Convertible Debentures	Pending	Not Received	End utilization and NOCs pending.	Follow up is on for QCR & Half yearly of September 2017 & December 2017.
7)	Aadhar Housing Finance Limited	400 Crs	Listed, Secured, Rated, Redeemable, Non-Convertible Debentures	Received	Filed	Complied. NOCs from lenders is pending	Follow up is on

8)	Creditaccess Grameen Limited	100 Crs	Secured Rated Listed Redeemable Transferable Non-Convertible Debentures	Received	Filed	Complied	-
9)	Azeem Infinite Dwelling India Pvt Ltd	395 Crs	Listed, Secured, Redeemable, Non-Convertible Debentures	Received	Not Filed as listing was done in June, 2018	Complied	-
10)	Belstar Investment & Finance Pvt Ltd	100 Crs	Listed, Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
11)	Indiabulls Commercial Credit Limited	40crs (under 500 crore DTD)	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Received	Not Received	Complied. Fund utilization certificate is pending	Follow up is on.
12)	Indiabulls Commercial Credit Limited	60crs (under 500 crore DTD)	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Received	Not Received	Complied. Fund utilization certificate is pending	Follow up is on.
13)	U P Power Corporation Limited	4498.20 Crs (Out of 9991.00 crs)	Listed, Secured, Rated, Non-convertible Government	Received	HYC not received	Complied	-

			Guaranteed DISCOM Bonds				
14)	Ess Kay Fincorp Limited	25 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied	-
15)	Indiabulls Commercial Credit Limited	50crs	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Received	Not Received	Complied. Fund utilization certificate is pending	Follow up is on for end utilization and BSE half yearly communication
16)	U P Power Corporation Limited	5491.00 Crs (Out if 9991.00 crs)	Listed, Secured, Rated, Non-convertible Government Guaranteed DISCOM Bonds	Received	Not applicable. Date of issuance is March 27, 2018	Complied	.