

Status of Quarterly Compliance and Half Yearly Report – September 2017

Beacon Trusteeship Limited

Sr. No.	Issuer	Issue Size	Description of Issue	Status of Quarterly Compliance as on September 2017	Status of Half Yearly Compliance for September 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.	Grameen Koota Financial Services Private 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.
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.	Grameen Koota Financial Services Private Limited	100 Crs	Secured Rated Listed Redeemable Transferable Non- Convertible Debentures	Received	Filed	Complied	-
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