

**Status of Quarterly Compliance and Half Yearly Report – June 2017**

**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 June 2017</b> | <b>Status of Half Yearly Compliance for March 2017 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.             | 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 | Not Received                                | Complied.   | Follow up is on for Half Yearly & QCR of March 2017 |
| 5. | IndusInd Bank Limited                | 1000Crs | Rated, Listed, Non-convertible Perpetual Subordinated & Unsecured BASEL III compliant Additional Tier I Bonds | Received | NA (Since allotment was done in April 2017) | Complied  | -   |
| 6. | Indiabulls Commercial Credit Limited | 250crs  | Listed, Rated Secured, Redeemable, Non-Convertible Debentures   | Pending  | Not Received                                | Complied. Pending for QCR of June 2017, End utilization and NOCs pending. | Follow up is on.                                    |