

**Status of Quarterly Compliance and Half Yearly Report – June 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 June 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.	
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	
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	Filed	NOCs pending.	
7)	Aadhar Housing Finance Limited	400 Crs	Listed, Secured, Rated, Redeemable, Non-Convertible Debentures	Received	Filed	Complied.	

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	Filed	Complied.	-
12)	Indiabulls Commercial Credit Limited	60crs (under 500 crore DTD)	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied.	-
13)	U P Power Corporation Limited	4498.20 Crs (Out if 9991.00 crs)	Listed, Secured, Rated, Non-convertible Government	Received	HYC not filed	Complied	Email sent to company for non filing of HYC.

			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	Filed	Complied.	
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	.
17)	Indiabulls Commercial Credit Limited	200crs	Listed, Rated Secured, Redeemable, Non-Convertible Debentures	Received	Not Applicable since debentures are issued in June 2018	Compliances Pending: i. KYC of authorised signatory ii. Shareholders Resolution u/s 180 (1) (a) of Cos Act, 2013. iii. CA Certificate that issuance is within borrowing limits iv. Permission of Income Tax/CA Certificate	Follow up is on

						<ul style="list-style-type: none"> <li>v. ROC search Report from practicing CS</li> <li>vi. Title Search Report from Legal Firm</li> <li>vii. NOC letter for ceding of Pari Passu charges</li> <li>iii. Security Cover Certificate/Asset Cover Certificate together</li> <li>ix. Charge registration with ROC (Challan)</li> </ul>	
18)	Ess Kay Fincorp Limited	25 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Not Applicable since debentures are issued after March 31, 2018	NOC's Pending	Follow up is on
19)	Ess Kay Fincorp Limited	200 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Not Applicable since debentures are issued after March 31, 2018	NOC's Pending	Follow up is on
20)	Ess Kay Fincorp Limited	150 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Not Applicable since debentures are issued after March 31, 2018	NOC's Pending	Follow up is on
21)	Ess Kay Fincorp Limited	75 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible	Received	Not Applicable since debentures are issued after March 31, 2018	NOC's Pending	Follow up is on

			Debentures				
22)	JM Financial Capital Limited	30crs	Secured, Listed, Rated, Non-Convertible Debentures	Received	Filed	Complied	-
23)	Indiabulls Commercial Credit Limited	100crs	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied.	-
24)	Indiabulls Commercial Credit Limited	100crs	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied.	-
25)	IVL Finance Limited	100crs	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-