

Status of Quarterly Compliance and Half Yearly Report – March 2019

Beacon Trusteeship Limited

Sl. No.	Name of the Issuer Company	Secured/ Unsecured	Issue Size (Rs. Crs)	Status of Half Yearly Compliance for March 2019 filed with Stock Exchanges	Periodical reports on quarterly basis received from issuer companies for March 2019	Compliance of terms of debentures	Remarks
				Please mention Yes / No	Please mention Yes / No		
1	Azeem Infinite Dwelling India Pvt Ltd	Secured	395.00	Yes	Yes	Complied with. Please refer remarks	Delay in Credit of debentures
2	Belstar Investment and Finance Pvt Ltd	Secured	100.00	Yes	Yes	Complied with.	
3	IIFL Wealth Finance Limited	Secured	1000.00	Yes	FY19 Q4 Not yet received	Complied with except QCR for March 2019 is pending	Follow up is on
4	Centrum Financial Services Limited	Secured	150.00	Yes	Yes	Complied with. Please refer remarks	Delay in Credit of debentures
5	IIFL Alternate Asset Advisors Limited	Secured	280.00	Yes	Yes	Complied with. Please refer remarks	Delay in Credit of debentures
6	IIFL Wealth Finance Limited	Secured	1000.00	Yes	FY19 Q4 Not yet received	Complied with. Please refer remarks	Follow up is on

7	Centrum Financial Services Limited	Secured	150.00	Yes	Yes	Complied with. Please refer remarks	Delay in Credit of debentures
8	IIFL Wealth Finance Limited	Secured	400.00	Yes	FY19 Q4 Not yet received	Complied with. Please refer remarks	Delay in Credit of debentures
9	Gateway Distriparks Limited	Secured	790.00	Yes	Yes	Complied with. Please refer remarks	Extension granted by debenture holders for creation of security
10	IIFL Wealth Finance Limited	Secured	400.00	Yes	FY19 Q4 Not yet received	Complied with	Follow up is on
11	Centrum Financial Services Limited	Secured	200.00	Not yet due	Not yet due		
12	Aadhar Housing Finance Limited	Unsecured	100.00	Yes	Yes	Complied with	End Use Certificate from Statutory auditor pending
13	Aadhar Housing Finance Limited	Secured	300.00	Yes	Yes	Complied with	End Use Certificate from Statutory auditor pending
14	IndusInd Bank Limited	Unsecured	1000.00	Yes	Yes	Complied with	
15	IndusInd Bank Limited	Unsecured	1000.00	Yes	Yes	Complied with	

16	Credit Access Grameen Koota (formerly known as Grameen Koota Financial Services)	Secured	135.00	Yes	Yes	Complied with. Please refer remarks	Delay in charge registration with ROC
17	Credit Access Grameen Koota (formerly known as Grameen Koota Financial Services)	Secured	100.00	Yes	Yes	Complied with	
18	Aadhar Housing Finance Limited	Secured	400.00	Yes	Yes	Complied with	
19	JM Financial Capital Limited	Secured	200.00	Yes	Yes	Complied with	
20	Indiabulls Commercial Credit Ltd	Unsecured	50.00	Yes	Yes	Complied with	
21	Ess Kay Fincorp Limited	Secured	25.00	Yes	Yes	Complied with	
22	Vatika Infracon Private Limited	Unsecured	210.00	No	No	QCRs pendings. Please refer remarks	Delay in Credit of debentures
23	Indiabulls Commercial Credit Ltd	Unsecured	100.00	Yes	Yes	Complied with. Please refer remarks	Delay in Credit of debentures

24	IVL Finance Limited	Secured	100.00	Yes	Yes	Complied with. Please refer remarks	Delay in Credit of debentures
25	Indiabulls Commercial Credit Ltd	Unsecured	100.00	Yes	Yes	Complied with	
26	Ess Kay Fincorp Limited	Secured	25.00	Yes	Yes	Complied with	Put option exercised on 31/05/2019
27	Ess Kay Fincorp Limited	Secured	150.00	Yes	Yes	Complied with	
28	Ess Kay Fincorp Limited	Secured	200.00	Yes	Yes	Complied with	
29	Ess Kay Fincorp Limited	Secured	75.00	Yes	Yes	Complied with	
30	Indiabulls Commercial Credit Ltd	Secured	200.00	Yes	Yes	Complied with. Please refer remarks	Delay in charge registration with ROC
31	SAMASTA MICROFINANCE LIMITED	Unsecured	125.00	Yes	Yes	Complied with. Please refer remarks	Delay in Credit of debentures
32	Ess Kay Fincorp Limited	Secured	25.00	Yes	Yes	Complied with. Please refer remarks	Delay in Credit of debentures and charge registration with ROC

33	JM Financial Home Loans Limited	Secured	100.00	Yes	Yes	Complied with	
34	Madura Micro Finance Limited	Secured	25.00	No	Yes	Complied with. Please refer remarks	Delay in Credit of debentures
35	Madura Micro Finance Limited	Unsecured	15.00	No	Yes	Complied with. Please refer remarks	Delay in Credit of debentures
36	Ess Kay Fincorp Limited	Secured	75.00	Yes	Yes	Complied with	
37	G R Infraprojects Limited	Secured	275.00	Yes	Yes	Complied with	
38	Aspire Home Finance Corporation Limited	Secured	300.00	Yes	Yes	Complied with. Please refer remarks	Delay in charge registration with ROC
39	Aspire Home Finance Corporation Limited	Unsecured	200.00	Yes	Yes	Complied with	
40	Aspire Home Finance Corporation Limited	Secured	250.00	Yes	Yes	Complied with	
41	Aspire Home Finance Corporation Limited	Secured	25.00	Yes	Yes	Complied with	
42	Aspire Home Finance Corporation Limited	Secured	1000.00	Yes	Yes	Complied with	
43	Ess Kay Fincorp Limited	Secured	50.00	Yes	Yes	Complied with	
44	Cox & Kings Ltd	Secured	50.00	No	Yes	Complied with	
45	Trust Capital Services (India) Private Limited	Secured	125.00	NA	Yes	Complied with	

46	U.P.Power Corporation Limited	Secured	4498.20	No	Yes	Complied with. Please refer remarks	As informed by the issuer, company doesn't prepare Half Yearly Financials.
47	U.P.Power Corporation Limited	Secured	5491.00	No	Yes	Complied with. Please refer remarks	As informed by the issuer, company doesn't prepare Half Yearly Financials.
48	ECL Finance Limited	Secured	2000.00	Yes	Yes	Complied with. Please refer remarks	End Use Certificate from statutory auditor is pending
49	ECL Finance Limited	Secured	2000.00	Yes	Yes	Complied with. Please refer remarks	End Use Certificate from statutory auditor is pending

50	REC Limited	Unsecured	38265.6	Yes	Yes	Complied with	
51	Power Finance Corporation Limited	Unsecured	22007.5	Yes	Yes	Complied with	
52	Aadhar Housing Finance Limited	Secured	3000 crore (Amt raised and allotted 676.4011 crore)	Yes	Yes	Complied with	End Use Certificate from Statutory auditor pending