

Status of Quarterly Compliance Report – June 2019

Beacon Trusteeship Limited

Sl. No.	Name of the Issuer Company	Secured/ Unsecured	Issue Size (Rs. Crs)	Compliance of terms of debentures	Remarks
1	Azeem Infinite Dwelling India Pvt Ltd Series: Series I	Secured	200.00	Yes	1. Delay in Credit of debentures 2. Rectified QCR for June 2019 is awaited
	Azeem Infinite Dwelling India Pvt Ltd Series: Series II	Secured	195.00	Yes	1. Delay in Credit of debentures 2. Rectified QCR for June 2019 is awaited
2	Belstar Investment and Finance Pvt Ltd(Series 1)	Secured	50.00	Complied with. Please refer Remarks	Pending for the quarter ended June 2019: 1. Insurance Policy 2. MD Certificate 3. Annexure 5 - IG Report 4. Director and shareholding list
	Belstar Investment and Finance Pvt Ltd(Series 2)	Secured	50.00	Complied with. Please refer Remarks	Pending for the quarter ended June 2019: 1. Insurance Policy 2. MD Certificate 3. Annexure 5 - IG Report 4. Director and shareholding list
3	IIFL Wealth Finance Limited	Secured	1000.00	Pending for signed QCR and supporting documents for quarter ended June 2019	Follow up is on

4	Centrum Financial Services Limited	Secured	150.00	Yes	1. Delay in credit of debentures 2. All annexures of QCR are pending for quarter ended June 2019
5	IIFL Alternate Asset Advisors Limited	Secured	280.00	Complied with. Please refer Remarks	1. Delay in credit of debentures 2. Pending for Security Cover Certificate for quarter ended June 2019
6	IIFL Wealth Finance Limited	Secured	1000.00	Pending for signed QCR and supporting documents for quarter ended June 2019	Follow up is on
7	Centrum Financial Services Limited	Secured	150.00	Yes	1. Delay in credit of debentures 2. All annexures of QCR are pending for quarter ended June 2019
8	IIFL Wealth Finance Limited	Secured	400.00	Pending for signed QCR and supporting documents for quarter ended June 2019	Follow up is on
9	Gateway Distriparks Limited Series: A1	Secured	250.00	Complied with. Please refer Remarks	1. Discussion between Company and Debentureholders for Extension for creation of security on immovable property
	Gateway Distriparks Limited Series: A2	Secured	250.00		
	Gateway Distriparks Limited Series: A3	Secured	15.00		

	Gateway Distriparks Limited Series: B1	Secured	5.00		
	Gateway Distriparks Limited Series: B2	Secured	40.00		
	Gateway Distriparks Limited Series: C1	Secured	10.00		
	Gateway Distriparks Limited Series: C2	Secured	45.00		
	Gateway Distriparks Limited Series: D1	Secured	10.00		
	Gateway Distriparks Limited Series: D2	Secured	45.00		
	Gateway Distriparks Limited Series: E1	Secured	10.00		
	Gateway Distriparks Limited Series: E2	Secured	45.00		
	Gateway Distriparks Limited Series: F1	Secured	10.00		
	Gateway Distriparks Limited Series: F2	Secured	55.00		
10	IIFL Wealth Finance Limited	Secured	400.00	Pending for signed QCR and supporting documents for quarter ended June 2019	Follow up is on
11	Centrum Financial Services Limited	Secured	200.00	Complied with. Please refer Remarks	1. Delay in credit of debentures 2. All annexures of QCR are pending for quarter ended June 2019

12	Aadhar Housing Finance Limited	Unsecured	100	Complied with.	
13	Aadhar Housing Finance Limited	Secured	300	Complied with.	
14	IndusInd Bank Limited	Unsecured	1000	Complied with	
15	IndusInd Bank Limited	Unsecured	1000	Complied with	
16	Grameen Koota Financial Services Private Limited	Secured	135	QCR not received	Following up for QCR with Co.
17	Indiabulls Commercial Credit Ltd	Secured	250	Complied with	
18	Grameen Koota Financial Services Private Limited	Secured	100	QCR not received	Following up for QCR with Co.
19	Aadhar Housing Finance Limited	Secured	400	Complied with	
20	JM Financial Capital Limited	Secured	200	Complied with	
21	Indiabulls Commercial Credit Ltd	Unsecured	50	Complied with	
22	Ess Kay Fincorp Limited	Secured	25	Complied with	
23	Vatika Infracon Private Limited	Unsecured	210	QCRs pending	Delay in Credit of debentures. Following up for QCR with Co.
24	Indiabulls Commercial Credit Ltd	Unsecured	100	Complied with. Pls refer remarks	Delay in Credit of debentures
25	Indiabulls Commercial Credit Ltd	Unsecured	100	Complied with	
26	Ess Kay Fincorp Limited	Secured	25	Complied with	Put option exercised on 31/05/2019
27	Ess Kay Fincorp Limited	Secured	150	Complied with	Put option exercised on 24/05/2019

28	Ess Kay Fincorp Limited	Secured	200	Complied with	
29	Ess Kay Fincorp Limited	Secured	75	Complied with	
30	Indiabulls Commercial Credit Ltd	Secured	200	Complied with. Pls refer remarks	Delay in charge registration with ROC
31	Samasta Microfinance Limited	Unsecured	125	Complied with. Pls refer remarks	Delay in Credit of debentures & Rating letter not provided
32	Ess Kay Fincorp Limited	Secured	25	Complied with. Pls refer remarks	Delay in Credit of debentures and charge registration with ROC
33	JM Financial Home Loans Limited	Secured	100	Complied with	
34	Madura Micro Finance Limited	Secured	25	Complied with. Pls refer remarks	Delay in Credit of debentures
35	Madura Micro Finance Limited	Unsecured	15	Complied with. Pls refer remarks	Delay in Credit of debentures
36	Ess Kay Fincorp Limited	Secured	75	Complied with	
37	G R Infraprojects Limited	Secured	275	QCR not received	Following up for QCR with Co.
38	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Secured	300	Complied with. Pls refer remarks	Delay in charge registration with ROC
39	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Unsecured	200	Complied with	

40	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Secured	250	Complied with	
41	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Secured	25	Complied with	
42	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Secured	1000	Complied with	
43	Ess Kay Fincorp Limited	Secured	50	Complied with	
44	Cox & Kings Ltd	Secured	50	QCR not received	Follow up is on
45	Trust Capital Services (India) Private Limited	Secured	125	Complied with	No
46	National Highways Authority of India	Secured	50000	Complied with. Please refer remarks	1. QCR received on 29th August 2. CA certificate for security cover pending
47	U.P.Power Corporation Limited	Secured	4498.2	Complied with. Please refer remarks	As informed by the issuer , company doesn't prepare Half Yearly Financials Following up for QCR with Co.
48	U.P.Power Corporation Limited	Secured	5491	Complied with. Please refer remarks	As informed by the issuer, company doesn't prepare Half Yearly Financials.
49	ECL Finance Limited	Secured	2000	Complied with please refer remarks	1. End use Certificate from Statutory Auditor is pending for the quarter ended

					<p>March 2019 is pending</p> <p>2. MD Certificate for quarter ended March 2019 & June 2019 is pending</p>
	REC Limited (Series 162)	Unsecured	500 Crore with green-shoe option to retain oversubscription		
	REC Limited (Series 163)	Unsecured	500 Crore with green-shoe option to retain oversubscription		
	REC Limited (Series GOI IV)	Unsecured	500 Crore each with Green-shoe option to retain oversubscription upto Rs. 2500 aggregating to Rs. 3000 crore		
	REC Limited (Series 165)	Unsecured	500 Crore each with Green-shoe option to retain oversubscription upto Rs. 1671 aggregating to Rs. 2171 crore		
	REC Limited (Series GOI V)	Unsecured	600 Crore each with Green-shoe option to retain oversubscription upto Rs. 3000 aggregating to Rs. 3600 crore		
50	REC Limited (Series 167)	Unsecured	500 Crore each with Green-shoe option to retain oversubscription upto Rs. 2500 aggregating to Rs. 3000 crore		
	REC Limited (Series 168)	Unsecured	Rs. 500 Crore each with Green-shoe	Complied with.	

		option to retain oversubscription upto Rs. 2052.4 aggregating to Rs. 2552.4 crore		
	REC Limited (Series 169)	Unsecured	Rs. 500 Crore each with Green-shoe option to retain oversubscription upto Rs. 2052.4 aggregating to Rs. 2552.4 crore	
	REC Limited (Series GOI VI)	Unsecured	Rs. 500 Crore each with Green-shoe option to retain oversubscription upto Rs. 1527 crore aggregating to Rs. 2027 crore	
	REC Limited (Series 172A)	Unsecured	RS. 250 Crore with Green Shoe Option to Rs. 1540 crore overall under Series 172, aggregating to Rs. 1790 crore	
	REC Limited (Series GOI VII)	Unsecured	RS. 500 Crore with Green Shoe Option to Rs. 700 crore aggregating to Rs. 1200 crore	
	REC Limited (Series 173)	Unsecured	RS. 500 Crore with Green Shoe Option to Rs. 2000 crore aggregating to Rs. 2500 crore	
	REC Limited (Series 174)	Unsecured	RS. 500 Crore with Green Shoe Option to Rs. 2220 crore	

			aggregating to Rs. 2720 crore		
	REC Limited (Series GOI VIII)	Unsecured	RS. 1000 Crore with Green Shoe Option to Rs. 3000 crore aggregating to Rs. 4000 crore		
	REC Limited (Series 175)	Unsecured	RS. 500 Crore with Green Shoe Option to Rs. 1651.20 crore aggregating to Rs. 2151.20 crore		
	REC Limited (Series 176)	Unsecured	RS. 500 Crore with Green Shoe Option to Rs. 1100.70 crore aggregating to Rs. 1600.70 crore		
	REC Limited (Series 177)	Unsecured	RS. 500 Crore with Green Shoe Option to Rs. 745 crore aggregating to Rs. 1245 crore		
	REC Limited (Series 178)	Unsecured	RS. 500 Crore with Green Shoe Option to Rs. 597 crore aggregating to Rs. 1097 crore		
	REC Limited (Series 179)	Unsecured	RS. 300 Crore with Green Shoe Option to Rs. 700 crore aggregating to Rs. 1000 crore		
	REC Limited (Series 180 A)	Unsecured	Rs. 500 Crore (180 A) + Rs. 500 Crore (180 B)with Green		

	REC Limited (Series 180 B)		Shoe Option to 2088.90 crores aggregating to Rs. 3088.90 crores		
51	Aadhar Housing Finance Limited	Secured	3000	Complied with.	
52	ECL Finance Limited	Secured	2000	Complied with. Please refer Remarks	1. End use Certificate from Statutory Auditor is pending for the quarter ended March 2019 is pending 2. MD Certificate for quarter ended March 2019 & June 2019 is pending
53	ECL Finance Limited	Secured	2000	Complied with. Please refer Remarks	1. End use Certificate from Statutory Auditor is pending for the quarter ended March 2019 and End use Certificate for allotment during quarter ended June 2019 is pending 2. MD Certificate for quarter ended March 2019 & June 2019 is pending
54	Power Finance Corporation Limited (Series 178)	Unsecured	Rs. 3000 Crore with right to retain over subscription	Complied with	
	Power Finance Corporation Limited (Series 179 A)	Unsecured	Rs. 1535.80 Crore with right to retain over subscription		

Power Finance Corporation Limited (Series 179 B)	Unsecured	Rs. 1535.80 Crore with right to retain over subscription		
Power Finance Corporation Limited (Series 180)	Unsecured	Rs. 2654 crore + Green shoe option		
Power Finance Corporation Limited (Series 181)	Unsecured	Rs. 2155 crore + Green shoe option		
Power Finance Corporation Limited (Series 182)	Unsecured	Rs. 3500 crore + Green shoe option		
Power Finance Corporation Limited (Series 183)	Unsecured	Rs. 3751.20 crore + Green shoe option		
Power Finance Corporation Limited (Series 184 A)	Unsecured	Rs. 4411.50 crore		
Power Finance Corporation Limited (Series 184 B)	Unsecured	Rs. 4411.50 crore		
Power Finance Corporation Limited (Series 185)	Unsecured	Rs. 500 Crore + Green shoe of Rs. 500 Crore aggregating to Rs. 1000 Crore		
Power Finance Corporation Limited (Series 186)	Unsecured	Rs. 500 Crore + Green shoe of Rs. 2078.90 Crore aggregating to Rs. 2578.90 Crore		
Power Finance Corporation Limited (Series 187 A)	Unsecured	Rs. 500 Crore + Green shoe of Rs. 1105 Crore aggregating to Rs. 1605 Crore		
Power Finance Corporation Limited (Series 187 A)	Unsecured	Rs. 500 Crore + Green shoe of Rs. 1482.10 Crore aggregating to		

			Rs. 1982.10 Crore		
	Power Finance Corporation Limited (Series 188)	Unsecured	Rs. 500 Crore + Green shoe of Rs. 191.10 Crore aggregating to Rs. 691.10 Crore		
55	Ess Kay Fincorp Limited	Secured	50	Complied with	
56	Indiabulls Commercial Credit Ltd	Unsecured	15	Complied with	