

Status of Quarterly Compliance and Half Yearly Report – DECEMBER 2019
Beacon Trusteeship Limited



Sl. No.	Name of the Issuer Company	Secured/ Unsecured	Issue Size (Rs. Cr)	Status of Half Yearly Compliance for September 2019 filed with Stock Exchanges	Periodical reports on quarterly basis received from issuer companies for December 2019	Compliance of terms of debentures	Remarks
1	Aadhar Housing Finance Limited	Unsecured	84	yes	yes	Complied with. Pls refer remarks	<u>For March, 2019</u> End Use Certificate from Statutory auditor pending
2	Aadhar Housing Finance Limited	Secured	165	yes	yes	Complied with. Pls refer remarks	<u>For March, 2019</u> End Use Certificate from Statutory auditor pending
3	Indusind Bank Limited	Unsecured	1000	yes	yes	Complied with	
4	Indusind Bank Limited	Unsecured	1000	yes	yes	Complied with	
5	Grameen Koota Financial Services Private Limited	Secured	135	yes	yes	Complied with. Pls refer remarks	<u>For December 2019:</u> MD certificate certifying book debts are pending
6	Grameen Koota Financial Services Private Limited	Secured	100	yes	yes	Complied with. Pls refer remarks	<u>For December 2019:</u> MD certificate certifying book debts are pending
7	Aadhar Housing Finance Limited	Secured	400	yes	yes	Complied with. Pls refer remarks	<u>For March, 2019</u> End Use Certificate from Statutory auditor pending
8	Indiabulls Commercial Credit Ltd	Unsecured	50	yes	yes	Complied with	<u>For December 2019:</u> credit rating report pending
9	Ess Kay Fincorp Limited	Secured	25	yes	yes	Complied with	<u>September 2019:</u> CA certificate for certifying the value of the book debts / receivables is pending <u>December 2019:</u> 1. Nil grievance report
10	Vatika Infracore Private Limited	Unsecured	210	no	no	QCRs not received	follow up emails are sent to issuer for QCR
11	Indiabulls Commercial Credit Ltd	Unsecured	100	yes	yes	Complied with	<u>For December 2019:</u> credit rating report pending
12	Indiabulls Commercial Credit Ltd	Unsecured	100	yes	yes	Complied with	<u>For December 2019:</u> credit rating report pending
13	Ess Kay Fincorp Limited	Secured	25	yes	yes	Complied with	<u>For September 2019:</u> CA certificate for certifying the value of the book debts / receivables is pending <u>For December 2019:</u> 1. Nil grievance report
14	Ess Kay Fincorp Limited	Secured	150	yes	yes	Complied with	<u>For September 2019:</u> CA certificate for certifying the value of the book debts / receivables is pending <u>For December 2019:</u> 1. Nil grievance report
15	Ess Kay Fincorp Limited	Secured	200	yes	yes	Complied with	<u>For September 2019:</u> CA certificate for certifying the value of the book debts / receivables is pending <u>For December 2019:</u> 1. Nil grievance report
16	Ess Kay Fincorp Limited	Secured	75	yes	yes	Complied with	<u>For September 2019:</u> CA certificate for certifying the value of the book debts / receivables is pending <u>For December 2019:</u> 1. Nil grievance report
17	Indiabulls Commercial Credit Ltd	Secured	200	yes	yes	Complied with	<u>For December 2019:</u> Credit rating report pending
18	SAMASTA MICROFINANCE LIMITED	Unsecured	100	yes	yes	Complied with	

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19	Ess Kay Fincorp Limited	Secured	100	yes	yes	Complied with	<u>For September 2019:</u> CA certificate for certifying the value of the book debts / receivables is pending <u>For December 2019:</u> 1. Nil grievance report
20	JM Financial Home Loans Limited	Secured	61.4	yes	yes	Complied with	<u>For December 2019:</u> 1. List of debenture holder 2. Nil Grievance report 3. Annual report and copy of undertaking that the documents and intimation to be given to debenture trustee under trust deed and SEBI (issue and listing of debt securities) regulations have been complied with
21	Madura Micro Finance Limited	Secured	25	no	yes	Complied with	
22	Madura Micro Finance Limited	Unsecured	15	no	yes	Complied with	
23	Ess Kay Fincorp Limited	Secured	50	yes	yes	Complied with	<u>For September 2019:</u> CA certificate for certifying the value of the book debts / receivables is pending <u>For December 2019:</u> 1. Nil grievance report
24	G R Infraprojects Limited	Secured	275	no	no	Complied with. Pls refer remarks	<u>For December 2019:</u> 1. NIL grievance report 2. Annual report and copy of undertaking that the documents and intimation to be given to debenture trustee under trust deed and SEBI (issue and listing of debt securities) regulations have been complied with
25	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Secured	300	yes	yes	Complied with	
26	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Unsecured	200	yes	yes	Complied with	
27	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Secured	250	yes	yes	Complied with	
28	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Secured	25	yes	yes	Complied with	
29	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Secured	258	yes	yes	Complied with	
30	Ess Kay Fincorp Limited	Secured	50	yes	yes	Complied with	<u>For September 2019:</u> CA certificate for certifying the value of the book debts / receivables is pending <u>For December 2019:</u> 1. Nil grievance report
31	Cox & Kings Ltd	Secured	50	no	no	QCR not received	NCLT initiated and follow up emails to issuer are sent.
32	Trust Capital Services (India) Private Limited	Secured	120	no	yes	Complied with	
33	National Highways Authority of India	Secured	21026	yes	yes	Complied with plz refer remarks	<u>June 2019:</u> 1. CA certificate for security cover pending
34	U.P.Power Corporation Limited	Secured	4498.2	yes	yes	Complied with plz refer remarks	<u>For December 2019:</u> 1.Audited financial for the FY 2018-19 2.NIL grievance report 3.security cover certificate 4. MD / CFO certificate certifying book debts/ receivables as on date of report
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Complied with plz refer remarks	<u>For December 2019:</u> 1.Audited financial for the FY 2018-19 2.NIL grievance report 3.security cover certificate 4. MD / CFO certificate certifying book debts/ receivables as on date of report
36	Ess Kay Fincorp Limited	Secured	300	yes	yes	Complied with	<u>For September 2019:</u> CA certificate for certifying the value of the book debts / receivables is pending <u>For December 2019:</u> 1. Nil grievance report

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37	Indiabulls Commercial Credit Ltd	Unsecured	5	yes	yes	Complied With, pls refer remarks	For December 2019: 1. Credit Rating report is pending
38	The Federal Bank Limited	Unsecured	100 + 400(green shoe) crs	No	NA	NA	
39	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LIMITED	Secured	150	yes	yes	Complied with	
40	Indiabulls Commercial Credit Ltd	Unsecured	40	yes	yes	Complied With, pls refer remarks	For December 2019: 1. Credit Rating report is pending
41	Indiabulls Commercial Credit Ltd	Unsecured	60	yes	yes	Complied With, pls refer remarks	For December 2019: 1. Credit Rating report is pending
42	JM Financial Capital Limited	Secured	200	Yes	yes	Complied with	
43	CENTRUM FINANCIAL SERVICES LIMITED	Secured	378.36	YES	YES	Complied with. Pls refer remarks	Below documents pending For September 2019 & December 2019 : 1. CA end use Certificate 2. MD certificate for receivables
44	GATEWAY DISTRIPIANK LIMITED	Secured	550	YES	YES	Complied with.	NA
45	IIFL WEALTH LIMITED	Secured	3175.85	YES	YES	Complied with. Pls refer remarks	Below are the documents pending: 1. CA end use certificate, 2. CA security cover, 3. MD certificate for receivables
47	AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED	Secured	395	NO	YES	Complied with	
48	ECL Finance Limited	Secured	2000 (Amount raised and allotted till date - Rs. 1980.9013 Crores)	YES	No	Not received QCR for Dec 2019	
49	ECL Finance Limited	Secured	2000 (Amount raised and allotted till date - Rs. 910.5137 Crores)	yes	No	Not received QCR for Dec 2019	
50	ECL Finance Limited	Secured	2000 (Amount raised and allotted till date - Rs. 271.9146 Crores)	yes	No	Not received QCR for Dec 2019	
51	REC Limited	Unsecured	66809.2	yes	yes	Complied with	
52	Power Finance Corporation Limited	Unsecured	48361.1	yes	yes	Complied with	
53	Aadhar Housing Finance Limited	Secured	3000 (Amt raised and allotted 676.40 crore)	Yes	Yes	Complied with	
54	Gromor Finance Private Limited	Secured	12 (Amt raised and allotted 6.70 crores)	Applicable from Half year ended March 31, 2020	Applicable from Half year ended March 31, 2020	Complied with. Pls refer remarks	1. Certificate from MD for quarter ended September 2019 and December 2019 is pending 2. Security Cover Certificate from CA for quarter ended September 2019 is pending.
55	Ess Kay Fincorp Limited	Secured	50	Applicable from Half year ended March 31, 2020	Yes	Complied with. Pls refer remarks	For December 2019 following certificates are pending: 1. Insurance policy, 2. CA End use certificate,
56	Belstar Microfinance Limited	Secured	100	Yes	Yes	Complied with. Pls refer remarks	For December 2019: insurance policy for secured assets
57	UGRO Capital Limited	Secured	50	Applicable from Half year ended March 31, 2020	Yes	Complied with. Pls refer remarks	For December 2019: MD Certificate for receivables is pending
58	Belstar Microfinance Limited	Unsecured	20	Applicable from Half year ended March 31, 2020	Yes	Complied with	