

Status of Quarterly Compliance and Half Yearly Report – December 2017

Beacon Trusteeship Limited

Sr. No.	Issuer	Issue Size	Description of Issue	Status of Quarterly Compliance as on December 2017	Status of Half Yearly Compliance for September 2017 filed with Stock Exchanges	Whether Terms of Debenture Issue Complied/ Not Complied with	Action Taken/Remarks
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	Filed	Complied	Follow up is on for QCR & Half yearly of March 2017
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	Not Received	NOCs pending	Follow up is on for QCR & Half yearly of September 2017 & December 2017.
7.	Aadhar Housing Finance Limited	400 Crs	Listed, Secured, Rated, Redeemable, Non-Convertible Debentures	Received	Filed	Complied. NOCs from lenders is pending	Follow up is on

8.	Grameen Koota Financial Services Private 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	NA (Since Debentures allotment in November 2017 & listing not yet done)	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	NA	Complied.	-
12.	Indiabulls Commercial Credit Limited	60crs (under 500 crore DTD)	Listed, Rated Unsecured, Redeemable, Non- Convertible Debentures	Received	NA	Complied.	-

13.	U P Power Corporation Limited	4498.20 Crs (Out if 9991.00 crs)	Listed, Secured, Rated, Non-convertible Government Guaranteed DISCOM Bonds	Received	Filed	Complied	-
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