

Status of Quarterly Compliance and Half Yearly Report – December 2018

Beacon Trusteeship Limited

Sr. No.	Issuer	Issue Size	Description of Issue	Status of Quarterly Compliance as on December 2018	Status of Half Yearly Compliance for September 2018 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.	-
2)	Aadhar Housing Finance Limited	100 Crs	Listed, Unsecured, Non-Convertible Debentures in the form of Sub Debts	Received	Filed	Complied.	-
3)	Aadhar Housing Finance Limited	400 Crs	Listed, Secured, Rated, Redeemable, Non-Convertible Debentures	Received	Filed	Complied.	-
4)	Aadhar Housing Finance Limited	676.40crs	Listed, Secured, Rated, Redeemable, Non-	Received	Filed	Complied.	-

			Convertible Debentures				
5)	Creditaccess Grameen Limited	135 Crs	Secured Rated Listed Redeemable Transferable Non-Convertible Debentures	Received	Filed	Complied	-
6)	Creditaccess Grameen Limited	100 Crs	Secured Rated Listed Redeemable Transferable Non-Convertible Debentures	Received	Filed	Complied	-
7)	IndusInd Bank Limited	1000Crs	Rated, Listed, Non-convertible Perpetual Subordinated & Unsecured BASEL III compliant Additional Tier I Bonds	Received	Filed	Complied	
8)	IndusInd Bank Limited	1000Crs	Rated, Listed, Non-convertible Perpetual Subordinated & Unsecured BASEL III compliant Additional Tier I Bonds	Received	Filed	Complied	-

9)	Indiabulls Commercial Credit Limited	40crs (under 500 crore DTD)	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied.	
10)	Indiabulls Commercial Credit Limited	60crs (under 500 crore DTD)	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied.	
11)	Indiabulls Commercial Credit Limited	50crs	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied.	
12)	Indiabulls Commercial Credit Limited	200crs	Listed, Rated Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	
13)	Indiabulls Commercial Credit Limited	100crs	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied.	
14)	Indiabulls Commercial Credit Limited	100crs	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied.	

15)	U P Power Corporation Limited	4498.20 Crs (Out of 9991.00 crs)	Listed, Secured, Rated, Non-convertible Government Guaranteed DISCOM Bonds	Received	HYC not being filed by the company	Complied	The Company in its September QCR has informed that they are in the process of implementation of ERP and upon implementation of the same they shall prepare/submit the Half yearly financial results as per SEBI (LODR) Regulations.
16)	U P Power Corporation Limited	5491.00 Crs (Out of 9991.00 crs)	Listed, Secured, Rated, Non-convertible Government Guaranteed DISCOM Bonds	Received	HYC not being filed by the Company	Complied	The Company in its September QCR has informed that they are in the process of implementation of ERP and upon implementation of the same they shall prepare/submit the Half yearly financial results as per SEBI (LODR) Regulations.
17)	Ess Kay Fincorp Limited	25 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied	--

18)	Ess Kay Fincorp Limited	25 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied	--
19)	Ess Kay Fincorp Limited	200 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied.	--
20)	Ess Kay Fincorp Limited	150 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied	--
21)	Ess Kay Fincorp Limited	75 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied	--
22)	Ess Kay Fincorp Limited	25 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied.	--
23)	Ess Kay Fincorp Limited	75 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied.	--

24)	Ess Kay Fincorp Limited	50 Crs	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	--
25)	JM Financial Capital Limited	200 crs (Only 30 crs issued)	Secured, Listed, Rated, Non-Convertible Debentures	Received	Filed	Complied	-
26)	JM Financial Home Loans Limited	25crs	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
27)	IVL Finance Limited	100crs	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
28)	Madura Microfinance Limited	25crs	Secured, Rated, Listed, Transferable, Redeemable, Non-Convertible Debentures	Received	Filed	Complied. CA certificate regarding issuance within borrowing limits & ROC Search Report pending.	Follow up is on.
29)	Madura Microfinance Limited	15crs	Unsecured, Rated, Listed, Transferable, Redeemable, Non-	Received	Filed	Complied. CA certificate regarding issuance within borrowing limits is pending	Follow up is on

			Convertible Debentures				
30)	Aspire Home Finance Corporation Limited	550 crs	Listed secured Non-Convertible Debentures	Received	Filed	Complied	QCR for quarter ended September 2018 is pending
31)	Aspire Home Finance Corporation Limited	1000crs	Listed secured Non-Convertible Debentures	Received	Filed	One time compliance Pending	Follow up is on
32)	Aspire Home Finance Corporation Limited	200crs	Listed Unsecured Non-Convertible Debentures	Received	Filed	One time compliance Pending	Follow up is on
33)	Samasta Microfinance Limited	11 crs (Under 125crs DTD)	Listed, Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
34)	Samasta Microfinance Limited	89crs (Under 125crs DTD)	Listed, Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
35)	GR InfraProjects Limited	275crs (issued 210 crs)	Rated, Listed, Redeemable, Non-Convertible Debentures	Received	Not applicable	Few Pending (Search reports – ROC and title search)	Follow up is on

36)	Azeem Infinite Dwelling India Pvt Ltd	395 Crs	Listed, Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
37)	Belstar Investment & Finance Pvt Ltd	100 Crs	Listed, Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
38)	IIFL Wealth Finance Limited	1000 Crs	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied.	-
39)	IIFL Alternative Asset Advisors Limited	280 Crs	Secured, Redeemable,, Marked Linked/ Structured / Non-Convertible Debentures	Received	Filed	Complied.	-
40)	Centrum Financial Services Limited	100 Crs	Listed, Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-

41)	ECL Finance Limited	2000 Crores	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	
42)	ECL Finance Limited	2000 Crores	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	
43)	Rural Electrification Corporation Limited	<p>Series 162 – Rs. 500 Crore each with Green-shoe option to retain oversubscription upto</p> <p>Series 163 - Rs. 500 Crore each with Green-shoe option to retain oversubscription</p> <p>GOI IV - Rs. 500 Crore each with Green-shoe option to retain oversubscription upto Rs. 2500 aggregating to Rs. 3000 crore</p>	Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	CA certificate that the issuance is within the borrowing limit	Follow up is on

		<p>Series 165 - Rs. 500 Crore each with Green-shoe option to retain oversubscription upto Rs. 1671 aggregating to Rs. 2171 crore</p> <p>Series 167 - Rs. 500 Crore each with Green-shoe option to retain oversubscription upto Rs. 2071.8 crore aggregating to Rs. 2571.8 crore</p> <p>Series 168 - Rs. 500 Crore each with Green-shoe option to retain oversubscription upto Rs. 2052.4 aggregating to Rs. 2552.4 crore</p> <p>GOI V - Rs. 600 Crore each with Green-shoe option to retain oversubscription upto Rs. 3000 aggregating to Rs. 3600 crore.</p>					
--	--	---	--	--	--	--	--

		GOI 169 - Rs. 500 Crore each with Green-shoe option to retain oversubscription upto Rs. 2054 aggregating to Rs. 2554 crore					
44)	Power Finance Corporation Limited	Series 178 – Rs. 3000 crore with the option to retain oversubscription Series 179 - Rs. 1535.80 crore with the option to retain oversubscription	Unsecured Listed Bonds	Received	Filed	Complied	-