

**Status of Quarterly Compliance and Half Yearly Report – September 2018**

**Beacon Trusteeship Limited**

<b>Sr. No.</b>	<b>Issuer</b>	<b>Issue Size</b>	<b>Description of Issue</b>	<b>Status of Quarterly Compliance as on September 2018</b>	<b>Status of Half Yearly Compliance for September 2018 filed with Stock Exchanges</b>	<b>Whether Terms of Debenture Issue Complied/ Not Complied with</b>	<b>Action Taken/Remarks</b>
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)	Creditaccess Grameen 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	

5)	IndusInd Bank Limited	1000Crs	Rated, Listed, Non-convertible Perpetual Subordinated & Unsecured BASEL III compliant Additional Tier I Bonds	Received	Filed	Complied	-
6)	Aadhar Housing Finance Limited	400 Crs	Listed, Secured, Rated, Redeemable, Non-Convertible Debentures	Received	Filed	Complied.	
7)	Creditaccess Grameen Limited	100 Crs	Secured Rated Listed Redeemable Transferable Non-Convertible Debentures	Received	Filed	Complied	-
8)	Azeem Infinite Dwelling India Pvt Ltd	395 Crs	Listed, Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
9)	Belstar Investment & Finance Pvt Ltd	100 Crs	Listed, Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
10)	Indiabulls Commercial Credit Limited	40crs (under 500 crore DTD)	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Pending	Filed	Complied.	Follow up for QCR is on

<b>11)</b>	Indiabulls Commercial Credit Limited	60crs (under 500 crore DTD)	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Pending	Filed	Complied.	Follow up for QCR is on
<b>12)</b>	U P Power Corporation Limited	4498.20 Crs (Out if 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.
<b>13)</b>	Ess Kay Fincorp Limited	25 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied	-
<b>14)</b>	Indiabulls Commercial Credit Limited	50crs	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Pending	Filed	Complied.	Follow up for QCR is on
<b>15)</b>	U P Power Corporation Limited	5491.00 Crs (Out if 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)	Indiabulls Commercial Credit Limited	200crs	Listed, Rated Secured, Redeemable, Non-Convertible Debentures	Pending	Filed	Not complied. Follow up is on for pending documents.	Follow up is on
17)	Ess Kay Fincorp Limited	25 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied. NOC's Pending	Follow up is on
18)	Ess Kay Fincorp Limited	200 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied. NOC's Pending	Follow up is on
19)	Ess Kay Fincorp Limited	150 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied. NOC's Pending	Follow up is on
20)	Ess Kay Fincorp Limited	75 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied. NOC's Pending	Follow up is on

21)	JM Financial Capital Limited	200crs (Only 30crs issued)	Secured, Listed, Rated, Non-Convertible Debentures	Received	Filed	Complied	Follow up for QCR is on
22)	Indiabulls Commercial Credit Limited	100crs	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Pending	Filed	Complied.	Follow up for QCR is on
23)	Indiabulls Commercial Credit Limited	100crs	Listed, Rated Unsecured, Redeemable, Non-Convertible Debentures	Pending	Filed	Complied.	Follow up for QCR is on
24)	IVL Finance Limited	100crs	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures	Pending	Filed	Complied	Follow up for QCR is on
25)	Ess Kay Fincorp Limited	25 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied. NOC's Pending	Follow up is on
26)	Ess Kay Fincorp Limited	75 Crs	Rated, Listed, Secured, Redeemable, Taxable, Non-Convertible Debentures	Received	Filed	Complied. NOC's Pending	Follow up is on

27)	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.
28)	Madura Microfinance Limited	25crs	Secured, Rated, Listed, Transferable, Redeemable, Non-Convertible Debentures	Received	Filed	Complied. . CA certificate regarding issuance within borrowing limits is pending	Follow up is on
29)	JM Financial Home Loans Limited	25crs	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
30)	Aspire Home Finance Corporation Limited	500crs	Listed secured Non-Convertible Debentures	Pending	Filed	Complied	Follow up for QCR is on.
31)	Samasta Microfinance Limited	11crs (Under 125crs DTD)	Listed, Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
32)	Samasta Microfinance Limited	89crs (Under 125crs DTD)	Listed, Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-

33)	Aadhar Housing Finance Limited	676.40crs	Listed, Secured, Rated, Redeemable, Non-Convertible Debentures	Received	Filed	Complied.	-
34)	IIFL Wealth Finance Limited	1000 Crs	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied. Asset Cover is pending and point regarding insurance is pending	Follow up is on
35)	ECL Finance Limited	2000 Crs	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	
36)	Rural Electrification Corporation Limited	<p>Series 162 – Rs. 500 Crore each with Green-shoe option to retain oversubscription</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	Complied	-