

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

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

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							September 2019:
19	Ess Kay Fincorp Limited	Secured	100	yes	yes	Complied with	CA certificate for certifying the value of the book debts / receivables is pending
20	JM Financial Home Loans Limited	Secured	61.4	yes	yes	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	
24	G B Infraprojects Limited	Secured	275	no	no	QCR not received	
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	
							September 2019:
30	Ess Kay Fincorp Limited	Secured	50	yes	yes	Complied with	CA certificate for certifying the value of the book debts / receivables is pending
31	Cox & Kings Ltd	Secured	50	no	no	QCR not received	NCLT initiated.
32	Trust Capital Services (India) Private Limited	Secured	120	no	yes	Complied with	
							June 2019:
33	National Highways Authority of India	Secured	21026	yes	yes	Complied with plz refer remarks	1. CA certificate for security cover pending
34	U.P.Power Corporation Limited	Secured	4498.2	yes	yes	Complied with plz refer remarks	As informed by the issuer , company doesn't prepare Half Yearly Financials
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Complied with plz refer remarks	As informed by the issuer , company doesn't prepare Half Yearly Financials.
							September 2019:
36	Ess Kay Fincorp Limited	Secured	300	yes	yes	Complied with	CA certificate for certifying the value of the book debts / receivables is pending

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37	Indiabulls Commercial Credit Ltd	Unsecured	5	yes	yes	Complied With	
38	The Federal Bank Limited	Unsecured	100 + 400(green s	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	
41	Indiabulls Commercial Credit Ltd	Unsecured	60	yes	yes	Complied with	
42	CENTRUM FINANCIAL SERVICES LIMITED	Secured	378.36	YES	YES	Complied with. Pls refer remarks	Below documents pending: 1. CA end use Certificate 2. Credit rating as on 30 th september, 2019 3. MD certificate for receivables
43	GATEWAY DISTRI PARK LIMITED	Secured	550	YES	YES	Complied with.	NA
44	IIFL WEALTH LIMITED	Secured	3073.13	YES	YES	Complied with. Pls refer remarks	Below are the documents pending: 2. CA end use certificate, 3. CA security cover, 4. MD certificate for receivables
45	AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED	Secured	395	NO	YES	Complied with	
47	ECL Finance Limited	Secured	2000 (Amount raised and allotted till date - Rs. 1980.9013 Crores)	YES	YES	Complied with	
48	ECL Finance Limited	Secured	2000 (Amount raised and allotted till date - Rs. 910.5137 Crores)	yes	yes	Complied with	
49	ECL Finance Limited	Secured	2000 (Amount raised and allotted till date - Rs. 271.9146 Crores)	yes	yes	Complied with	
50	REC Limited	Unsecured	55450.2	yes	yes	Complied with	
51	Power Finance Corporation Limited	Unsecured	37892.43	yes	yes	Complied with	
52	Aadhar Housing Finance Limited	Secured	3000 crore (Amt raised and allotted 676.40 crore)	Yes	Yes	Complied with	
53	Gromor Finance Private Limited	Secured	12 Crore(Amt raised and allotted 6.70 crores)	No, pls refer to remarks	yes	Complied with	Company has informed us financial statement will be provided within 2months
54	IIFL Alternative Asset Advisors Limited	Secured	5			Complied and redeemed on 19.07.2019	