

Status of Quarterly Compliance and Half Yearly Report – MARCH 31, 2020
Beacon Trusteeship Limited



Sl. No.	Name of the Issuer Company	Secured/ Unsecured	Issue Size (Rs. Crs)	Status of Half Yearly Compliance for March 31, 2020 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	100	yes	yes	Complied with.	
2	Aadhar Housing Finance Limited	Secured	165	yes	yes	Complied with	
3	Indusind Bank Limited	Unsecured	1000	yes	yes	Complied with. Please refer remarks	1. QCR is not signed 2. Nil grievance report 3. Credit rating report
4	Indusind Bank Limited	Unsecured	1000	yes	yes	Complied with. Please refer remarks	1. QCR is not signed 2. Nil grievance report 3. Credit rating report
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.	
8	Indiabulls Commercial Credit Ltd	Unsecured	50	yes	yes	Complied with	
9	Ess Kay Fincorp Limited	Secured	25	no	no	QCRs not received	
10	Vatika Infracore Private Limited	Unsecured	210	no	no	QCRs not received	
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	no	no	QCRs not received	
14	Ess Kay Fincorp Limited	Secured	150	no	no	QCRs not received	
15	Ess Kay Fincorp Limited	Secured	200	no	no	QCRs not received	
16	Ess Kay Fincorp Limited	Secured	75	no	no	QCRs not received	
17	Indiabulls Commercial Credit Ltd	Secured	200	yes	yes	Complied with. Please refer remarks	For March 2020: 1. Insurance Copy since Secured assets are insured 2. Certificate from CFO or MD certifying value of the receivables/ book debts
18	SAMASTA MICROFINANCE LIMITED	Unsecured	100	yes	yes	Complied with	

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19	Ess Kay Fincorp Limited	Secured	100	no	no	QCRs not received	
20	JM Financial Home Loans Limited	Secured	61.4	yes	yes	Complied with.	
21	Madura Micro Finance Limited	Secured	25	Yes	yes	Complied with.pls refer remarks	For March 2020: 1. details of change in BOD or shareholders under takeover regulations.
23	Ess Kay Fincorp Limited	Secured	350	No	Yes	Complied with. Pls refer remarks	Statutory Auditor Certificate for security cover and end use is pending to be received
24	G R Infraprojects Limited	Secured	275	Yes	Yes	Complied with.	For December 2019: 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. Pls refer remarks	For March 2020 1. In certificate from CA (Asset cover certificate), CA has mentioned that the said asset list is enclosed with the report. kindly provide us the same 2. In CA certificate for receivables and book debts, CA has mentioned that receivables statements are annexed as annexure I. Kindly provide us the same. 3. QCR not Signed and stamped - will provide after lockdown
26	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Unsecured	200	yes	yes	Complied with. Pls refer remarks	For March 2020 1. in certificate from CA (Asset cover certificate), CA has mentioned that the said asset list is enclosed with the report. kindly provide us the same 2. in CA certificate for receivables and book debts, CA has mentioned that receivables statements are annexed as annexure I. Kindly provide us the same. 3. QCR not Signed and stamped - will provide after lockdown
27	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Secured	250	yes	yes	Complied with. Pls refer remarks	For March 2020 1. In certificate from CA (Asset cover certificate), CA has mentioned that the said asset list is enclosed with the report. kindly provide us the same 2. In CA certificate for receivables and book debts, CA has mentioned that receivables statements are annexed as annexure I. Kindly provide us the same. 3. QCR not Signed and stamped - will provide after lockdown
28	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Secured	25	yes	yes	Complied with. Pls refer remarks	For March 2020 1. In certificate from CA (Asset cover certificate), CA has mentioned that the said asset list is enclosed with the report. kindly provide us the same 2. In CA certificate for receivables and book debts, CA has mentioned that receivables statements are annexed as annexure I. Kindly provide us the same. 3. QCR not Signed and stamped - will provide after lockdown
29	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Secured	258	yes	yes	Complied with. Pls refer remarks	For March 2020 1. In certificate from CA (Asset cover certificate), CA has mentioned that the said asset list is enclosed with the report. kindly provide us the same 2. In CA certificate for receivables and book debts, CA has mentioned that receivables statements are annexed as annexure I. Kindly provide us the same. 3. QCR not Signed and stamped - will provide after lockdown
30	Ess Kay Fincorp Limited	Secured	50	no	no	QCRs not received	
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	no	QCR not received	
33	National Highways Authority of India	Secured	53986.81	yes	yes	Complied with.	
34	U.P.Power Corporation Limited	Secured	4498.2	yes	yes	Complied with plz refer remarks	For December 2019: 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 For March 2020: 1. Not on letter head of the company 2. Nil grievance report 3. QCR format is old format. New format is already given by beacon along with reminder email for QCR. Please add all the points as per new QCR format. 4. please provide Financial for FY 2018-19 once Finalised
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Complied with plz refer remarks	For December 2019: 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 For March 2020: 1. Not on letter head of the company 2. Nil grievance report 3. QCR format is old format. New format is already given by beacon along with reminder email for QCR. Please add all the points as per new QCR format. 4. please provide Financial for FY 2018-19 once Finalised
36	Ess Kay Fincorp Limited	Secured	300	NO	No	QCR not received	

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 December 2019	Compliance of terms of debentures	Remarks
37	Indiabulls Commercial Credit Ltd	Unsecured	5	yes	yes	Complied With.	
38	The Federal Bank Limited	Unsecured	100 + 400(green shoe) crs	Yes	Yes	Complied with.	
39	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LIMITED	Secured	500	yes	yes	Complied with. Pls refer remarks	For March 2020, below document is pending: 1. Attachments are not signed 2. Nil grievance report
40	Indiabulls Commercial Credit Ltd	Unsecured	40	yes	yes	Complied With.	
41	Indiabulls Commercial Credit Ltd	Unsecured	60	yes	yes	Complied With.	
42	seaways Shipping and Logistics Limited	Secured	Rs. 25 crores	No	Yes	Complied with. Please refer remarks	For March 2020, below document is pending: 1. Insurance policy
43	seaways Shipping and Logistics Limited	Secured	Rs. 110 crores	No	Yes	Complied with. Please refer remarks	For March 2020, below document is pending: 1. Insurance policy
44	Mosavi Enterprises Private Limited	Secured	Rs. 100 crores	No	Yes	Complied with. Please refer remarks	For March 2020, below document is pending: 1. Insurance policy
45	Samunnati Financial Intermediation and services Private Limited	Secured	Rs. 45 crores	yes	yes	Complied with. Please refer remarks	For March 2020: 1. QCR report not signed and stamped 2. List of debenture holders as on date of report 3. Security cover from CA 4. Nil grievance report
46	Swasti Microfinance Private Limited	Secured	Rs. 25 crores	No	yes	Complied with. Please refer remarks	For March 2020: 1. Signed and stamped OCR on letterhead of the Company 2. Nil grievance report 3. certificate confirming that the assets of the Company are sufficient to discharge the claim of the debenture holders as and when they become due 4. MD/CFO certificate certifying value of book debts or receivables 5. End use certificate
47	Swasti Microfinance Private Limited	Secured	Rs. 29.60 crores	No	yes	Complied with. Please refer remarks	For March 2020: 1. Signed and stamped OCR on letterhead of the Company 2. Nil grievance report 3. certificate confirming that the assets of the Company are sufficient to discharge the claim of the debenture holders as and when they become due 4. MD/CFO certificate certifying value of book debts or receivables 5. End use certificate
48	kanakadurga Finance Limited	Unsecured	Rs. 10 crores	yes	yes	Complied with.	
49	Si creva Capital services Private Limited	Secured	Rs. 15 crores	yes	yes	Complied with.	
50	Si creva Capital services Private Limited	Unsecured	Rs. 20 crores	Yes	yes	Complied with.	
51	JM Financial Capital Limited	Secured	200	Yes	yes	Complied with.	
52	AGROMETAL VENDIBLES PRIVATE LIMITED (series H)	Secured	Rs. 100 crores	No	Yes	Complied with. Please refer remarks	For March 2020: 1. point no 21 mentioned NA if not applicable 2. please provide QCR report for the Series A to G 3. as per point no 24, please share the supportings 4. point no 31, please mentioned yes or no or NA 5. provide NIL grievance report
53	AGROMETAL VENDIBLES PRIVATE LIMITED (series I)	Secured	Rs. 100 crores	No	Yes	Complied with. Please refer remarks	For March 2020: 1. point no 21 mentioned NA if not applicable 2. please provide QCR report for the Series A to G 3. as per point no 24, please share the supportings 4. point no 31, please mentioned yes or no or NA 5. provide NIL grievance report
54	Amrit Malwa Capital Limited	Secured	Rs. 20 crores	Yes	yes	Complied with.	
55	Light Microfinance Private limited	Secured	Rs. 35.72 crores	No	Yes	Complied with.	
56	RDP - Mera Ghar Luxuria Pvt Ltd	Secured	Rs. 15 crores	No	Yes	Complied with. Pls refer remarks	For March 2020: 1. Please fill point 30 and 37 - whether yes/no/NA 2. Provide list of debenture holders 3. As per point 22, assets are issued- please provide insurance policy copy 4. Security cover certificate from CA
57	CENTRUM FINANCIAL SERVICES LIMITED	Secured	441.39	YES	YES	Complied with. Pls refer remarks	Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property
58	GATEWAY DISTRI PARK LIMITED	Secured	550	Yes	YES	Complied With, pls refer remarks	For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use
59	HFPL WEALTH LIMITED	Secured	5522.19	YES	YES	Complied with. Pls refer remarks	Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. MD certificate for receivables
60	AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED	Secured	395	NO	YES	Complied with. Pls refer remarks	For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use
61	ECL Finance Limited	Secured	2000 (Amount raised and allotted till date - Rs. 1980.9013 Crores)	YES	No	Not received QCR for Dec 2019	
62	ECL Finance Limited	Secured	2000 (Amount raised and allotted till date - Rs. 910.5137 Crores)	yes	No	Not received QCR for Dec 2019	
63	ECL Finance Limited	Secured	2000 (Amount raised and allotted till date - Rs. 271.9146 Crores)	yes	No	Not received QCR for Dec 2019	
64	REC Limited	Unsecured	66809.2	yes	yes	Complied with.	
65	Power Finance Corporation Limited	Unsecured	48361.1	yes	yes	Complied with.	
66	Aadhar Housing Finance Limited	Secured	3000 (Amt raised and allotted 676.40 crore)	Yes	Yes	Complied with.	
67	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.
68	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,
69	Belstar Microfinance Limited	Secured	100	Yes	Yes	Complied with. Pls refer remarks	Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property 3. Certificate from the Director / Managing Director of the issuer company certifying the value of the book debts / receivables-Applicable for Debentures secured by receivables/book debts
70	UGRO Capital Limited	Secured	50	NA as redeemed before March 21, 2020	Yes	NA	NA
71	Belstar Microfinance Limited	Unsecured	20	Yes	Yes	Complied with.	Below document pending: Statutory Auditor Certificate for confirmation on end use
72	ECL Finance Limited	Secured	2000	yes	yes	Complied with. Please refer remarks	1. Certificate from MD for quarter ended March 2020 is pending 2. Security Cover Certificate from CA for quarter ended March 2020 is pending. 3. End Utilization Certificate from Statutory Auditor for March 2020 is pending

73	ECL Finance Limited	Secured	2000	yes	yes	Complied with. Please refer remarks	1. Certificate from MD for quarter ended March 2020 is pending 2. Security Cover Certificate from CA for quarter ended March 2020 is pending. 3. End Utilization Certificate from Statutory Auditor for March 2020 is pending
74	ECL Finance Limited	Secured	2000	yes	yes	Complied with. Please refer remarks	1. Certificate from MD for quarter ended March 2020 is pending 2. Security Cover Certificate from CA for quarter ended March 2020 is pending. 3. End Utilization Certificate from Statutory Auditor for March 2020 is pending
75	Audhar Housing Finance Limited	Secured	3000	yes	yes	Complied with	-
76	Gromor Finance Private Limited	Secured	12	Noting certificate for Sep 2019 is not filed and Noting certificate for Mar 2020 pending due to SEBI extension	yes	Complied with. Please refer remarks	1. Certificate from MD for quarter ended September 2019, December 2019 and March 2020 is pending 2. Security Cover Certificate from CA for quarter ended September 2019 and March 2020 is pending. 3. End Utilization Certificate from Statutory Auditor for March 2020 is pending
77	REC Limited	Unsecured	86221.8	yes	yes	Complied with	-
78	Power Finance Corporation Limited	Unsecured	50826.1	yes	yes	Complied with	-
79	Edelweiss Finance & Investments Limited	Secured	500	yes	yes	Complied with. Please refer remarks	1. Certificate from MD for quarter ended March 2020 is pending 2. Security Cover Certificate from CA for quarter ended March 2020 is pending. 3. End Utilization Certificate from Statutory Auditor for March 2020 is pending
80	Reddy Veearam Investments Private Limited	Secured	1510	Pending as SEBI has provided extension due to pandemic	yes	Complied with. Please refer remarks	<u>Below documents pending:</u> 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property
81	Edelweiss Rural & Corporate Services Limited	Unsecured	500	Pending as SEBI has provided extension due to pandemic	Yes	Pending receipt	-
82	Centrum Capital Limited	Secured	100	yes	yes	Complied with. Please refer remarks	<u>Below documents pending:</u> 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property