

Status of Quarterly Compliance and Half Yearly Report – June 30, 2020
Beacon Trusteeship Limited



Sl. No.	Name of the Issuer Company	Secured/ Unsecured	Issue Size (Rs. Crs)	Periodical reports on quarterly basis received from issuer companies for June 30, 2020	Compliance of terms of debentures	Remarks
1	ECL Finance Limited	Secured	2000	YES	Complied with. Please refer remarks	1. End Utilization Certificate from Statutory Auditor for March 2020 is pending
2	ECL Finance Limited	Secured	2000	YES	Complied with. Please refer remarks	1. End Utilization Certificate from Statutory Auditor for March 2020 is pending
3	ECL Finance Limited	Secured	2000	YES	Complied with. Please refer remarks	1. End Utilization Certificate from Statutory Auditor for March 2020 is pending
4	ECL Finance Limited	Secured	2000	NO	QCR for quarter ended June 2020 is not received yet	QCR for quarter ended June 2020 is not received yet
5	Aadhar Housing Finance Limited	Secured	3000	YES	Complied with. Please refer remarks	1. Certificate from MD for quarter ended June 2020 is pending 2. Security Cover Certificate from CA for quarter ended June 2020 is pending.
6	Gromor Finance Private Limited	Secured	12	YES	Complied with. Please refer remarks	1. Certificate from MD for quarter ended March 2020 and June 2020 is pending 2. Security Cover Certificate from CA for quarter ended September 2019, and June 2020 is pending. 3. End Utilization Certificate from Statutory Auditor for March 2020 is pending
7	REC Limited	Unsecured	97222.3	YES	Complied with	-
8	Power Finance Corporation Limited	Unsecured	83512.4	YES	Complied with	-
9	Edelweiss Finance & Investments Limited	Secured	500	YES	Complied with	-
10	Centrum Financial Services Limited	Secured	415.8	YES	Complied with. Pls refer remarks	1. Statutory Auditor Certificate for confirmation on security cover and end use for March 2020 quarter is pending 2. Insurance Policy over mortgaged property is pending.
11	Gateway Distripark Limited	Secured	550	YES	Complied With	-
12	IIFL Wealth Limited	Secured	3784.14	YES	Complied with. Pls refer remarks	1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds for quarter ended March 2020 is pending 2. MD certificate for receivables for quarter ended March 2020 is pending 3. Certificate from the Director / Managing Director of the issuer company certifying the value of the book debts / receivables for quarter ended June 2020 is pending 4. CA Certificate confirming security cover and end use for quarter ended June 2020 is pending
13	Azem Infinite Dwelling India Private Limited	Secured	395	YES	Complied with. Pls refer remarks	1. Statutory Auditor Certificate for security cover confirmation and end use for quarter ended March 2020 is pending
14	Ess Kay Fincorp Limited	Secured	86	YES	Complied with. Pls refer remarks	1. Insurance policy is pending 2. CA security cover certificate is pending for quarter ended June 2020 is pending
15	Belstar Microfinance Limited	Secured	100	YES	Complied with. Pls refer remarks	1. Statutory Auditor Certificate for confirmation on security cover and end use for quarter ended March 2020 is pending 2. Insurance Policy over mortgaged property is pending 3. Certificate from the Director / Managing Director of the issuer company certifying the value of the book debts / receivables for quarter ended March 2020 and June 2020 is pending 4. Security Cover Certificate for quarter ended June 2020 is pending
16	UGRO Capital Limited	Secured	50	YES	Complied with. Pls refer remarks	1. CA security cover and end use certificate is pending
17	Belstar Microfinance Limited	Unsecured	20	YES	Complied with	-
18	Reddy Veerana Investments Private Limited	Secured	1510	NO	QCR not received from the Company	1. Statutory Auditor Certificate for confirmation on security cover and end use for quarter ended March 2020 is pending 2. Insurance Policy over mortgaged property is pending

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19	Edelweiss Rural & Corporate Services Limited	Unsecured	500	NO	QCR not received from the Company	-
20	Centrum Capital Limited	Secured	100	YES	Complied with. Please refer remarks	Insurance Policy over mortgaged property is pending
22	Aye Finance Limited	Secured	25	No	QCR not received from the Company	QCR not received from the Company
23	Kribhco Fertilizers Limited	Secured	200	YES	Complied with	-
24	Kribhco Fertilizers Limited	Secured	120	YES	Complied with	-
25	Fusion Microfinance Pvt Ltd	Secured	30	YES	Complied with	-
26	GR infraprojects limited	Secured	210	YES	Complied with	-
27	Indiabulls Commercial credit Limited	Unsecured	60	YES	Complied with	-
28	Indiabulls Commercial credit Limited	Unsecured	40	YES	Complied with	-
29	Indiabulls Commercial credit Limited	Unsecured	50	YES	Complied with	-
30	Indiabulls Commercial credit Limited	Unsecured	100	YES	Complied with	-
31	Indiabulls Commercial credit Limited	Unsecured	100	YES	Complied with	-
32	Indiabulls Commercial credit Limited	Secured	200	YES	Complied with. Please refer remarks	1. Insurance Copy for Secured assets is pending 2. Certificate from CFO or MD certifying value of the receivables/ book debts for quarter ended March 2020 is pending
33	Indiabulls Commercial credit Limited	Unsecured	5	YES	Complied with.	
34	Madura Micro Finance Limited	Secured	25	YES	Complied with. Please refer remarks	1.Details of change in BOD or shareholders under takeover regulations for quarter ended March 2020 is pending
35	Svasti Microfinance Private Limited	Secured	21	YES	Complied with. Please refer remarks	1. Signed and stamped QCR on letterhead of the Company for quarter ended March 2020 is pending 2. NIL grievance report for quarter ended March 2020 is pending 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 for quarter ended March 2020 is pending 4. End use certificate for quarter ended March 2020 is pending 5. MD/CFO certificate certifying value of book debts or receivables for quarter ended March 2020 is pending
36	Svasti Microfinance Private Limited	Secured	29	YES	Complied with. Please refer remarks	1. Signed and stamped QCR on letterhead of the Company for quarter ended March 2020 is pending 2. NIL grievance report for quarter ended March 2020 is pending 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 for quarter ended March 2020 is pending 4. End use certificate for quarter ended March 2020 is pending 5. MD/CFO certificate certifying value of book debts or receivables for quarter ended March 2020 is pending
37	Motilal Oswal Home Finance Limited	Secured	1531.36	YES	Complied with.	-
38	Standard Chartered Investments and Loans (In	Secured	500	YES	Complied with.	-

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39	Aadhar housing finance Limited	Secured	895	YES	Complied with. Please refer remarks	1. MD/CFO certificate certifying values of Book debts / receivables for quarter ended March 2020 is pending 2. CA certificate certifying Security Cover for quarter ended June 2020 is pending 3. Certificate from Director/ MD & CEO of the Company certifying value of Book receivables for quarter ended June 2020 is pending
40	Aadhar housing finance Limited	Unsecured	84	YES	Complied with. Please refer remarks	1. MD/CFO certificate certifying values of Book debts / receivables for quarter ended March 2020 is pending 2. CA certificate certifying Security Cover for quarter ended June 2020 is pending 3. Certificate from Director/ MD & CEO of the Company certifying value of Book receivables for quarter ended June 2020 is pending
41	Credit Access Grameen Limited	Secured	135	YES	Complied with.	-
42	Credit Access Grameen Limited	Secured	100	YES	Complied with.	-
43	Credit Access Grameen Limited	Secured	50	YES	Complied with.	-
44	JM Financial Capital Limited	Secured	35.3	YES	Complied with.	-
45	Samasta Microfinance Limited	Unsecured	11	YES	Complied with.	-
46	Samasta Microfinance Limited	Unsecured	89	YES	Complied with.	-
47	JM Financial Home Loans Limited	Secured	111.4	YES	Complied with. Please refer remarks	1. CA certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2019 is pending
48	The Federal Bank Limited	Unsecured	300	YES	Complied with. Please refer remarks	1. CA certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2019 is pending
49	Ess kay Fincrop Limited	Secured	300	YES	Complied with. Please refer remarks	1. CA certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2019 is pending
50	Ess kay Fincrop Limited	Secured	290	YES	Complied with. Please refer remarks	1. CA certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2019 is pending
51	Ess kay Fincrop Limited	Secured	86	YES	Complied with. Please refer remarks	1. CA certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2019 is pending
52	Ess kay Fincrop Limited	Secured	50	YES	Complied with. Please refer remarks	1. CA certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2019 is pending
53	Ess kay Fincrop Limited	Secured	25	YES	Complied with. Please refer remarks	1. CA certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2019 is pending
54	Ess kay Fincrop Limited	Secured	200	YES	Complied with. Please refer remarks	1. CA certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2019 is pending
55	Ess kay Fincrop Limited	Secured	50	YES	Complied with. Please refer remarks	1. CA certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2019 is pending
56	Ess kay Fincrop Limited	Secured	50	YES	Complied with. Please refer remarks	1. CA certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2019 is pending
57	Ess kay Fincrop Limited	Secured	25	YES	Complied with. Please refer remarks	1. CA certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2019 is pending
58	National Highways Authority of India	Secured	53986.81	YES	Complied with.	-

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59	U.P.Power Corporation Limited	Secured	4498.2	YES	Complied with. Please refer remarks	1.Audited financial for the FY 2018-19 is pending 2.NIL grievance report for quarter ended December 2019 is pending 3.Security cover certificate for quarter ended December 2019 and June 2020 is pending 4. MD / CFO certificate certifying book debts/ receivables as on date of report for quarter ended December 2019 is pending 5. QCR for quarter ended March 2020 and June 2020 is not on letter head of the company 6. Nil grievance report for quarter ended March 2020 and June 2020 is pending
60	U.P.Power Corporation Limited	Secured	5491	YES	Complied with. Please refer remarks	1.Audited financial for the FY 2018-19 is pending 2.NIL grievance report for quarter ended December 2019 is pending 3.Security cover certificate for quarter ended December 2019 and June 2020 is pending 4. MD / CFO certificate certifying book debts/ receivables as on date of report for quarter ended December 2019 is pending 5. QCR for quarter ended March 2020 and June 2020 is not on letter head of the company 6. Nil grievance report for quarter ended March 2020 and June 2020 is pending