

Status of Quarterly Compliance and Half Yearly Report – September 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 September 30, 2020	Compliance of terms of debentures	Remarks
1	ECL Finance Limited	Secured	2000.00	Yes	Complied with. Please refer remarks	1. End Utilization Certificate from Statutory Auditor for March 2020 is pending 2. Certificate from MD for quarter ended September 2020 is pending
2	ECL Finance Limited	Secured	2000.00	Yes	Complied with. Please refer remarks	1. End Utilization Certificate from Statutory Auditor for March 2020 is pending 2. Certificate from MD for quarter ended September 2020 is pending
3	ECL Finance Limited	Secured	2000.00	Yes	Complied with. Please refer remarks	1. End Utilization Certificate from Statutory Auditor for March 2020 is pending 2. Certificate from MD for quarter ended September 2020 is pending
4	Aadhar Housing Finance Limited	Secured	3000	Yes	Complied with	-
5	Gromor Finance Private Limited	Secured	12	Yes	Complied with. Please refer remarks	1. Certificate from MD for quarter ended March 2020, June 2020 and September 2020 is pending 2. Security Cover Certificate from CA for quarter ended September 2020 is pending. 3. End Utilization Certificate from Statutory Auditor for March 2020 is pending 4. Noting Certificate for half year ended on March 2020 and September 2020 is pending
6	REC Limited	Unsecured	104096.5	Yes	Complied with	-
7	Power Finance Corporation Limited	Unsecured	97542.6	Yes	Complied with	-
8	Edelweiss Finance & Investments Limited	Secured	250	Yes	Complied with	-
9	National Highways Authority of India	Secured	53987	Yes	Complied with	-
10	Standard Chartered Investments and Loans (India) Limited	Secured	500	Yes	Complied with	-
11	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 2. Credit rating letter for the quarter ended September 2020 is pending
12	U.P.Power Corporation Limited	Secured	4498.20	Yes	Complied with. Please refer remarks	1. Audited financial for the FY 2018-19 is pending 2. Security cover certificate for quarter ended December 2019, June 2020 and September 2020 is pending 3. MD / CFO certificate certifying book debts/ receivables as on date of report for quarter ended December 2019 and September 2020 is pending
13	U.P.Power Corporation Limited	Secured	5491	Yes	Complied with. Please refer remarks	1. Audited financial for the FY 2018-19 is pending 2. Security cover certificate for quarter ended December 2019, June 2020 and September 2020 is pending 3. MD / CFO certificate certifying book debts/ receivables as on date of report for quarter ended December 2019 and September 2020 is pending
14	Aadhar Housing Finance Limited	Secured	1065	Yes	Complied with. Please refer remarks	1. MD/CFO certificate certifying values of Book debts / receivables for quarter ended March 2020, June 2020 and September 2020 is pending 2. CA certificate certifying Security Cover for quarter ended June 2020 and September 2020 is pending
15	Aadhar Housing Finance Limited	Unsecured	84	Yes	Complied with	-
16	Fusion Microfinance Pvt Ltd	Secured	30	Yes	Complied with	-
17	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

18	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
19	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
20	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
21	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
22	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
23	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
24	JM Financial Capital Limited	Secured	35.5	Yes	Complied with	-
25	The Federal Bank Limited	Unsecured	300	Yes	Complied with	1. CA certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2019 is pending
26	Kribhco Fertilizers Limited	Secured	200	Yes	Complied with	-
27	Kribhco Fertilizers Limited	Secured	120	Yes	Complied with	-
28	Sankhya Financial services Private Limited	Secured	25	Yes	Complied with. Please refer remarks	1. Security cover certificate for the quarter ended September 2020 is pending 2. MD or Director certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2020 is pending
29	Sankhya Financial services Private Limited	Secured	15	Yes	Complied with. Please refer remarks	1. Security cover certificate for the quarter ended September 2020 is pending 2. MD or Director certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2020 is pending
30	Sankhya Financial services Private Limited	Secured	25	Yes	Complied with. Please refer remarks	1. Security cover certificate for the quarter ended September 2020 is pending 2. MD or Director certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2020 is pending
31	Abans Finance Private Limited	Secured	1.95	Yes	Complied with	-
32	Abans Finance Private Limited	Secured	1.99	Yes	Complied with	-
33	Abans Finance Private Limited	Secured	1.65	Yes	Complied with	-
34	Abans Finance Private Limited	Secured	1.31	Yes	Complied with	-
35	Samasta Micro Finance Limited	Unsecured	89	Yes	Complied with	-
36	Samasta Micro Finance Limited	Unsecured	11	Yes	Complied with	-
37	JM Financial Services Limited	Secured	5.15	Yes	Complied with. Please refer remarks	Independent Chartered Accountant Certificate certifying the End use of the Debenture Subscription receipts and Security Cover Ratio for the quarter ended September 2020 is pending
38	JM Financial Services Limited	Secured	51.5	Yes	Complied with. Please refer remarks	Independent Chartered Accountant Certificate certifying the End use of the Debenture Subscription receipts and Security Cover Ratio for the quarter ended September 2020 is pending

39	JM Financial Home Loans Limited	Secured	111.4	Yes	Complied with	1. CA certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2019 is pending
40	CreditAccess Grameen Limited	Secured	90.45	Yes	Complied with	-
41	CreditAccess Grameen Limited	Secured	100	Yes	Complied with	-
42	CreditAccess Grameen Limited	Secured	50	Yes	Complied with	-
43	CreditAccess Grameen Limited	Secured	30	Yes	Complied with	-
44	L&T Housing Finance Limited	Secured	100	Yes	Complied With	-
45	L&T Housing Finance Limited	Secured	250	Yes	Complied With	-
46	L&T Housing Finance Limited	Secured	75	Yes	Complied With	-
47	Sundaram Clayton Limited	Unsecured	100	Yes	Complied With	-
48	NMDC Limited	Unsecured	500	No	Complied with. Please refer remarks	1. QCR for the quarter ended September 2020 is pending
49	Suryoday Small Finance Bank Limited	Unsecured	100	Yes	Complied With	-
50	Indiabulls Commercial Credit Limited	Unsecured	15	Yes	Complied With	-
51	Indiabulls Commercial Credit Limited	Unsecured	500	Yes	Complied With	-
52	Indiabulls Commercial Credit Limited	Unsecured	50	Yes	Complied With	-
53	Indiabulls Commercial Credit Limited	Unsecured	100	Yes	Complied With	-
54	Indiabulls Commercial Credit Limited	Unsecured	100	Yes	Complied With	-
55	Indiabulls Commercial Credit Limited	Secured	200	Yes	Complied With	-
56	Belstar Microfinance Limited	Unsecured	20	Yes	Complied With	-
57	Azeem Infinite Dwelling India Private Limited	Secured	200	Yes	Complied with. Please refer to the remarks.	Due to insufficient profits, Company has not provided for Debenture Redemption Reserve.
58	Azeem Infinite Dwelling India Private Limited	Secured	195	Yes	Complied with. Please refer to the remarks.	Due to insufficient profits, Company has not provided for Debenture Redemption Reserve.
59	Centrum Capital Limited	Secured	100	Yes	Complied with. Please refer to the remarks.	Insurance attachment is pending
60	Edelweiss Finance and Investment Limited	Secured	66	Yes	Complied with. Please refer to the remarks.	Insurance attachment is pending
61	Ess Kay Fincorp Limited	Secured	86	Yes	Complied with. Please refer to the remarks.	Insurance attachment is pending
62	Gateway Distriparks Limited	Secured	550	Yes	Complied with.	-
63	Shapoorji Pallonji Finance Private Limited	Secured	75	Yes	Complied with. Please refer to the remarks.	For the quarter ended June 2020: Issuer have not listed the Debentures within 30 days from deemed date of Allotment. The Issuer has informed that the Company has sought approval of Debenture holder on extension of listing. For the quarter ended September, 2020: Company has delayed in listing. Hence, is liable to pay penal interest to the debentureholders of at least 1% (one percent) per annum over the Coupon from the expiry of 30 (thirty) days from the Deemed Date of Allotment till the listing of the Debentures. Company states to have taken extension of 6 months for listing from Debentureholders in Annexure-F.
64	Ugro Capital Limited	Secured	50	Yes	Complied with. Please refer to the remarks.	1. Security cover certificate from CA for the quarter ended June 2020 and September 30, 2020 is pending. 2. MD or Director certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2020 is pending
65	Ugro Capital Limited	Secured	50	Yes	Complied with. Please refer to the remarks.	1. Security cover certificate from CA for the quarter ended June 2020 and September 30, 2020 is pending. 2. MD or Director certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2020 is pending
66	Ugro Capital Limited	Secured	35	Yes	Complied with. Please refer to the remarks.	1. Security cover certificate from CA for the quarter ended June 2020 and September 30, 2020 is pending. 2. MD or Director certificate for certifying the value of the book debts / receivables is pending for quarter ended September 2020 is pending

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67	IIFL Wealth Finance Limited	Secured	3784.14	Yes	Complied with. Please refer to the remarks.	1. Statutory Auditor Certificate for end utilisation of NCD proceeds for the quarter ended March 2020 is pending. 2. Security cover certificate for the quarter ended March 2020, June 2020 and September 2020 is pending 3. MD or Director certificate for certifying the value of the book debts / receivables is pending for quarter ended March 2020, June 2020 and September 2020 is pending 4. QCR is Unsigned for the quarter ended September 2020.
68	Centrum Financial Services Limited	Secured	500	Yes	Complied with. Please refer to the remarks.	Insurance attachment is pending
69	Centrum Financial Services Limited	Secured	150	Yes	Complied with. Please refer to the remarks.	Insurance attachment is pending
70	Reddy Veeranna Investments Private Limited	Secured	1510	Yes	Complied with. Please refer to the remarks.	1. Security Cover Certificate for the quarter ended March 2020 and June 2020 is pending 2. Insurance attachment for the quarter ended March 2020 and September 2020 is pending 3. End Utilisation Certificate for the quarter ended March 2020 is pending.
71	Aye Finance Limited	Secured	25	No	Complied with. Please refer to the remarks.	QCR not received from the Company for the quarter ended September 2020
72	Edelweiss Rural & Corporate Services Limited	Secured	500	No	Complied with. Please refer to the remarks.	QCR not received from the Company for the quarter ended March 2020 and September 2020
73	ECL Finance Limited	Secured	2000	Yes	Complied with.	-

