

Status of Quarterly Compliance Report - December 31, 2020

Beacon Trusteeship Limited

Sr. No.	Name of Issuer Company	Secured / Unsecured	Issue Size (INR Cr.)	Periodical reports on quarterly basis received from issuer companies for December 31, 2020	Compliance with terms of debentures	Remarks
1	Aadhar Housing Finance Limited	Secured	1115	Yes	Complied with.	
2	Aadhar Housing Finance Limited	Secured	265	Yes	Complied with.	
3	Aadhar Housing Finance Limited	Unsecured	84	Yes	Complied with.	
4	Aadhar Housing Finance Limited	Secured	300	Yes	Complied with.	
5	Abans Finance Private Limited	Secured	26.81	Yes	Complied with. Please refer remarks.	QCR for Dec.20 for remaining tranches & Independent Chartered Accountant Certificate certifying the End use of the Debenture Subscription receipts & credit rating letter is pending
6	Samasta Microfinance Limited	Unsecured	11	Yes	Complied with.	
7	Samasta Microfinance Limited	Unsecured	89	Yes	Complied with.	
8	Akme Fintrade (India) Limited	Secured	10	Yes	Complied with.	
9	Cox & Kings Limited	Secured	50	No	No	QCR for Dec.20 not received
10	Credit Access Grameen Limited	Secured	50	Yes	Complied with.	
11	Credit Access Grameen Limited	Secured	30	Yes	Complied with.	
12	Credit Access Grameen Limited	Secured	100	Yes	Complied with.	
13	Credit Access Grameen Limited	Secured	135	Yes	Complied with.	
14	Ess Kay Fincorp Limited	Secured	40	Yes	Complied with.	
15	Ess Kay Fincorp Limited	Secured	50	Yes	Complied with.	
16	Ess Kay Fincorp Limited	Secured	40	Yes	Complied with.	
17	Ess Kay Fincorp Limited	Secured	25	Yes	Complied with.	
18	Ess Kay Fincorp Limited	Secured	300	Yes	Complied with.	
19	Ess Kay Fincorp Limited	Secured	86	Yes	Complied with.	
20	Ess Kay Fincorp Limited	Secured	25	Yes	Complied with.	

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21	Ess Kay Fincorp Limited	Secured	50	Yes	Complied with.	
22	Fusion Micro Finance Private Limited	Secured	30	Yes	Complied with.	
23	KRIBHCO Fertilizers Limited	Secured	200	Yes	Complied with.	
24	KRIBHCO Fertilizers Limited	Secured	120	Yes	Complied with.	
25	The Federal Bank Limited	Unsecured	500	Yes	Complied with.	
26	Sankhya Financial Services Private Limited	Secured	25	Yes	Complied with. Please refer remarks.	Security cover certificate & End use of fund certificate is pending
27	Sankhya Financial Services Private Limited	Secured	15	Yes	Complied with. Please refer remarks.	Security cover certificate & End use of fund certificate is pending
28	Sankhya Financial Services Private Limited	Secured	25	Yes	Complied with. Please refer remarks.	Fund use certificate is pending
29	Sankhya Financial Services Private Limited	Secured	25	Yes	Complied with. Please refer remarks.	Security cover certificate is pending
30	Kanakdurga Finance Private Limited	Secured	10	No	Complied with. Please refer remarks.	QCR for Dec.20 is not received
31	IndusInd Bank Limited	Unsecured	1000	No	Complied with.	QCR for Dec.20 is pending
32	IndusInd Bank Limited	Unsecured	1000	No	Complied with.	QCR for Dec.20 is pending
33	Madura Micro Finance Limited	Secured	25	Yes	Complied with.	
34	Standard Chartered Investments and Loans (India) Limited	Secured	195	Yes	Complied with.	
35	Standard Chartered Investments and Loans (India) Limited	Secured	500	Yes	Complied with.	
36	U.P.Power Corporation Limited	Secured	5491	Yes	Complied with. Please refer remarks.	Security cover & assets cover certificate is pending
37	U.P.Power Corporation Limited	Secured	4498.2	Yes	Complied with. Please refer remarks.	Security cover & assets cover certificate is pending
38	National Highways Authority of India	Secured	54536	Yes	Complied with. Please refer remarks.	Security cover & assets cover certificate is pending
39	JM Financial Capital Limited	Secured	35.3	Yes	Complied with.	
40	JM Financial Services Limited	Secured	5.15	Yes	Complied with.	

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41	JM Financial Services Limited	Secured	51.5	Yes	Complied with.	
42	JM Financial Home Loans Limited	Secured	121.4	Yes	Complied with.	
43	Motilal Oswal Finvest Limited	Secured	115.17	Yes	Complied with.	
44	Motilal Oswal Financial Services Limited	Secured	195	Yes	Complied with.	
45	Motilal Oswal Home Finance Limited	Unsecured	275	No	Complied with.	QCR for Dec.20 is pending
46	Motilal Oswal Home Finance Limited	Unsecured	250	No	Complied with.	QCR for Dec.20 is pending
47	Vatika Infracon private Limited	Secured	16-Jul-1900	Yes	Complied with.	Credit rating detail & assets cover certificate is pending
48	ECL Finance Limited	Secured	2000	No	Not yet received.	
49	ECL Finance Limited	Secured	2000	No	Not yet received.	
50	ECL Finance Limited	Secured	2000	No	Not yet received.	
51	Aadhar Housing Finance Limited	Secured	3000	Yes	Complied with. Please refer remarks.	Management Certificates has been provided, Certificate from CA will be provided post Board Meeting.
52	Gromor Finance Private Limited	Secured	12	Yes	Complied with. Please refer remarks.	1. End Utilization Certificate from Statutory Auditor for March 2020 is pending 2. Noting Certificate for half year ended on September 2020 is pending 3. Security Cover Certificate for the quarter ended December 31, 2020 is pending 4. MD Certificate for the quarter ended December 31, 2020 is pending
53	REC Limited	Unsecured	116455.5	Yes	Complied with.	
54	Power Finance Corporation Limited	Unsecured	95937.6	Yes	Complied with.	
55	Edelweiss Finance & Investments Limited	Secured	250	Yes	Complied with.	
56	Indiabulls Commercial Credit Ltd	Unsecured	100	Yes	Complied with. Please refer remarks.	Asset Cover Certificate pending.
57	Indiabulls Commercial Credit Ltd	Unsecured	50	Yes	Complied with. Please refer remarks.	Asset Cover Certificate pending.
58	Indiabulls Commercial Credit Ltd	Unsecured	100	Yes	Complied with. Please refer remarks.	Asset Cover Certificate pending.
59	Indiabulls Commercial Credit Ltd	Unsecured	100	Yes	Complied with. Please refer remarks.	Asset Cover Certificate pending.
60	Indiabulls Commercial Credit Ltd	Secured	200	Yes	Complied with. Please refer remarks.	Asset Cover & Security Cover Certificate is pending.

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61	Indiabulls Commercial Credit Ltd	Unsecured	5	Yes	Complied with. Please refer remarks.	Asset Cover Certificate pending.
62	NMDC Limited	Unsecured	523.8	Yes	Complied with.	
63	L&T Housing Finance Limited	Secured	125	Yes	Complied with.	
64	L&T Housing Finance Limited	Secured	279	Yes	Complied with.	
65	L&T Housing Finance Limited	Secured	75	Yes	Complied with.	
66	Sundaram Clayton Limited	Unsecured	100	Yes	Complied with. Please refer remarks.	Asset Cover Certificate pending.
67	Suryoday Small Finance Bank	Unsecured	100	Yes	Complied with. Please refer remarks.	Asset Cover Certificate pending.
68	TVS Credit Services Limited	Secured	100	Yes	Complied with.	
69	TVS Credit Services Limited	Unsecured	150	Yes	Complied with. Please refer remarks.	Asset Cover Certificate pending.
70	Saija Finance Private Limited	Secured	10	yes	Complied with.	
71	L&T Housing Finance Limited	Secured	300	Yes	Complied with.	
72	Belstar Microfinance Limited	Unsecured	20	Yes	Complied with. Please refer to the remarks.	Quarterly Compliance Report is fine.
73	Azeem Infinite Dwelling India Private Limited	Secured	395	Yes	Complied with. Please refer to the remarks.	1. CA Certificates Pertaining to Security Cover Certificate. 2. CA Certificates Pertaining to Share Pledged Value Certificate. 3. CA Certificates Pertaining to Book Debts Certificate. 4. CA Certificates pertaining to Debt Equity Ratio. 5. DSRA & DRR is not maintained due to insufficient profit of the company.
74	Centrum Capital Limited	Secured	100	Yes	Complied with. Please refer to the remarks.	1.Security cover certificate is missing
75	Centrum Capital Limited	Secured	100	Yes	Complied with. Please refer to the remarks.	1.Security cover certificate is missing
76	Edelweiss Finance and Investment Limited	Secured	66	Yes	Complied with. Please refer to the remarks.	INR 66 Cr NCD redeemed. No further NCD raised
77	Ess Kay Fincorp Limited	Secured	86	Yes	Complied with. Please refer to the remarks.	Quarterly Compliance Report is fine.
78	Gateway Distriparks Limited	Secured	550	Yes	Complied with. Please refer to the remarks.	Quarterly Compliance Report is fine.

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79	Shapoorji Pallonji Finance Private Limited	Secured	75	Yes	Complied with. Please refer to the remarks.	1. 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 BUT As per communication received from the investor to the Issuer, thier proposal is being placed in their committee meeting for approval of further 6 months extension
80	Ugro Capital Limited	Secured	155	Yes	Complied with. Please refer to the remarks.	1. Confirmation/statement that the assets of the Company are sufficient to discharge the claim of the debenture holders as and when they become due-Annexure missing. 2. MD certificate for receivables is pending.
81	IIFL Wealth Prime Limited	Secured	4228	Yes	Complied with. Please refer to the remarks.	1. QCR is Unsigned. 2.IIFL Wealth Finance Limited change it's name to IIFL Wealth Prime Limited w.e.f 07.12.2020 3. CA Certiifcates is missing. 4. MD certificate for receivables is pending.
82	Centrum Financial Services Limited	Secured	500	Yes	Complied with. Please refer to the remarks.	1. Security cover certificate is missing. 2. Asset Cover Certificate is missing.
83	Centrum Financial Services Limited	Secured	150	Yes	Complied with. Please refer to the remarks.	1. Security cover certificate is missing 2. Asset Cover Certificate is missing
84	Reddy Veeranna Investments Private Limited	Secured	1510	Yes	Complied with. Please refer to the remarks.	Insurance Attachment is missing. Credit Rating Letter is Missing
85	Aye Finance Limited	Secured	25	No	-	QCR not received from the Company.
86	Edelweiss Rural & Corporate Services Limited	Secured	500	Yes	Complied with. Please refer to the remarks.	Quarterly Compliance Report is fine.
87	ECL Finance Limited	Secured	2000	No	-	QCR not received from the Company.
88	Edelweiss Financial Services Limited	Secured	200	No	-	QCR not received from the Company.