



Information Sharing with Rating Agencies as on June 30th, 2019

Pursuant to SEBI Circular CIR/MIRSD/3/2013 dated March 15, 2013, following information is being shared based on the Quarterly Compliance Reports and communications received from Issuers for quarter ended June 30, 2019:

Sr No.	Particulars	Remarks
1*	Whether the asset in respect of which security has been created is free from any encumbrance and adequate to ensure asset cover for the debentures and there is no breach of the terms of creation of the security	Terms Complied with
2**	Funds transferred to Debenture Redemption Reserve (DRR), depletion of DRR/invocation of guarantee which could affect the payment of debenture obligations	Debenture Redemption Reserve has been created by the issuer companies as per extant Rules under the Companies Act 2013 and no depletion has been reported or invocation of guarantee which could affect the payment of debenture obligations has been brought to our notice
3***	Details of redemption or repurchase of the issue	As per Annexure
4***	Any default committed including the default in payment of interest or redemption of debentures or delay in creation of security	1) Default in payment of interest and principal amount by Land Marvel Projects India Private Limited 2) Default in payment of interest by Fortis Healthcare Limited
5***	Any change or restructuring of the terms of the issue	NIL
6***	Periodic reports from lead banks about the progress of the project for which funds have been raised through debentures and certificate from issuer's auditors in respect of utilization of funds	NA
7***	Details of grievances filed by debenture holders and action taken to resolve them	NIL
8***	Non co-operation by the issuer with respect to furnishing required reports/certificates/information	Chhattisgarh State Power Distribution Company Limited (NCD aggregating to Rs. Rs.257.50 and Rs. 242.50 crs)-Quarterly Compliance Report for Dec 2017 is pending. End use certificate is pending. Issuer has informed that delay is due to the change in their statutory auditor. Continuous Follow up is on with the Company. India Infoline Finance Limited- End use - Statutory Auditor Certificate is pending IIFL Real Estate Limited - End use - Statutory Auditor Certificate is pending for following

		<p>Transactions:</p> <p>1. Unsecured Redeemable Non Convertible Debentures aggregating Rs. 40 Cr. (Rigorous follow-up is on with company).</p> <p>IIFL Home Finance Limited - End use - Statutory Auditor Certificate is</p> <p>(Rigorous follow-up is on with company)</p>
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. * Information to be shared on half yearly basis

** Information to be shared annually

*** Information to be shared as and when available

It may be noted that all communication as per SEBI Circular CIR/MIRSD/3/2013 dated March 15, 2013 may be addressed , Compliance Officer at compliance@milestonetrustee.in.

Annexure

Details of redemption of the issue

<i>Sr No</i>	<i>Issuer</i>	<i>ISIN Details</i>	<i>Redemption</i>	<i>Due Date of Redemption</i>	<i>Date of payment</i>	<i>Remarks</i>
1	Power Finance	PFC Series 144	Fully Paid	15-Apr-19	15-Apr-19	-

	Corporation Ltd	Maturity ISIN: INE134E08IC5				
2	Power Finance Corporation Ltd	PFC Series 148 Maturity ISIN: INE134E08IF8	Fully Paid	13-May-19	13-May-19	-
3	Power Finance Corporation Ltd	PFC Series 174 Maturity ISIN: INE134E08JL4	Fully Paid	07-Jun-19	07-Jun-19	-
4	India Infoline Finance Limited	IIFL Series C1-Option I ISIN: INE866I07BCO	Fully Paid	05-Apr-19	05-Apr-19	-
5	India Infoline Finance Limited	IIFL Series C7- ISIN: INE866I07BM9	Fully Paid	21-May-19	21-May-19	-
6	India Infoline Finance Limited	IIFL ISIN: INE866I07BN7	Fully Paid	06-Jun-19	06-Jun-19	-
7	IIFL Wealth Finance Limited	IIFL Wealth Finance Limited ISIN INE248U07053	Fully Paid	19-Jun-19	19-Jun-19	
8	IIFL Wealth Finance Limited	IIFL Wealth Finance Limited ISIN INE248U07111	Fully Paid	24-Jun-19	24-Jun-19	
9	IIFL Wealth Finance Limited	IIFL Wealth Finance Limited ISIN INE248U07087	Fully Paid	26-Jun-19	26-Jun-19	
10	IIFL Wealth Finance Limited	IIFL Wealth Finance Limited ISIN INE248U07AE4	Fully Paid	25-Jun-19	25-Jun-19	
11	IIFL Wealth Finance Limited	IIFL Wealth Finance Limited ISIN INE248U07AF1	Fully Paid	30-Apr-19	30-Apr-19	
12	IIFL Wealth Finance Limited	IIFL Wealth Finance Limited ISIN INE248U07AM7	Fully Paid	21-Jun-19	21-Jun-19	

Details of Repurchase Issue

Sr	Issuer	Issue Details	Repurchase Date	Remarks
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No				
2	IIFL Wealth Finance Limited	Secured, Redeemable and Non Convertible Debentures ISIN:- INE248U07AC8	31-May-19	-