

Status of Quarterly Compliance and Half Yearly Report - December 2016

Milestone Trusteeship Services Private Limited

Sr. No.	Issuer	Issue Size	Description of Issue	Status of Quarterly Compliance as on December 31, 2016	Status of Half Yearly Compliance for September 2016 filed with Stock Exchanges.	Whether Terms of Debenture Issue Complied/ Not Complied with	Action Taken/Remarks
1	IIFL Holdings Ltd	Rs 200	Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Delay in credit of NCDs. Other terms Complied.	-
2	IIFL Facilities Services Ltd	Rs 200	Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Delay in credit of NCDs. Other terms Complied. Complied	-
3.	Chhattisgarh State Power Distribution Company Limited	Rs.257.50	Listed, Non-convertible, Govt guarantee Bonds	Received	Filed	Complied	-

4.	Aspire Home Finance Corporation Ltd	Rs 15 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Complied	-
5.	Aspire Home Finance Corporation Ltd	Rs 25 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Complied	-
6.	Aspire Home Finance Corporation Ltd	Rs 50 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Complied	-
7	Aspire Home Finance Corporation Ltd	Rs 75 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Complied	-
8	Aspire Home Finance Corporation Ltd	Rs 100 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Complied	-
9	Aspire Home Finance Corporation Ltd	Rs 150 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Complied	-
10	Aspire Home Finance Corporation Ltd	Rs 100 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Complied	-
11	Aspire Home Finance Corporation Ltd	Rs 25 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
12	Aspire Home Finance Corporation Ltd	Rs 25 Crs	Secured, Redeemable Non-	Received	Filed	Complied	-

			Convertible Debentures				
13	Aspire Home Finance Corporation Ltd	Rs 150 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
14	Aspire Home Finance Corporation Ltd	Rs 15 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
15	Aspire Home Finance Corporation Ltd	Rs 50 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
16	Aspire Home Finance Corporation Ltd	Rs 100 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
17	Aspire Home Finance Corporation Ltd	Rs 70 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
18	India Infoline Finance Ltd	Rs 500 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
19	India Infoline Finance Ltd	Rs 575 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
20	India Infoline Finance Ltd	Rs 1,000 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-

21	India Infoline Finance Ltd	Rs 10 Crs	Unsecured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Complied	-
22	India Infoline Finance Ltd	Rs 500 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
23	India Infoline Finance Ltd	Rs 45 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
24	Fortis Healthcare Holdings Private Limited	Rs 12.50 Crs	Secured Rated Listed Redeemable Non-Convertible Debentures	Received	Filed	The Company has filed form CHG 9 with ROC for registration of charge (delay of three days) and the same is pending to be registered. * Other terms are complied with.	* ROC had sought clarification to which Company has filed detailed explanation vide its letter dated August 08, 2016. Matter is referred to Regional Director by ROC . Letter dated 27/01/2017 written to all debenture holders seeking instructions to debenture trustee in the matter.
25	Fortis Healthcare Holdings Private Limited	Rs 285 Crs	Unsecured Rated Listed Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
26	Motilal Oswal Financial Services Ltd	Rs 150 Crs	Secured, Redeemable Non-Convertible	Received	Filed	Complied	-

			Debentures				
27	Power Finance Corp - Sr 132	Rs 472 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
28	Power Finance Corp - Sr 133	Rs 1150 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-

29	Power Finance Corp - Sr 134	Rs 3000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
30	Power Finance Corp - Sr 135	Rs 2710 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
31	Power Finance Corp - Sr 136	Rs 300 Crs	Secured, Redeemable, Non-Convertible, Tax-Free Bonds	Received	Filed	Complied	-
32	Power Finance Corp - Sr 137	Rs 2700 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
33	Power Finance Corp - Sr 138	Rs 1000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
34	Power Finance Corp - Sr 139	Rs 2800 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
35	Power Finance Corp - Sr 140	Rs 3180 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
36	Power Finance Corp - Sr 141	Rs 2000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-

37	Power Finance Corp - Sr 142	Rs 1800 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
38	Power Finance Corp - Sr 143	Rs 700 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
39	Power Finance Corp - Sr 144	Rs 1775 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
40	India Infoline Housing Finance Ltd	Rs 100 Crs	Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Delay in credit of NCDs. Other terms Complied.	-
41	Hitachi Payment Services Pvt Ltd	Rs. 120 crs	Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
42	Agri Power Solution Pvt Ltd	Rs. 119 crs	Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	Change in rating agency from Brickwork Ratings India Pvt Ltd to ICRA. Current Rating is ICRA BB.
43	Vikram Hospital Pvt Ltd	Rs. 30 crs	Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	
44	Power Finance Corporation Ltd – Public Issue	Rs. 700 crores	Secured, Redeemable, Taxfree Non-	Received	Filed	Complied	

			Convertible Bonds				
45	Power Finance Corp - Sr 145	Rs 2928 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
46	Power Finance Corp - Sr 146	Rs 300 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
47	Power Finance Corp - Sr 147	Rs 1000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
48	Chhattisgarh State Power Distribution Company Limited	Rs.242.50	Listed, Non- convertible, Govt guarantee Bonds	Received	Filed	Complied.	-
48	Power Finance Corp - Sr 148	Rs 1915 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
49	Power Finance Corp - Sr 149	Rs 1000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
50	Aspire Home Finance Corporation Ltd	Rs 50 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
51	Aspire Home Finance Corp Ltd	Rs 25 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-

52	Aspire Home Finance Corp Ltd	Rs 100 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
53	Aspire Home Finance Corp Ltd	Rs 125 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
54	Aspire Home Finance Corp Ltd	Rs 50 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
55	Aspire Home Finance Corp Ltd	Rs 50 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
56	Aspire Home Finance Corp Ltd	Rs 99.70 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
55	Aspire Home Finance Corp Ltd	Rs 5 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
56	Aspire Home Finance Corp Ltd	Rs 80 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
57	Aspire Home Finance Corp Ltd	Rs 50 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
58	Aspire Home Finance Corp Ltd	Rs 20 Crs	Secured, Redeemable	Received	Filed	Complied	-

			Non-Convertible Debentures				
59	Aspire Home Finance Corp Ltd	Rs 74.60 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
60	Aspire Home Finance Corp Ltd	Rs 8 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
61	Aspire Home Finance Corp Ltd	Rs 17.40 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
62	Aspire Home Finance Corp Ltd	Rs 50 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
63	Power Finance Corp - Sr 150	Rs 4335 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
64	Power Finance Corp - Sr 151	Rs 2470 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
65	Power Finance Corp - Sr 152	Rs 4000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
66	Power Finance Corp - Sr 153	Rs 1830 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-



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67	IIF Wealth Finance Limited	Rs. 500 crs	Market Linked Secured Non convertible Debenture	Received	Filed	Delay in credit of NCDs. Other terms Complied.	
68	Adani Enterprises Ltd	Rs. 150 crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	
69	IIF Wealth Finance Limited	Rs. 1000 crs	Market Linked Secured Non convertible Debenture	Received	Filed	Complied	
70	IIF Wealth Finance Limited	Rs. 2500 crs	Market Linked Secured Non convertible Debenture	Received	Filed	Complied	
71	Aspire Home Finance Corp Ltd	Rs 69.10 Crs	Secured, Redeemable Non-Convertible Debentures	Received	N/A	Complied	-
71	Aspire Home Finance Corp Ltd	Rs 6 Crs	Secured, Redeemable Non-Convertible Debentures	Received	N/A	Complied	-
72	Aspire Home Finance Corp Ltd	Rs 10 Crs	Secured, Redeemable Non-Convertible Debentures	Received	N/A	Complied	-
73	Aspire Home Finance Corp Ltd	Rs 5.10 Crs	Secured, Redeemable Non-Convertible Debentures	Received	N/A	Complied	-



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74	Power Finance Corp - Sr 154	Rs 1101 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	N/A	Complied	-
75	India Infoline Finance Ltd	Rs 2,000 Crs	Secured, Redeemable Non-Convertible Debentures	Received	N/A	Complied	-
76	Land Marvel Projects India Private Limited	Rs 85 crore	Secured, Redeemable Non-Convertible Debentures	Default since July 2013	Default since July 2013	Not complied. Default in payment of interest and redemption amount on due dates.	Trustee called upon the Company to appoint debenture holders representative as Nominee Director but the same is not yet complied with. Winding up petition is filed on the instructions of debenture holders. Default is reported to SEBI and Stock Exchange. Memorandum of Compromise is filed in the Winding Up petition as approved by the debenture holders.