

**Milestone Trusteeship Services Private Limited**

<b>Sr. No.</b>	<b>Issuer</b>	<b>Issue Size</b>	<b>Description of Issue</b>	<b>Status of Quarterly Compliance as on September 30, 2016</b>	<b>Status of Half Yearly Compliance for September 2016 filed with Stock Exchanges.</b>	<b>Whether Terms of Debenture Issue Complied/ Not Complied with</b>	<b>Action Taken/Remarks</b>
<b>1</b>	IIFL Holdings Ltd	Rs 200	Secured, Redeemable, Non-Convertible Debentures	Pending	Filed	Complied except QCR for September 2016 is pending.	Follow up is being made.
<b>2</b>	IIFL Facilities Services Ltd	Rs 200	Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
<b>3.</b>	Chhattisgarh State Power Distribution Company Limited	Rs.257.50	Listed, Non-convertible, Govt guarantee Bonds	Pending	Pending	Interest served regularly.	Follow up is on. Company has intimated us that its audit is in process and will file reports post audit is done.

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				
<b>13</b>	Aspire Home Finance Corporation Ltd	Rs 150 Crs	Secured, Redeemable Non- Convertible Debentures	Received	Filed	Complied	-
<b>14</b>	Aspire Home Finance Corporation Ltd	Rs 15 Crs	Unsecured, Redeemable Non- Convertible Debentures	Received	Filed	Complied	-
<b>15</b>	Aspire Home Finance Corporation Ltd	Rs 50 Crs	Unsecured, Redeemable Non- Convertible Debentures	Received	Filed	Complied	-
<b>16</b>	Aspire Home Finance Corporation Ltd	Rs 100 Crs	Unsecured, Redeemable Non- Convertible Debentures	Received	Filed	Complied	-
<b>17</b>	Aspire Home Finance Corporation Ltd	Rs 70 Crs	Secured, Redeemable Non- Convertible Debentures	Received	Filed	Complied	-
<b>18</b>	India Infoline Finance Ltd	Rs 500 Crs	Secured, Redeemable Non- Convertible Debentures	Received	Filed	Complied	-
<b>19</b>	India Infoline Finance Ltd	Rs 575 Crs	Secured, Redeemable Non- Convertible Debentures	Received	Filed	Complied	-
<b>20</b>	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 one day) 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				
<b>27</b>	Power Finance Corp - Sr 132	Rs 472 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
<b>28</b>	Power Finance Corp - Sr 133	Rs 1150 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-

<b>29</b>	Power Finance Corp - Sr 134	Rs 3000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
<b>30</b>	Power Finance Corp - Sr 135	Rs 2710 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
<b>31</b>	Power Finance Corp - Sr 136	Rs 300 Crs	Secured, Redeemable, Non-Convertible, Tax-Free Bonds	Received	Filed	Complied	-
<b>32</b>	Power Finance Corp - Sr 137	Rs 2700 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
<b>33</b>	Power Finance Corp - Sr 138	Rs 1000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
<b>34</b>	Power Finance Corp - Sr 139	Rs 2800 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
<b>35</b>	Power Finance Corp - Sr 140	Rs 3180 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
<b>36</b>	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	Complied	-
41	Hitachi Payment Services Pvt Ltd	Rs. 120 crs	Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	Company has filed Half Year report for September 2016 on January 09, 2017 along with audited financials of March 31, 2016.
42	Agri Power Solution Pvt Ltd	Rs. 119 crs	Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	
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- Convertible	Received	Filed	Complied	

			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	Pending	Pending	Interest served regularly.	Follow up is on. Company has intimated to us that their audit is in process and will file reports post audit is done.
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	Received	Filed	Complied	-



			Non-Convertible Debentures				
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	-

<b>58</b>	Aspire Home Finance Corp Ltd	Rs 20 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
<b>59</b>	Aspire Home Finance Corp Ltd	Rs 74.60 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
<b>60</b>	Aspire Home Finance Corp Ltd	Rs 8 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
<b>61</b>	Aspire Home Finance Corp Ltd	Rs 17.40 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
<b>62</b>	Aspire Home Finance Corp Ltd	Rs 50 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	-
<b>63</b>	Power Finance Corp - Sr 150	Rs 4335 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
<b>64</b>	Power Finance Corp - Sr 151	Rs 2470 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
<b>65</b>	Power Finance Corp - Sr 152	Rs 4000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
<b>66</b>	Power Finance Corp - Sr 153	Rs 1830 Crs	Unsecured, Redeemable,	Received	Filed	Complied	-

			Non-Convertible, Taxable Bonds				
<b>67</b>	IIF Wealth Finance Limited	Rs. 500 crs	Market Linked Secured Non convertible Debenture	Received	Filed	Complied	
<b>68</b>	Adani Enterprises Ltd	Rs. 150 crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Complied	