

Milestone Trusteeship Services Private Limited

Sr. No.	Issuer	Issue Size	Description of Issue	Status of Quarterly Compliance as on June 30, 2016	Status of Half Yearly Compliance for March 2016 filed with Stock Exchanges.	Whether Terms of Debenture Issue Complied/ Non Complied with	Action Taken/Remarks
1	IIFL Holdings Ltd	Rs 200	Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
2	IIFL Facilities Services Ltd	Rs 200	Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
3.	Chhattisgarh State Power Distribution Company Limited	Rs.257.50	Listed, Non-convertible, Govt guarantee Bonds	Received for March 2016	Filed	Interest served regularly.	Issuer furnishes the periodic information on half yearly basis.

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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	-

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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-Convertible Debentures	Received	Filed	Complied	-
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	-



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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	-

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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	Complied	-
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 Debentures	Received	Filed	Complied	-
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	-

Sr. No.	Issuer	Issue Size	Description of Issue	Status of Quarterly Compliance	Status of Half Yearly Compliance for March 2016	Whether Terms of Debenture Issue Complied/ Non Complied with	Action Taken
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	-

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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	Complied	-
41	Hitachi Payment Services Pvt Ltd	Rs. 120 crs	Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	The company has applied for extension and has informed to stock exchange and us



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Sr. No.	Issuer	Issue Size	Description of Issue	Status of Quarterly Compliance	Status of Half Yearly Compliance for March 2016	Whether Terms of Debenture Issue Complied/ Non Complied with	Action Taken
							that audit is in process. The company has submitted unaudited 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 Bonds	Received	Filed	Complied	
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	-



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48	Chhattisgarh State Power Distribution Company Limited	Rs.242.50	Listed, Non-convertible, Govt guarantee Bonds	Received for March 2016	Filed	Interest served regularly.	Issuer furnishes the periodic information on half yearly basis.
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Sr. No.	Issuer	Issue Size	Description of Issue	Status of Quarterly Compliance	Status of Half Yearly Compliance for March 2016	Whether Terms of Debenture Issue Complied/ Non Complied with	Action Taken
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	-



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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	-