

Status of Quarterly Compliance and Half Yearly Report –December 2020

Milestone Trusteeship Services Private Limited

Sr. No.	Issuer	Issue Size	Description of Issue	Status Quarterly Compliance	Action Taken/ Remarks
1.	Chhattisgarh State Power Distribution Company Limited	Rs.257.50	Listed, Non-convertible, Govt guarantee Bonds	Received	
2.	Aspire Home Finance Corporation Ltd	Rs 50 Crs	Secured, Redeemable, Non-Convertible Debentures (NCDs)	Received	-
3.	IIFL Finance Ltd. (Formerly known as India Infoline Finance Ltd.)	Rs 500 Crs	Secured, Redeemable, Non-Convertible Debentures (NCDs)	Received	
4	IIFL Finance Ltd. (Formerly known as India Infoline Finance Ltd.)	Rs 575 Crs	Secured, Redeemable, Non-Convertible Debentures	Received	
5	Fortis Healthcare Holdings Private Limited	Rs 12.50 Crs	Secured Rated Listed Redeemable Non-Convertible Debentures	Pending	Not Received
6	Fortis Healthcare Holdings Private Limited	Rs 285 Crs	Unsecured Rated Listed, Redeemable Non-Convertible Debentures	Pending	Not Received

7	Power Finance Corp - Sr 136	Rs 300 Crs	Secured, Redeemable, Non-Convertible, Tax-Free Bonds	Received	
8	IIFL Home Finance Ltd. (Formerly known as India Infoline Housing Finance Limited)	Rs 100 Crs	Unsecured, Redeemable, Non-Convertible Debentures	Received	
9	RBL Bank Ltd	Rs. 200 crs	Non-Convertible, Unsecured, Rated Listed Basel III, Tier II Debentures	Received	
10	Power Finance Corporation Ltd – Public Issue	Rs. 700 crores	Secured, Redeemable, Taxfree Non-Convertible Bonds	Received	
11	Power Finance Corp - Sr 141 - B	Rs. 100 crores	Secured, Redeemable, Non-Convertible, Tax-Free Bonds	Received	
12	Power Finance Corp - Sr 146	Rs 300 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	
13	Power Finance Corp - Sr 147	Rs 1000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	
14	Chhattisgarh State Power Distribution Company Limited	Rs.242.50	Listed, Non-convertible, Govt guarantee Bonds	Received	
15	Aspire Home Finance Corporation Ltd	Rs 50 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	

16	Aspire Home Finance Corp Ltd	Rs 99.70 Crs	Secured, Redeemable Non-Convertible Debentures	Received	-
17	Power Finance Corp - Sr 150 A & B	Rs 4335 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	-
18	Power Finance Corp - Sr 151 A & B	Rs 2470 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	-
19	Power Finance Corp - Sr 152	Rs 4000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	-
20	Power Finance Corp - Sr 153	Rs 1830 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	-
21	IIFL Wealth Finance Limited	Rs. 500 crs	Market Secured Linked Non convertible Debenture	Received	
22	IIFL Wealth Finance Limited	Rs. 1000 crs	Market Secured Linked Non convertible Debenture	Received	
23	IIFL Wealth Finance Limited	Rs. 1000 crs	Market Secured Linked Non convertible Debenture	Pending	
24	Power Finance Corp - Sr 154	Rs 1101 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	-

25	IIFL Finance Ltd. (Formerly known as India Infoline Finance Ltd.)	Rs 2,000 Crs	Secured, Redeemable Non- Convertible Debentures	Received	
26	Power Finance Corp - Sr 155	Rs 2635 Crs	Unsecured, Redeemable, Non- Convertible, Taxable Bonds	Received	
27	Power Finance Corp - Sr 156	Rs 200 Crs	Unsecured, Redeemable, Non- Convertible, Taxable Bonds	Received	
28	Power Finance Corp - Sr 158	Rs 1335 Crs	Unsecured, Redeemable, Non- Convertible, Taxable Bonds	Received	
29	Power Finance Corp - Sr 160	Rs 1465 Crs	Unsecured, Redeemable, Non- Convertible, Taxable Bonds	Received	
30	Power Finance Corp - Sr 164	Rs 2000 Crs	Unsecured, Redeemable, Non Convertible, Taxable Bonds	Received	
31	RBL Bank Ltd	Rs. 200 crs	Non-Convertible, Unsecured, Rated Listed Basel III, Tier II Debentures	Received	-

34	Punjab National Bank-Sr-VIII	Rs. 1500 cr	Unsecured Privately Placed Basel III compliant	Received	-
35	Punjab National Bank-SrIX	Rs. 500 cr	Unsecured Privately Placed Basel III compliant	Received	-
36	Punjab National Bank-Sr-X	Rs. 250 cr	Unsecured Privately Placed Basel III compliant	Received	-
37	Punjab National Bank-Sr-XI	Rs. 1500 cr.	Unsecured Privately Placed Basel III compliant	Received	-
38	Power Finance Corp - Sr 168 A & B	Rs 3490 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	-
39	IIFL Wealth Finance Limited	Rs. 1000 crs	Secured Non-convertible Debenture	Received	
40	IIFL Wealth Finance Limited	Rs. 275 crs	Unsecured Non-convertible Debenture, Subordinated Debentures	Received	

41	Power Finance Corp - Sr 169 A & B	Rs 4895 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	-
42	Power Finance Corp - Sr 170 A & B	Rs 2801 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	-
43	Power Finance Corp - Sr 171	Rs 5000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	-
44	Power Finance Corp - Sr 172	Rs 850 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	-
45	Power Finance Corp - Sr 173 A & B	Rs 1830 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	-
46	Power Finance Corp - Sr 175	Rs 600 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	-

47	Power Finance Corp - Sr 176 B	Rs 1295 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	-
48	Power Finance Corp - Sr 177	Rs 3855 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Pending	-
49	Vastu Housing Finance Corporation	Rs. 50 cr.	Secured, Redeemable, Non-Convertible Debenture	Received	-
50	Vastu Housing Finance Corporation	Rs. 50 cr.	Secured, Redeemable, Non-Convertible Debenture	Received	-
51	Vastu Housing Finance Corporation	Rs. 40 cr	Secured, Redeemable, Non-Convertible Debenture	Received	
52	Vastu Housing Finance Corporation	Rs. 60 cr	Secured, Redeemable, Non-Convertible Debenture	Received	
53	Vastu Housing Finance Corporation	Rs. 50 cr	Secured, Redeemable, Non-Convertible Debenture	Received	
54	Vastu Housing Finance Corporation	Rs. 50 cr	Secured, Redeemable, Non-Convertible Debenture	Received	
55	Vastu Housing Finance Corporation	Rs. 10 cr	Secured, Redeemable, Non-Convertible Debenture	Received	

56	Vastu Housing Finance Corporation	Rs. 5 cr	Secured, Redeemable, Non-Convertible Debenture	Received	
57	Vastu Housing Finance Corporation	Rs. 40 cr	Secured, Redeemable, Non-Convertible Debenture	Received	
58	Vastu Housing Finance Corporation	Rs. 50 cr	Secured, Redeemable, Non-Convertible Debenture	Received	
59	Vastu Housing Finance Corporation	Rs. 25 cr	Secured, Redeemable, Non-Convertible Debenture	Received	
60	Vastu Housing Finance Corporation	Rs. 50 cr	Secured, Redeemable, Non-Convertible Debenture	Received	
61	Vastu Housing Finance Corporation	Rs. 25 cr	Secured, Redeemable, Non-Convertible Debenture	Received	
62	Vastu Housing Finance Corporation	Rs. 25 cr	Secured, Redeemable, Non-Convertible Debenture	Received	
63	Vastu Housing Finance Corporation	Rs. 50 cr	Secured, Redeemable, Non-Convertible Debenture	Received	
64	IIFL Home Finance Limited (Formerly known as India Infoline Housing Finance Limited)	Rs. 500 crs	Listed, Unsecured, Redeemable, Non-Convertible Debenture	Received	

65	Power Finance Corp- Series 1	Rs. 151.68 crs	Secured, Capital Gain Bonds Series 1	Received	
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