

Status of Quarterly Compliance and Half Yearly Report –June 2019

Milestone Trusteeship Services Private Limited

Sr. No.	Issuer	Issue Size	Description of Issue	Status of Quarterly Compliance as on June 2019	Status of Half Yearly Compliance for March 2019 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	NA	Filed	Pending for confirmation. End use certificate is pending	Follow up is on for QCR. Followup is on for End use certificate. Redeem on January 01 st , 2018
2	IIFL Real Estate Limited	Rs 200	Secured, Redeemable, Non-Convertible Debentures	Pending	Filed	Pending for confirmation. End use certificate is pending	Follow up is on for QCR. Followup is on for End use certificate
3.	Chhattisgarh State Power Distribution Company Limited	Rs.257.50	Listed, Non-convertible, Govt guarantee Bonds	Received	Filed	End use certificate from statutory auditor is pending. Other terms complied are pending for confirmation	Follow up is on for. End use certificate. Issuer has informed that delay is due to the change in their statutory auditor.



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4.	Aspire Home Finance Corporation Ltd	Rs 15 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
5.	Aspire Home Finance Corporation Ltd	Rs 25 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
6.	Aspire Home Finance Corporation Ltd	Rs 50 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
7	Aspire Home Finance Corporation Ltd	Rs 75 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
8	Aspire Home Finance Corporation Ltd	Rs 100 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
9	Aspire Home Finance Corporation Ltd	Rs 150 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
10	Aspire Home Finance Corporation Ltd	Rs 100 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
11	Aspire Home Finance Corporation Ltd	Rs 25 Crs	Secured, Redeemable Non-Convertible Debentures	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
12	Aspire Home Finance Corporation Ltd	Rs 25 Crs	Secured, Redeemable Non-	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March



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			Convertible Debentures					2018 and June 2018 QCR
13	Aspire Home Finance Corporation Ltd	Rs 150 Crs	Secured, Redeemable Non- Convertible Debentures	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
14	Aspire Home Finance Corporation Ltd	Rs 15 Crs	Unsecured, Redeemable Non- Convertible Debentures	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
15	Aspire Home Finance Corporation Ltd	Rs 50 Crs	Unsecured, Redeemable Non- Convertible Debentures	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
16	Aspire Home Finance Corporation Ltd	Rs 100 Crs	Unsecured, Redeemable Non- Convertible Debentures	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
17	Aspire Home Finance Corporation Ltd	Rs 70 Crs	Secured, Redeemable Non- Convertible Debentures	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
18	India Infoline Finance Ltd	Rs 500 Crs	Secured, Redeemable Non- Convertible Debentures	Pending	Filed	Pending confirmation	for	Follow up is on for QCR September 2018, June 2019
19	India Infoline Finance Ltd	Rs 575 Crs	Secured, Redeemable Non- Convertible Debentures	Pending	Filed	Pending confirmation	for	Follow up is on for QCR September 2018, June 2019
20	India Infoline Finance Ltd	Rs 1,000 Crs	Secured, Redeemable Non- Convertible Debentures	Pending	Filed	Pending confirmation	for	Follow up is on for QCR September 2018, June 2019



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21	India Infoline Finance Ltd	Rs 10 Crs	Unsecured, Redeemable Non-Convertible Debentures (NCDs)	Pending	Filed	Pending confirmation	for	Follow up is on for QCR September 2018, June 2019
23	India Infoline Finance Ltd	Rs 45 Crs	Unsecured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending confirmation	for	Follow up is on for QCR September 2018, June 2019
24	Fortis Healthcare Holdings Private Limited	Rs 12.50 Crs	Secured Rated Listed Redeemable Non-Convertible Debentures	Pending	Pending	Pending confirmation	for	Follow up is on for Sep 2017, December 2017 and March 2018 QCR. HYC is pending for Sept 2017, March 2018, June 2018 and September 2018. Issuer non-Compliant. Credit Rating - Reaffirmed to [ICRA] BB- (Negative) - Issuer Not Cooperating on March 07, 2018 from [ICRA] BB- (Negative)
25	Fortis Healthcare Holdings Private Limited	Rs 285 Crs	Unsecured Rated Listed Redeemable Non-Convertible Debentures	Pending	Pending	Pending confirmation	for	Follow up is on for Sep 2017, December 2017 and March 2018 QCR. HYC is pending for Sept 2017 March 2018, June 2018 and September 2018 Credit Rating - Reaffirmed to [ICRA] BB- (Negative) - Issuer Not Cooperating on

							March 07, 2018 from [ICRA] BB- (Negative)
26	Power Finance Corp - Sr 136	Rs 300 Crs	Secured, Redeemable, Non-Convertible, Tax-Free Bonds	Received	Filed	Complied	-
27	Power Finance Corp - Sr 137	Rs 2700 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
28	Power Finance Corp - Sr 140	Rs 3180 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
29	India Infoline Housing Finance Ltd	Rs 100 Crs	Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	Followup is on for End use certificate
30	RBL Bank Ltd	Rs. 200 crs	Non-Convertible, Unsecured, Rated Listed Basel III, Tier II Debentures	Received	Not Applicable	Complied	-
31	Agri Power Solution Pvt Ltd	Rs. 119 crs	Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	Follow up is on for Dec 2017 , March 2018 QCR and June 2018
32	Power Finance Corporation Ltd – Public Issue	Rs. 700 crores	Secured, Redeemable, Taxfree Non-Convertible Bonds	Received	Filed	Complied	
33	Power Finance Corp - Sr 145	Rs 2928 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-

34	Power Finance Corp - Sr 146	Rs 300 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
35	Power Finance Corp - Sr 147	Rs 1000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
36	Chhattisgarh State Power Distribution Company Limited	Rs.242.50	Listed, Non-convertible, Govt guarantee Bonds	Not Received	Not Received	End use certificate from statutory auditor is pending. Other terms complied are pending for confirmation.	Follow up is on for Half Yearly Compliance Report, Quarterly Compliance Report and End use certificate. Issuer has informed that delay is due to the change in their statutory auditor.
37	Power Finance Corp - Sr 148	Rs 1915 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
38	Power Finance Corp - Sr 149	Rs 1000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
39	Aspire Home Finance Corporation Ltd	Rs 50 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Pending confirmation for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
40	Aspire Home Finance Corp Ltd	Rs 25 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Pending confirmation for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR



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41	Aspire Home Finance Corp Ltd	Rs 100 Crs	Unsecured, Redeemable Convertible Debentures	Non-	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
42	Aspire Home Finance Corp Ltd	Rs 125 Crs	Secured, Redeemable Convertible Debentures	Non-	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
43	Aspire Home Finance Corp Ltd	Rs 50 Crs	Unsecured, Redeemable Convertible Debentures	Non-	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
44	Aspire Home Finance Corp Ltd	Rs 50 Crs	Unsecured, Redeemable Convertible Debentures	Non-	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
45	Aspire Home Finance Corp Ltd	Rs 99.70 Crs	Secured, Redeemable Convertible Debentures	Non-	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
46	Aspire Home Finance Corp Ltd	Rs 5 Crs	Secured, Redeemable Convertible Debentures	Non-	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
47	Aspire Home Finance Corp Ltd	Rs 80 Crs	Secured, Redeemable Convertible Debentures	Non-	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
48	Aspire Home Finance Corp Ltd	Rs 50 Crs	Unsecured, Redeemable Convertible Debentures	Non-	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
49	Aspire Home Finance Corp Ltd	Rs 20 Crs	Secured, Redeemable	Non-	Received	Filed	Pending confirmation	for	Follow up is on for Sep 2017, Dec 2017, March



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			Convertible Debentures				2018 and June 2018 QCR
50	Aspire Home Finance Corp Ltd	Rs 74.60 Crs	Secured, Redeemable Non- Convertible Debentures	Received	Filed	Pending confirmation for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
51	Aspire Home Finance Corp Ltd	Rs 8 Crs	Secured, Redeemable Non- Convertible Debentures	Received	Filed	Pending confirmation for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
52	Aspire Home Finance Corp Ltd	Rs 17.40 Crs	Secured, Redeemable Non- Convertible Debentures	Received	Filed	Pending confirmation for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
53	Aspire Home Finance Corp Ltd	Rs 50 Crs	Unsecured, Redeemable Non- Convertible Debentures	Received	Filed	Pending confirmation for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
54	Power Finance Corp - Sr 150	Rs 4335 Crs	Unsecured, Redeemable, Non- Convertible, Taxable Bonds	Received	Filed	Complied	-
55	Power Finance Corp - Sr 151	Rs 2470 Crs	Unsecured, Redeemable, Non- Convertible, Taxable Bonds	Received	Filed	Complied	-
56	Power Finance Corp - Sr 152	Rs 4000 Crs	Unsecured, Redeemable, Non- Convertible, Taxable Bonds	Received	Filed	Complied	-
57	Power Finance Corp - Sr 153	Rs 1830 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-



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58	IIFL Wealth Finance Limited	Rs. 500 crs	Market Secured convertible Debenture	Linked Non	Filed	Filed	Complied.	Followup on for Dec 2017 , March 2018, June 2018 and September 2018
59	IIFL Wealth Finance Limited	Rs. 1000 crs	Market Secured non-convertible Debenture	Linked Non-	Filed	Filed	Complied	Followup on for Dec 2017 March 2018, June 2018 and September 2018
60	IIFL Wealth Finance Limited	Rs. 1000 crs	Market Secured convertible Debenture	Linked Non-	Filed	Filed	Complied	Followup on for Dec 2017 , June 2018 and September 2018
61	Aspire Home Finance Corp Ltd	Rs 69.10 Crs	Secured, Redeemable Convertible Debentures	Non-	Received	Filed	Pending confirmation for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
62	Aspire Home Finance Corp Ltd	Rs 6 Crs	Secured, Redeemable Convertible Debentures	Non-	Received	Filed	Pending confirmation for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
63	Aspire Home Finance Corp Ltd	Rs 10 Crs	Secured, Redeemable Convertible Debentures	Non-	Received	Filed	Pending confirmation for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
64	Aspire Home Finance Corp Ltd	Rs 5.10 Crs	Secured, Redeemable Convertible Debentures	Non-	Received	Filed	Pending confirmation for	Follow up is on for Sep 2017, Dec 2017, March 2018 and June 2018 QCR
65	Power Finance Corp - Sr 154	Rs 1101 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds		Received	Filed	Complied	-



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66	India Infoline Finance Ltd	Rs 2,000 Crs	Secured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending confirmation for	Follow up is on for QCR September 2018, June 2019
67	Power Finance Corp - Sr 155	Rs 2635 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
68	Power Finance Corp - Sr 156	Rs 200 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
69	Power Finance Corp - Sr 157	Rs 2000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
70	Power Finance Corp - Sr 158	Rs 1335 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
71	Power Finance Corp - Sr 159	Rs 2551 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
72	Power Finance Corp - Sr 160	Rs 1465 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
73	Power Finance Corp - Sr 163	Rs 2435 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
74	Power Finance Corp - Sr 164	Rs 2000 Crs	Unsecured, Redeemable,	Received	Filed	Complied	-

			Non-Convertible, Taxable Bonds				
75	Power Finance Corp - Sr 165	Rs 3685 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	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 and update is reported to SEBI and Stock Exchange.
77	RBL Bank Ltd	Rs. 200 crs	Non-Convertible, Unsecured, Rated Listed Basel III, Tier II Debentures	Received	Not Applicable	Complied	-
78	IIFL Wealth Finance Limited	Rs. 150 crs	Unsecured Non convertible Debenture, Subordinated Debentures	Filed	Filed	Complied	Followup on for Dec 2017 , June 2018 and September 2018
79	IIFL Real Estate Ltd	Rs 40 crs	Unsecured, Redeemable, Non- Convertible Debentures	Pending	Filed	Pending for confirmation. End use certificate is pending	Follow up is on for QCR. Followup is on for End use certificate

80	Punjab National Bank-Sr-VIII	Rs. 1500 cr	Unsecured Privately Placed Basel III compliant	Received	Not Applicable	Complied	-
81	Punjab National Bank-Sr IX	Rs. 500 cr	Unsecured Privately Placed Basel III compliant	Received	Not Applicable	Complied	-
82	Punjab National Bank-Sr-X	Rs. 250 cr	Unsecured Privately Placed Basel III compliant	Received	Not Applicable	Complied	-
83	Punjab National Bank-Sr-XI	Rs. 1500 cr.	Unsecured Privately Placed Basel III compliant	Received	Not Applicable	Complied	-
84	Power Finance Corp - Sr 166	Rs 1180 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
85	Power Finance Corp - Sr 167	Rs 1560 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
86	Power Finance Corp - Sr 168	Rs 3490 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
87	IIFL Wealth Finance Limited	Rs. 1000 crs	Secured Non-convertible Debenture	Filed	Not Applicable	Complied.	Followup on for Dec 2017 , June 2018 and September 2018
88	IIFL Wealth Finance Limited	Rs. 275 crs	Unsecured Non-convertible Debenture, Subordinated Debentures	Filed	Not Applicable	Complied.	Followup on for Dec 2017 , June 2018 and September 2018



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89	IIFL Real Estate Limited	Rs 40 crs	Secured, Redeemable, Non-Convertible Debentures	Not Applicable	Not Applicable	Pending for confirmation. End use certificate is pending	Follow up is on for QCR. Followup is on for End use certificate Redeem on 14th September, 2018
90	Power Finance Corp - Sr 169	Rs 4895 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
91	Power Finance Corp - Sr 170	Rs 2801 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
92	Power Finance Corp - Sr 171	Rs 5000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Filed	-
93	Power Finance Corp - Sr 172	Rs 850 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
94	Power Finance Corp - Sr 173	Rs 1830 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
95	Power Finance Corp - Sr 174	Rs 3300 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
96	Power Finance Corp - Sr 175	Rs 600 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	N/A	Complied	-

97	Power Finance Corp - Sr 176	Rs 2795 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	N/A	Complied	-
98	Power Finance Corp - Sr 177	Rs 3855 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Pending	N/A	Complied	-
99	Vastu Housing Finance Corporation	Rs. 200 cr.	Secured, Redeemable, Non-Convertible Debenture	Received	Filed	Complied	-
100	Vastu Housing Finance Corporation	Rs. 200 cr.	Secured, Redeemable, Non-Convertible Debenture	Received	Filed	Complied	-
101	IIFL Home Finance Limited (Formerly known as India Infoline Housing Finance Limited)	Rs. 500 crs	Listed, Unsecured, Redeemable, Non-Convertible Debenture	Received	Filed	End use certificate is pending	Follow up is on for End use certificate.
102	Small Industrial Development Bank of India Series II (Reissued)	Rs. 550 Crs.	Unsecured Privately Placed Bond	Pending	Not Applicable	-	-
103	Small Industrial Development Bank of India Series II	Rs. 1183Crs.	Unsecured Privately Placed Bond	Pending	Not Applicable	-	-
104	Small Industrial Development Bank of India Series I	Rs. 550 Crs.	Unsecured Privately Placed Bond	Pending	Not Applicable	-	-
105	Small Industrial Development Bank of	Rs. 500 Crs.	Unsecured Privately Placed Bond	Pending	Not Applicable	-	-

	India Series I (Reissued)						
106	Small Industrial Development Bank of India Series III	Rs. 750 Crs.	Unsecured Privately Placed Bond	Pending	Not Applicable	-	-