

Status of Quarterly Compliance and Half Yearly Report –September 2020

Milestone Trusteeship Services Private Limited

Sr. No.	Issuer	Issue Size	Description of Issue	Status Quarterly Compliance	Status of Half Yearly Compliance for Sept 2020 filed with Stock Exchanges	Whether Terms of Debenture Issue Complied/ Not Complied with	Action Taken/Remarks
1.	Chhattisgarh State Power Distribution Company Limited	Rs.257.50	Listed, Non-convertible, Govt guarantee Bonds	Pending	Pending	Pending confirmation for	Follow up is on for QCR and end use certificate.
2.	Aspire Home Finance Corporation Ltd	Rs 50 Crs	Secured, Redeemable, Non-Convertible Debentures (NCDs)	Received	Filed	Compiled	-
3.	IIFL Finance Ltd. (Formerly known as India Infoline Finance Ltd.)	Rs 500 Crs	Secured, Redeemable, Non-Convertible Debentures (NCDs)	Received	Filed	Pending for confirmation	Follow up is on for the Pending requirements.
4	IIFL Finance Ltd. (Formerly known as India Infoline Finance Ltd.)	Rs 575 Crs	Secured, Redeemable, Non-Convertible Debentures	Received	Filed	Pending for confirmation	Follow up is on for the Pending requirements
5	Fortis Healthcare Holdings Private Limited	Rs 12.50 Crs	Secured Rated Listed Redeemable Non-Convertible Debentures	Pending	Pending	Pending confirmation for	Not Received
6	Fortis Healthcare Holdings Private Limited	Rs 285 Crs	Unsecured Rated Listed, Redeemable Non-Convertible Debentures	Pending	Pending	Pending confirmation for	Not Received



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7	Power Finance Corp - Sr 136	Rs 300 Crs	Secured, Redeemable, Non-Convertible, Tax-Free Bonds	Received	Filed	Complied	-
8	IIFL Home Finance Ltd. (Formerly known as India Infoline Housing Finance Limited)	Rs 100 Crs	Unsecured, Redeemable, Non-Convertible Debentures	Received	Filed	Complied	-
9	RBL Bank Ltd	Rs. 200 crs	Non-Convertible, Unsecured, Rated Listed Basel III, Tier II Debentures	Received	Not Applicable	Complied	-
10	Power Finance Corporation Ltd – Public Issue	Rs. 700 crores	Secured, Redeemable, Taxfree Non-Convertible Bonds	Received	Filed	Complied	
11	Power Finance Corp - Sr 141 - B	Rs. 100 crores	Secured, Redeemable, Non-Convertible, Tax-Free Bonds	Received	Filed	Complied	



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12	Power Finance Corp - Sr 146	Rs 300 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
13	Power Finance Corp - Sr 147	Rs 1000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
14	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.
15	Aspire Home Finance Corporation Ltd	Rs 50 Crs	Unsecured, Redeemable Non-Convertible Debentures	Received	Filed	Received	



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16	Aspire Home Finance Corp Ltd	Rs 99.70 Crs	Secured, Redeemable Convertible Debentures	Non-	Received	Filed	Compiled	-
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17	Power Finance Corp - Sr 150 A & B	Rs 4335 Crs	Unsecured, Redeemable, Non- Convertible, Taxable Bonds	Received	Filed	Complied	-
18	Power Finance Corp - Sr 151 A & B	Rs 2470 Crs	Unsecured, Redeemable, Non- Convertible, Taxable Bonds	Received	Filed	Complied	-
19	Power Finance Corp - Sr 152	Rs 4000 Crs	Unsecured, Redeemable, Non- Convertible, Taxable Bonds	Received	Filed	Complied	-
20	Power Finance Corp - Sr 153	Rs 1830 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-

21	IIFL Wealth Finance Limited	Rs. 500 crs	Market Secured convertible Debenture	Linked Non	Pending	Pending	Pending	
22	IIFL Wealth Finance Limited	Rs. 1000 crs	Market Secured convertible Debenture	Linked Non-	Pending	Pending	Pending	
23	IIFL Wealth Finance Limited	Rs. 1000 crs	Market Secured convertible Debenture	Linked Non-	Pending	Pending	Complied	
24	Power Finance Corp - Sr 154	Rs 1101 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds		Received	Filed	Complied	-



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25	IIFL Finance Ltd. (Formerly known as India Infoline Finance Ltd.)	Rs 2,000 Crs	Secured, Redeemable Non- Convertible Debentures	Received	Filed	Pending confirmation for	
26	Power Finance Corp - Sr 155	Rs 2635 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
27	Power Finance Corp - Sr 156	Rs 200 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
28	Power Finance Corp - Sr 158	Rs 1335 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
29	Power Finance Corp - Sr 160	Rs 1465 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
30	Power Finance Corp - Sr 164	Rs 2000 Crs	Unsecured, Redeemable,	Received	Filed	Complied	-



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			Non-Convertible, Taxable Bonds				
30	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.
31	RBL Bank Ltd	Rs. 200 crs	Non-Convertible, Unsecured, Rated Listed Basel III, Tier II Debentures	Received	Not Applicable	Complied	-
32	IIFL Wealth Finance Limited	Rs. 150 crs	Unsecured Non convertible Debenture, Subordinated Debentures	Pending	Pending	Pending	Followup is on for the pending documents
33	IIFL Real Estate Ltd	Rs 40 crs	Unsecured, Redeemable, Non- Convertible Debentures	Pending	Pending	Pending for confirmation. End use certificate is pending	Follow up is on for QCR. Followup is on for End use certificate

34	Punjab National Bank-Sr-VIII	Rs. 1500 cr	Unsecured Privately Placed Basel III compliant	Received	Not Applicable	Complied	-
35	Punjab National Bank-SrIX	Rs. 500 cr	Unsecured Privately Placed Basel III compliant	Received	Not Applicable	Complied	-
36	Punjab National Bank-Sr-X	Rs. 250 cr	Unsecured Privately Placed Basel III compliant	Received	Not Applicable	Complied	-
37	Punjab National Bank-Sr-XI	Rs. 1500 cr.	Unsecured Privately Placed Basel III compliant	Received	Not Applicable	Complied	-
38	Power Finance Corp - Sr 168 A & B	Rs 3490 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
39	IIFL Wealth Finance Limited	Rs. 1000 crs	Secured Non-convertible Debenture	Pending	Not Applicable	Pending	Followup for the pending documents
40	IIFL Wealth Finance Limited	Rs. 275 crs	Unsecured Non-convertible Debenture, Subordinated Debentures	Pending	Not Applicable	Pending	Follow up for the pending documents

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



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47	Power Finance Corp - Sr 176 B	Rs 1295 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	N/A	Complied	-
48	Power Finance Corp - Sr 177	Rs 3855 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Pending	N/A	Complied	-
49	Vastu Housing Finance Corporation	Rs. 100 cr.	Secured, Redeemable, Non-Convertible Debenture	Received	Filed	Complied	-
50	Vastu Housing Finance Corporation	Rs. 200 cr.	Secured, Redeemable, Non-Convertible Debenture	Received	Filed	Complied	-
51	IIFL Home Finance Limited (Formerly known as India Infoline Housing Finance Limited)	Rs. 500 crs	Listed, Unsecured, Redeemable, Non-Convertible Debenture	Received	Filed	Received	-
52	Power Finance Corp- Series 1	Rs. 151.68 crs	Secured, Capital Gain Bonds Series 1	Received	Filed	Complied	