

Status of Quarterly Compliance and Half Yearly Report – September 2017

Milestone Trusteeship Services Private Limited

Sr. No.	Issuer	Issue Size	Description of Issue	Status of Quarterly Compliance as on September 2017	Status of Half Yearly Compliance for September 2017 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	Received	Filed	Complied.	-
2	IIFL Real Estate Limited	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	Not Received	End use certificate from statutory auditor is pending in spite of rigorous follow up. Other terms complied with.	Follow up is on for Half Year Compliance Report and 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)	Pending	Filed	Pending for confirmation	Follow up is on for QCR
5.	Aspire Home Finance Corporation Ltd	Rs 25 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Pending	Filed	Pending for confirmation	Follow up is on for QCR
6.	Aspire Home Finance Corporation Ltd	Rs 50 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Pending	Filed	Pending for confirmation	Follow up is on for QCR
7	Aspire Home Finance Corporation Ltd	Rs 75 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Pending	Filed	Pending for confirmation	Follow up is on for QCR
8	Aspire Home Finance Corporation Ltd	Rs 100 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Pending	Filed	Pending for confirmation	Follow up is on for QCR
9	Aspire Home Finance Corporation Ltd	Rs 150 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Pending	Filed	Pending for confirmation	Follow up is on for QCR
10	Aspire Home Finance Corporation Ltd	Rs 100 Crs	Secured, Redeemable Non-Convertible Debentures (NCDs)	Pending	Filed	Pending for confirmation	Follow up is on for QCR
11	Aspire Home Finance Corporation Ltd	Rs 25 Crs	Secured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
12	Aspire Home Finance Corporation Ltd	Rs 25 Crs	Secured, Redeemable Non-	Pending	Filed	Pending for confirmation	Follow up is on for QCR

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

21	India Infoline Finance Ltd	Rs 10 Crs	Unsecured, Redeemable Non-Convertible Debentures (NCDs)	Pending	Filed	Pending for confirmation	Follow up is on for QCR
22	India Infoline Finance Ltd	Rs 500 Crs	Unsecured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
23	India Infoline Finance Ltd	Rs 45 Crs	Unsecured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
24	Fortis Healthcare Holdings Private Limited	Rs 12.50 Crs	Secured Rated Listed Redeemable Non-Convertible Debentures	Pending	Pending	Pending for confirmation	Follow up is on for QCR and HYC
25	Fortis Healthcare Holdings Private Limited	Rs 285 Crs	Unsecured Rated Listed Redeemable Non-Convertible Debentures	Pending	Pending	Pending for confirmation	Follow up is on for QCR and HYC
26	Motilal Oswal Financial Services Ltd	Rs 150 Crs	Secured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
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	
29	Power Finance Corp - Sr 134	Rs 3000 Crs	Unsecured, Redeemable, Non-	Received	Filed	Complied	-

			Convertible, Taxable Bonds				
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	-
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	RBL Bank Ltd	Rs. 200 crs	Non-Convertible, Unsecured, Rated Listed Basel III, Tier II Debentures	Received	Not Applicable	Complied	-
42	Agri Power Solution Pvt Ltd	Rs. 119 crs	Secured, Redeemable, Non- Convertible Debentures	Received	Pending	Pending for Confirmation	Follow up is on for HYC Report
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	-
48	Chhattisgarh State Power Distribution Company Limited	Rs.242.50	Listed, Non- convertible, Govt guarantee Bonds	Received	Not Received	End use certificate from statutory auditor is pending. Other terms complied with.	Follow up is on for Half Yearly Compliance Report and End use certificate. Issuer has informed that delay is due to the change in their statutory auditor.
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	Pending	Filed	Pending for confirmation	Follow up is on for QCR
51	Aspire Home Finance Corp Ltd	Rs 25 Crs	Unsecured, Redeemable Non- Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
52	Aspire Home Finance Corp Ltd	Rs 100 Crs	Unsecured, Redeemable Non-	Pending	Filed	Pending for confirmation	Follow up is on for QCR

			Convertible Debentures				
53	Aspire Home Finance Corp Ltd	Rs 125 Crs	Secured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
54	Aspire Home Finance Corp Ltd	Rs 50 Crs	Unsecured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
55	Aspire Home Finance Corp Ltd	Rs 50 Crs	Unsecured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
56	Aspire Home Finance Corp Ltd	Rs 99.70 Crs	Secured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
55	Aspire Home Finance Corp Ltd	Rs 5 Crs	Secured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
56	Aspire Home Finance Corp Ltd	Rs 80 Crs	Secured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
57	Aspire Home Finance Corp Ltd	Rs 50 Crs	Unsecured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
58	Aspire Home Finance Corp Ltd	Rs 20 Crs	Secured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR



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59	Aspire Home Finance Corp Ltd	Rs 74.60 Crs	Secured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
60	Aspire Home Finance Corp Ltd	Rs 8 Crs	Secured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
61	Aspire Home Finance Corp Ltd	Rs 17.40 Crs	Secured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
62	Aspire Home Finance Corp Ltd	Rs 50 Crs	Unsecured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
63	Power Finance Corp - Sr 150	Rs 4335 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
64	Power Finance Corp - Sr 151	Rs 2470 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
65	Power Finance Corp - Sr 152	Rs 4000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
66	Power Finance Corp - Sr 153	Rs 1830 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
67	IIFL Wealth Finance Limited	Rs. 500 crs	Market Linked Secured Non	Received	Filed	Complied.	

			convertible Debenture				
68	Adani Enterprises Ltd	Rs. 150 crs	Secured, Redeemable Non- Convertible Debentures	Received	Filed	Complied	
69	IIFL Wealth Finance Limited	Rs. 1000 crs	Market Linked Secured Non convertible Debenture	Received	Filed	Complied	
70	IIFL Wealth Finance Limited	Rs. 1000 crs	Market Linked Secured Non convertible Debenture	Received	Filed	Complied	
71	Aspire Home Finance Corp Ltd	Rs 69.10 Crs	Secured, Redeemable Non- Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
71	Aspire Home Finance Corp Ltd	Rs 6 Crs	Secured, Redeemable Non- Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
72	Aspire Home Finance Corp Ltd	Rs 10 Crs	Secured, Redeemable Non- Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
73	Aspire Home Finance Corp Ltd	Rs 5.10 Crs	Secured, Redeemable Non- Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
74	Power Finance Corp - Sr 154	Rs 1101 Crs	Unsecured, Redeemable, Non-Convertible,	Received	Filed	Complied	-

			Taxable Bonds				
75	India Infoline Finance Ltd	Rs 2,000 Crs	Secured, Redeemable Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
76	Power Finance Corp - Sr 155	Rs 2635 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
77	Power Finance Corp - Sr 156	Rs 200 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
78	Power Finance Corp - Sr 157	Rs 2000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
79	Power Finance Corp - Sr 158	Rs 1335 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
80	Power Finance Corp - Sr 159	Rs 2551 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
81	Power Finance Corp - Sr 160	Rs 1465 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
82	Power Finance Corp - Sr 161	Rs 1850 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-

83	Power Finance Corp - Sr 162	Rs 1060 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
84	Power Finance Corp - Sr 163	Rs 2435 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
85	Power Finance Corp - Sr 164	Rs 2000 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
86	Power Finance Corp - Sr 165	Rs 3685 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
87	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 is reported to SEBI and Stock Exchange.
88	RBL Bank Ltd	Rs. 200 crs	Non-Convertible, Unsecured, Rated Listed Basel III, Tier II Debentures	Received	Not Applicable	Complied	

89	IIFL Wealth Finance Limited	Rs. 150 crs	Unsecured Non convertible Debenture, Subordinated Debentures	Received	Filed	Complied	
90	IIFL Real Estate Ltd	Rs 40 crs	Unsecured, Redeemable, Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
91	Punjab National Bank-Sr-VIII	Rs. 1500 cr	Unsecured Privately Placed Basel III compliant	Received	Not Applicable	Complied	
92	Punjab National Bank-Sr IX	Rs. 500 cr	Unsecured Privately Placed Basel III compliant	Received	Not Applicable	Complied	
93	Punjab National Bank-Sr-X	Rs. 250 cr	Unsecured Privately Placed Basel III compliant	Received	Not Applicable	Complied	
94	Power Finance Corp - Sr 166	Rs 1180 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
95	Power Finance Corp - Sr 167	Rs 1560 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
96	Power Finance Corp - Sr 168	Rs 3490 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-
97	IIFL Wealth Finance Limited	Rs. 1000 crs	Secured Non-convertible Debenture	Received	Not Applicable	Complied.	

98	IIFL Wealth Finance Limited	Rs. 275 crs	Unsecured Non-convertible Debenture, Subordinated Debentures	Received	Not Applicable	Complied.	
100	Bindu Recepies Pvt Ltd	Rs. 25 crores	Listed Secured Non-Convertible Debentures	Received	Filed	Complied	
101	IIFL Real Estate Limited	Rs 40 crs	Secured, Redeemable, Non-Convertible Debentures	Pending	Filed	Pending for confirmation	Follow up is on for QCR
102	Power Finance Corp - Sr 169	Rs 4895 Crs	Unsecured, Redeemable, Non-Convertible, Taxable Bonds	Received	Filed	Complied	-