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Status of Quarterly Compliance and Half Yearly Report – MARCH 31, 2020 Beacon Trusteeship Limited

SI. No.	Name of the Issuer Company	Secured/ Unsecured	, ,	Yearly Compliance for March 31, 2020 filed with Stock Exchanges		Compiliance of terms of debentures	Remarks
1	Aadhar Housing Finance Limited	Unsecured	100	yes	yes	Complied with.	
2	Aadhar Housing Finance Limited	Secured	165	yes	yes	Complied with	
3	IndusInd Bank Limited	Unsecured	1000	yes	yes		QCR is not signed Nil greivance report Credit rating report
4	IndusInd Bank Limited	Unsecured	1000	yes	yes	Complied with. Please refer remarks	QCR is not signed Nil greivance report Credit rating report
5	Grameen Koota Financial Services Private Limited	Secured	135	yes	yes	Complied with	
6	Grameen Koota Financial Services Private Limited	Secured	100	yes	yes	Complied with	
7	Aadhar Housing Finance Limited	Secured	400	yes	yes	Complied with.	
8	Indiabulls Commercial Credit Ltd	Unsecured	50	yes	yes	Complied with	
9	Ess Kay Fincorp Limited	Secured	25	no	no	QCRs not received	
10	Vatika Infracon Private Limited	Unsecured	210	no	no	QCRs not received	
11	Indiabulls Commercial Credit Ltd	Unsecured	100	yes	yes	Complied with	
12	Indiabulls Commercial Credit Ltd	Unsecured	100	yes	yes	Complied with	
13	Ess Kay Fincorp Limited	Secured		no	no	QCRs not received	
	Ess Kay Fincorp Limited			no	no	QCRs not received	<u> </u>
	Ess Kay Fincorp Limited	Secured		no	no	QCRs not received	
	Ess Kay Fincorp Limited	Secured	75	no	no	QCRs not received	
17	Indiabulls Commercial Credit Ltd		200	yes	yes	•	For March 2020: 1.Insurance Copy since Secured assets are insured 2. Certificate from CFO or MD certifying value of the receivables/ book debts
18	SAMASTA MICROFINANCE LIMITED	Unsecured	100	yes	yes	Complied with	

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SI. No.	Name of the Issuer Company	Secured/ Unsecured	Issue Size (Rs. Crs)	Status of Half Yearly Compliance	Periodical reports on quarterly basis	Compliance of terms of debentures	Remarks
		Unsecured		for September	on quarterly basis received from		
				2019 filed with	issuer companies		
				Stock Exchanges	for December		
					2019		
19							
20	Ess Kay Fincorp Limited JM Financial Home Loans Limited	Secured Secured	100 61.4	no yes	no yes	QCRs not received Complied with.	
21	Madura Micro Finance Limited	Secured	25	Yes	ves		For March 2020:
					,		
							details of change in BOD or shareholders under takeover regulations.
23	Ess Kay Fincorp Limited	Secured	350	No	Yes	Complied with. Pls refer remarks	Statutory Auditor Certificate for security cover and end use is pending to be received
24	G R Infraprojects Limited	Secured	275	Yes	Yes	Complied with.	For December 2019:
							NIL grievance report
							2. Annual report and copy of undertaking that the documents and intimation to
							be given to debenture trustee under trust deed and SEBI (issue and listing of
25	Motilal Oswal Home Finance Limited (Formerly known as Aspire	Secured	300	yes	yes	Complied with. Pls refer remarks	debt securities) regulations have been complied with For March 2020
23	Home Finance Corporation Limited)	Secured	300	,63	,	complica water is refer remains	TOT WATCH EDED
							In certificate from CA (Asset cover certificate), CA has mentioned that the
							said asset list is enclosed with the report. kindly provide us the same
							In CA certificate for receivables and book debts, CA has mentioned that receivables statements are annexed as annexure I. Kindly provide us the same.
							QCR not Signed and stamped - will provide after lockdown
							3. QCK not signed and stamped - will provide after lockdown
26	Motilal Oswal Home Finance Limited (Formerly known as Aspire	Unsecured	200	yes	yes	Complied with. Pls refer remarks	For March 2020
1	Home Finance Corporation Limited)						
					1		In certificate from CA (Asset cover certificate), CA has mentioned that the
							said asset list is enclosed with the report. kindly provide us the same 2. In CA certificate for receivables and book debts, CA has mentioned that
					1		 In CA certificate for receivables and book debts, CA has mentioned that receivables statements are annexed as annexure I. Kindly provide us the same.
							QCR not Signed and stamped - will provide after lockdown
27		Secured	250	yes	yes	Complied with. Pls refer remarks	For March 2020
	Home Finance Corporation Limited)				1		In certificate from CA (Asset cover certificate), CA has mentioned that the
							In certificate from CA (Asset cover certificate), CA has mentioned that the said asset list is enclosed with the report. kindly provide us the same
							In CA certificate for receivables and book debts, CA has mentioned that
							receivables statements are annexed as annexure I. Kindly provide us the same.
							3. QCR not Signed and stamped - will provide after lockdown
28	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Secured	25	yes	yes	Complied with. Pls refer remarks	For March 2020
	Home Finance Corporation Limited)						In certificate from CA (Asset cover certificate), CA has mentioned that the
							said asset list is enclosed with the report. kindly provide us the same
							In CA certificate for receivables and book debts, CA has mentioned that
							receivables statements are annexed as annexure I. Kindly provide us the same.
							3. QCR not Signed and stamped - will provide after lockdown
29	Motilal Oswal Home Finance Limited (Formerly known as Aspire	Secured	258			Complied with. Pls refer remarks	For March 2020
29	Motilal Oswal Home Finance Limited (Formerly known as Aspire Home Finance Corporation Limited)	Secured	258	yes	yes	Complied with. Pis refer remarks	For March 2020
	Tronic i manec corporation crimeay						In certificate from CA (Asset cover certificate), CA has mentioned that the
							said asset list is enclosed with the report. kindly provide us the same
							2. In CA certificate for receivables and book debts, CA has mentioned that
							receivables statements are annexed as annexure I. Kindly provide us the same.
							3. QCR not Signed and stamped - will provide after lockdown
30	Ess Kay Fincorp Limited	Secured	50	no	no	QCRs not received	
31	Cox & Kings Ltd	Secured	50	no	no	QCR not received	NCLT initiated and follow up emails to issuer are sent.
32	Trust Capital Services (India) Private Limited	Secured	120	no	no	QCR not received	
33	National Highways Authority of India	Secured	53986.81	VPS	VPS	Complied with	
34	U.P.Power Corporation Limited	Secured	4498.2	yes	yes	Complied with plz refer remarks	For December 2019:
1.				1	1		
					1		1.Audited financial for the FY 2018-19
1							2.NIL grievance report
					1		3.security cover certificate
1							4. MD / CFO certificate certifying book debts/ receivables as on date of report
					1		For March 2020:
					1		
1							Not on letter head of the company
		1					2. Nil grievance report
				1	l		3. QCR format is old format. New format is already given by beacon along with
							3. QCN format is old format. New format is already given by beacon along with
							reminder email for QCR. Please add all the points as per new QCR format.
							reminder email for QCR. Please add all the points as per new QCR format. 4. please provide Financial for FY 2018-19 once Finalised
							reminder email for QCR. Please add all the points as per new QCR format. 4. please provide Financial for FY 2018-19 once Finalised
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Complied with plz refer remarks	reminder email for QCR. Please add all the points as per new QCR format.
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Complied with plz refer remarks	reminder email for CCR. Please add all the points as per new QCR format. 4. please provide Financial for FY 2018-19 once Finalised For December 2019:
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Complied with plz refer remarks	reminder email for QCR. Please add all the points as per new QCR format. 4. please provide Financial for FY 2018-19 once Finalised For December 2019: 1. Audited financial for the FY 2018-19
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Compiled with piz refer remarks	reminder email for QCR. Please add all the points as per new QCR format. 4, please provide Financia for FY 2018-19 once Finalised For <u>December 2019</u> : 1. Audited financial for the FY 2018-19 2. Null girlwance report
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Compiled with plz refer remarks	reminder email for QCR. Please add all the points as per new QCR format. 4. please provide Financial for FY 2018-19 once Finalised For December 2019: 1. Audited financial for the FY 2018-19
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Compiled with piz refer remarks	reminder email for QCR. Please add all the points as per new QCR format. 4. please provide Financial for FY 2018-19 once Finalised For December 2019: 1. Audited financial for the FY 2018-19 2. NIL griwance report 3. security cover certificate
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Compiled with piz refer remarks	reminder email for QCR. Please add all the points as per new QCR format. 4. please provide Financial for FY 2018-19 once Finalised For December 2019: 1. Audited financial for the FY 2018-19 2. NIL griwance report 3. security cover certificate
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Complied with plz refer remarks	reminder email for QCR. Please add all the points as per new QCR format. 4, please provide Financial for FY 2018-19 once Finalised For December 2019: 1. Audited financial for the FY 2018-19 2. NIL grievance report 3. security cover certificate 4. MD / CF C certificate certifying book debts/ receivables as on date of report For March 2020:
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Compiled with plz refer remarks	reminder email for CCR. Please add all the points as per new QCR format. 4, please provide Financial for FY 2018-19 once Finalised For December 2019: 1. Audited financial for the FY 2018-19 3.acurity cover certificate 4, MD / CFO certificate certifying book debts/ receivables as on date of report For March 2020: 1. Not on letter head of the company
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Complied with plz refer remarks	reminder email for QCR. Please add all the points as per new QCR format. 4, please provide Financial for FY 2018-19 once Finalised For December 2019: 1. Audited financial for the FY 2018-19 2. NIL grievance report 3. security cover certificate 4. MD / CF C certificate certifying book debts/ receivables as on date of report For March 2020: 1. Not on letter head of the company 2. NIL grievance report
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Complied with plz refer remarks	reminder email for QCR. Please add all the points as per new QCR format. 4, please provide Financial for FY 2018-19 once Finalised For December 2019: 1. Audited financial for the FY 2018-19 2. Mil. grievance report 3. security cover certificate 4. MO / CO Certificate accretifying book debts/ receivables as on date of report For March 2020: 1. Not on letter head of the company 2. Nil grievance report 3. OCR format is old format. New format is already given by beacon along with reminder email for QCR. Please add all the points as per new QCR format.
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Compiled with piz refer remarks	reminder email for QCR. Please add all the points as per new QCR format. 4, please provide Financial for FY 2018-19 once Finalised For December 2019: 1. Audited financial for the FY 2018-19 2. NIL grievance report 3. security cover certificate 4. MD / CF C certificate certifying book debts/ receivables as on date of report For March 2020: 1. Not on letter head of the company 2. NIL grievance report
35	U.P.Power Corporation Limited	Secured	5491	yes	yes	Complied with plz refer remarks	reminder email for QCR. Please add all the points as per new QCR format. 4, please provide Financial for FY 2018-19 once Finalised For December 2019: 1. Audited financial for the FY 2018-19 2. Mil. grievance report 3. security cover certificate 4. MO / CO Certificate accretifying book debts/ receivables as on date of report For March 2020: 1. Not on letter head of the company 2. Nil grievance report 3. OCR format is old format. New format is already given by beacon along with reminder email for QCR. Please add all the points as per new QCR format.
							reminder email for QCR. Please add all the points as per new QCR format. 4, please provide Financial for FY 2018-19 once Finalised For December 2019: 1. Audited financial for the FY 2018-19 2. Mil. grievance report 3. security cover certificate 4. MO / CO Certificate accretifying book debts/ receivables as on date of report For March 2020: 1. Not on letter head of the company 2. Nil grievance report 3. OCR format is old format. New format is already given by beacon along with reminder email for QCR. Please add all the points as per new QCR format.
35	U.P.Power Corporation Limited Ess Kay Fincorp Limited	Secured	5491	yes	yes	Complied with plz refer remarks QCR not received	reminder email for QCR. Please add all the points as per new QCR format. 4, please provide Financial for FY 2018-19 once Finalised For December 2019: 1. Audited financial for the FY 2018-19 2. Mil. grievance report 3. security cover certificate 4. MO / CO Certificate accretifying book debts/ receivables as on date of report For March 2020: 1. Not on letter head of the company 2. Nil grievance report 3. OCR format is old format. New format is already given by beacon along with reminder email for QCR. Please add all the points as per new QCR format.

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SI. No.	Name of the Issuer Company	Secured/ Unsecured	Issue Size (Rs. Crs)	Status of Half Yearly Compliance	Periodical reports on quarterly basis	Compliance of terms of debentures	Remarks
				for September 2019 filed with	received from issuer companies		
				Stock Exchanges	for December		
					2019		
37	Indiabulls Commercial Credit Ltd The Federal Bank Limited	Unsecured Unsecured	5 100 + 400(green shoe) crs	yes Yes	yes Yes	Complied With. Complied with	
39	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA)	Secured	500	yes	yes	Complied with. Pls refer remarks	For March 2020, below document is pending:
	LIMITED						Attachments are not signed
40	Indiabulls Commercial Credit Ltd	Unsecured	40	yes	yes	Complied With.	2. Nil grivence report
41	Indiabulls Commercial Credit Ltd	Unsecured	60	yes	yes	Complied With.	
42	seaways Shipping and Logistics Limited	Secured	Rs. 25 crores	No	Yes	Complied with. Please refer remarks	For March 2020, below document is pending: 1. Insurance policy
43	seaways Shipping and Logistics Limited	Secured	Rs. 110 crores	No	Yes	Complied with. Please refer remarks	For March 2020, below document is pending: 1. Insurance policy
44	Mosavi Enterprises Private Limited	Secured	Rs. 100 crores	No	Yes	Complied with. Please refer remarks	For March 2020, below document is pending:
45	Samunnati Financial Intermedation and services Private Limited	Secured	Rs. 45 crores	yes	yes	Complied with. Please refer remarks	1. Insurance policy For March 2020:
							QCR report not signed and stamped
							2. List of debenture holders as on date of report
							Security cover from CA Nil grievance report
46	Svasti Microfinance Private Limited	Secured	Rs. 25 crores	No	yes	Complied with. Please refer remarks	For March 2020:
							Signed and stamped OCR on letterhead of the Company
							NIL grievance report certificate confirming that the assets of the Company are sufficient to
							discharge the claim of the debenture holders as and when they become due
							MD/CFO certificate certifying value of book debts or receivables End use certificate
47	Svasti Microfinance Private Limited	Secured	Rs. 29.60 crores	No	yes	Complied with. Please refer remarks	For March 2020:
	State Wild Strate Limited	Secured	25.00 0000	140	,	complica with Fields Feler Felhand	
							Signed and stamped OCR on letterhead of the Company NIL grievance report
							3. certificate confirming that the assets of the Company are sufficient to
				1			discharge the claim of the debenture holders as and when they become due 4. MD/CFO certificate certifying value of book debts or receivables
							5. End use certificate
48	kanakadurga finance Limited	Unsecured	Rs. 10 crores	yes	yes	Complied with	
49 50	Si creva Capital services Private Limited Si creva Capital services Private Limited	Secured Unsecured	Rs. 15 crores Rs. 20 crores	Yes Yes	yes yes	Complied with Complied with	
51	JM Financial Capital Limited AGROMETAL VENDIBLES PRIVATE LIMITED (series H)	Secured Secured	200 Rs. 100 crores	Yes No	yes Yes	Complied with Complied with. Please refer remarks	For March 2020:
52	AGROMETAL VENDIBLES PRIVATE LIMITED (series H)	Secured	Rs. 100 crores	No	res	Complied with. Please refer remarks	
							point no 21 mentioned NA if not applicable please provide QCR report for the Series A to G
							as per point no 24, please share the supportings point no 31, please mentioned yes or no or NA
							5. provide NIL grievance report
53	AGROMETAL VENDIBLES PRIVATE LIMITED (series I)	Secured	Rs. 100 crores	No	Yes	Complied with. Please refer remarks	For March 2020:
							point no 21 mentioned NA if not applicable please provide QCR report for the Series A to G
							3. as per point no 24, please share the supportings
							point no 31, please mentioned yes or no or NA provide NIL grievance report
54 55	Amrit Malwa Capital Limited Light Microfinance Private limited	Secured Secured	Rs. 20 crores Rs. 35.72 crores	Yes	yes	Complied with Complied with	
56	RDP - Mera Ghar Luxuria Pvt Ltd	Secured	Rs. 15 crores	No No	Yes Yes	Complied with. Pls refer remarks	For March 2020:
							1.Please fill point 30 and 37 – whether ves/no/NA
							Please fill point 30 and 37 – whether yes/no/NA Provide list of debenture holders
57	CENTRUM FINANCIAL SERVICES LIMITED	Secured	441.39	YES	YES	Complied with. Pls refer remarks	Provide list of debenture holders As per point 22, asses are issued-please provide insurance policy copy
57	CENTRUM FINANCIAL SERVICES LIMITED	Secured	441.39	YES	YES	Complied with. Pls refer remarks	2.Provide list of debenture holders 3.As per point 2, suess are issued-please provide insurance policy copy 4.Security cover certificate from C. Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use
57	CENTRUM FINANCIAL SERVICES LIMITED	Secured	441.39	YES	YES	Complied with. Pls refer remarks	2 Provide list of debenture holders 3.As per point 22, asses are issued-please provide insurance policy copy 4.Security cover certificate from CA Below documents pending:
57	CENTRUM FINANCIAL SERVICES LIMITED	Secured	441.39	YES	YES	Complied with. Pls refer remarks	2.Provide list of debenture holders 3.As per point 2, suess are issued-please provide insurance policy copy 4.Security cover certificate from C. Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use
57	CENTRUM FINANCIAL SERVICES LIMITED GATEWAY DISTRIPARK LIMITED	Secured Secured	441.39	YES	YES	Complied with. Pls refer remarks Complied With, pls refer remarks	2. Provide list of debenture holders 3.As per point 2. sesses are issued-please provide insurance policy copy 4. Security cover certificate from C.A Below documents pending 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending:
							2. Provide list of debenture holders 3.As per point 2. sease are issued—please provide insurance policy copy 4. Security cover certificate from CA Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property
							2. Provide list of debenture holders 3.As per point 2.2 sease are issued—please provide insurance policy copy 4. Security cover certificate from CA Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending:
58	GATEWAY DISTRIPARK LIMITED	Secured	550	Yes	YES	Complied With, pls refer remarks	2 Provide list of debenture holders 3.8 per point 22 sease are issued—blease provide insurance policy copy 4.5 ecurity cover certificate from CA Bellow documents pending: 2. Isatuatory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statuatory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statuary Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds.
58	GATEWAY DISTRIPARK LIMITED	Secured	550	Yes	YES	Complied With, pls refer remarks	2. Provide list of debenture holders 3.As per point 2. sease are issued—blease provide insurance policy copy 4. Security cover certificate from CA Bellow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. MD certificate for receivables For March 2020, below document is pending: 2. MD certificate for receivables
58 59 60	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED	Secured Secured	550 5522.19	Yes YES	YES	Complied With, pls refer remarks Complied with. Pls refer remarks Complied with. Pls refer remarks	2 Provide list of debenture holders 3.As per point 2 ; sease are issued-please provide insurance policy copy 4.Security cover certificate from CA Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Select use the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds.
58	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED	Secured Secured	550 5522.19 395 2000	Yes YES	YES	Compiled With, pls refer remarks Complied with. Pls refer remarks	2. Provide list of debenture holders 3.As per point 2. sease are issued—blease provide insurance policy copy 4. Security cover certificate from CA Bellow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. MD certificate for receivables For March 2020, below document is pending: 2. MD certificate for receivables
58 59 60	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED	Secured Secured Secured	550 552.19 395 2000 (Amount raised and alloted fill date - Rs. 1980.9013	Yes YES	YES YES	Complied With, pls refer remarks Complied with. Pls refer remarks Complied with. Pls refer remarks	2. Provide list of debenture holders 3.As per point 2. sease are issued—blease provide insurance policy copy 4. Security cover certificate from CA Bellow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. MD certificate for receivables For March 2020, below document is pending: 2. MD certificate for receivables
58 59 60	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED	Secured Secured Secured	552.19 395 2000 (Amount raised and alloted	Yes YES	YES YES	Complied With, pls refer remarks Complied with. Pls refer remarks Complied with. Pls refer remarks	2. Provide list of debenture holders 3.As per point 2. sease are issued—blease provide insurance policy copy 4. Security cover certificate from CA Bellow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. MD certificate for receivables For March 2020, below document is pending: 2. MD certificate for receivables
58 59 60	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited	Secured Secured Secured Secured	550 5522.19 395 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 1980.9013	Yes YES NO YES	YES YES No	Complied With, pls refer remarks Complied with. Pls refer remarks Complied with. Pls refer remarks Not received QCR for Dec 2019	2. Provide list of debenture holders 3.As per point 2. sease are issued—blease provide insurance policy copy 4. Security cover certificate from CA Bellow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. MD certificate for receivables For March 2020, below document is pending: 2. MD certificate for receivables
58 59 60 61	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited	Secured Secured Secured Secured Secured	550 5522.19 395 2000 (Amount raised and alloted till date -Rs. 1380.9013 Crores) 2000 (Amount raised and alloted till date -Rs. 190.5137 Crores)	YES NO YES yes	YES YES NO	Complied With, pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019	2. Provide list of debenture holders 3.As per point 2. sease are issued—blease provide insurance policy copy 4. Security cover certificate from CA Bellow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. MD certificate for receivables For March 2020, below document is pending: 2. MD certificate for receivables
58 59 60	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited	Secured Secured Secured Secured	550 5522.19 395 2000 (Amount raised and alloted till date - Rs. 1980.9013 Crores) (Amount raised and alloted till date - Rs. 1980.913 Crores) Crores, 910.5137 Crores) 2000	Yes YES NO YES	YES YES No	Complied With, pls refer remarks Complied with. Pls refer remarks Complied with. Pls refer remarks Not received QCR for Dec 2019	2. Provide list of debenture holders 3.As per point 2. sease are issued—blease provide insurance policy copy 4. Security cover certificate from CA Bellow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. MD certificate for receivables For March 2020, below document is pending: 2. MD certificate for receivables
58 59 60 61	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited	Secured Secured Secured Secured Secured	550 5522.19 395 2000 (Amount raised and alloted till date - Rs. 1980.9013 Crores) (Amount raised and alloted till date - Rs. 910.5137 Crores) (Amount raised and alloted till date - Rs. 910.5137 Crores) (Amount raised and alloted till date - Rs. 271.9146	YES NO YES yes	YES YES NO	Complied With, pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019	2. Provide list of debenture holders 3.As per point 2. sease are issued—blease provide insurance policy copy 4. Security cover certificate from CA Bellow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. MD certificate for receivables For March 2020, below document is pending: 2. MD certificate for receivables
58 59 60 61	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited	Secured Secured Secured Secured Secured	550 5522.19 395 2000 (Amount raised and alloted till date - Rs. 1980.9013 Crores) 2000 (Amount raised and alloted till date - Rs. 910.5137 Crores) 2000 (Amount raised and alloted till date - Rs. 271.9146 Crores) 66809.2	YES NO YES yes	YES YES NO	Complied With, pls refer remarks Complied with. Pls refer remarks Complied with. Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Complied with	2. Provide list of debenture holders 3.As per point 2. sease are issued—blease provide insurance policy copy 4. Security cover certificate from CA Bellow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. MD certificate for receivables For March 2020, below document is pending: 2. MD certificate for receivables
58 59 60 61 62 63 64 65	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Composition Limited	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	550 5522.19 395 2000 396 (Amount raised and alloted ellidare -R. 1980.9013 Cooks) Cooks Cooks (Amount raised and alloted ellidare -R. 1980.9013 Cooks (Amount raised and alloted ellidare -R. 9.10.5137 Corres) 2000 (Amount raised and alloted ellidare -R. 271.9146 Corres) 66809 2 44381.1	Yes YES NO YES yes yes	YES YES VES No No No No yes yes	Compiled With, pls refer remarks Compiled with, Pls refer remarks Compiled with, Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Compiled with	2. Provide list of debenture holders 3.As per point 2. sease are issued—blease provide insurance policy copy 4. Security cover certificate from CA Bellow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. MD certificate for receivables For March 2020, below document is pending: 2. MD certificate for receivables
58 59 60 61 62 63 64 65 66	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited REC Limited Power Finance Corporation Limited Aadhar Housing Finance Limited	Secured Secured Secured Secured Secured Unsecured Unsecured Secured	550 5522.19 395 2000 (Amount raised and alloted till date- Rs. 1980.9013 Crores) 2000 (Amount raised and alloted till date- Rs. 1980.9013 2000 (Amount raised and alloted till date- Rs. 271.9146 Corores) 66809 2 48381.1 3000 (Amt raised and alloted till date- Rs. 271.9146 5676.40 Crore St. 271.9146	Yes YES NO YES yes yes yes yes Yes Yes	YES YES YES NO NO NO YES YES YES	Compiled With, pls refer remarks Compiled with, Pls refer remarks Compiled with, Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Compiled with Compiled with Compiled with Compiled with	2 Provide list of debenture holders 3.As per point 2 ; seas are issued-please provide insurance policy copy 4.Security cover certificate from CA Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. MD certificates for receivables For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. MD certificates for receivables Tor March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use
58 59 60 61 62 63 64 65	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Composition Limited	Secured Secured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	550 5522.19 395 2000 (Amount raised and alloted till date - Rs. 1980.9013 Crores) (Amount raised and alloted till date - Rs. 910.5137 Crores) (Amount raised and alloted till date - Rs. 910.5137 Crores) (Amount raised and alloted till date - Rs. 271.9146 Crores) 3000 (Amt raised and alloted till date - Rs. 271.9146 Crores) 3000 (Amt raised and alloted till date - Rs. 271.9146 Crores) 3000 (Amt raised and alloted till date - Rs. 271.9146	Yes YES NO YES yes yes	YES YES VES No No No No yes yes	Compiled With, pls refer remarks Compiled with. Pls refer remarks Compiled with. Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Compiled with.	2. Provide list of debenture holders 3.As per point 2. sease are issued—blease provide insurance policy copy 4. Security cover certificate from CA Bellow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. MD certificate for receivables For March 2020, below document is pending: 2. MD certificate for receivables
58 59 60 61 62 63 64 65 66	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited REC Limited Power Finance Corporation Limited Aadhar Housing Finance Limited	Secured Secured Secured Secured Secured Unsecured Unsecured Secured	550 552.19 395 2000 (Amount raised and alloted till date - Rs. 1380.9013 Crores) 2000 (Amount raised and alloted till date - Rs. 910.5137 Crores) 2000 (Amount raised and alloted till date - Rs. 271.9146 Crores) 48381.1 3000 (Amt raised and alloted till date - Rs. 271.9146 Crores) 12 (Art raised and alloted till date - Rs. 271.9146 Crores) 12 (Art raised and alloted för.6.40 crore)	YES YES NO YES yes yes yes Applicable from	YES YES YES NO NO NO Applicable from	Compiled With, pls refer remarks Compiled with, Pls refer remarks Compiled with, Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Compiled with Compiled with Compiled with Compiled with	2-Provide list of debenture holders 3-As per point 2 ; sease are issued—please provide insurance policy copy 4-Security Cover certificate from CA Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use 1. Statutory Auditor Certificate for security cover confirmation and end use 1. Certificate from MD for quarter ended September 2019 and December 2019 is pending: 1. Security Cover Certificate from CA for quarter ended September 2019 is
558 559 60 61 61 62 63 64 65 66 66	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited REC Limited Power Finance Corporation Limited Aadhar Housing Finance Limited	Secured Secured Secured Secured Secured Unsecured Unsecured Secured	550 552.19 395 2000 (Amount raised and alloted till date - Rs. 1380.9013 Crores) 2000 (Amount raised and alloted till date - Rs. 910.5137 Crores) 2000 (Amount raised and alloted till date - Rs. 271.9146 Crores) 48381.1 3000 (Amt raised and alloted till date - Rs. 271.9146 Crores) 12 (Art raised and alloted till date - Rs. 271.9146 Crores) 12 (Art raised and alloted för.6.40 crore)	YES NO YES yes yes yes yes Yes Applicable from Half year ended Maria Ja, 2020 Applicable A	YES YES YES NO NO NO NO Applicable from Applicable from Applicable from Applicable from	Compiled With, pls refer remarks Compiled with, Pls refer remarks Compiled with, Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Compiled with Compiled with Compiled with Compiled with	2-Provide list of debenture holders 3-As per point 2 ; seas are issued—please provide insurance policy copy 4-Security Cover certificate from CA Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. For March 2020, below document is pending: 6. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use In Certificate for March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use In Certificate from MD for quarter ended September 2019 and December 2019 is pending. 2. Security Cover Certificate from CA for quarter ended September 2019 is pending.
58 59 60 61 62 63 64 65 66 67 7	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Composition Limited ARBIE United Gromor Finance Composition Limited Gromor Finance Private Limited	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured	550 552.19 395 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 9.10.5137 Crores) 2000 (Amount raised and alloted fill date -Rs. 27.19.146 Crosses) 3000 (Amt and State of the Crosses) 556.80 Crores) 12 (Amt raised and alloted 6.70 crores)	YES YES NO YES YES yes yes yes Applicable from randing war ended March 31, 2020 Applicable from Half war ended March 31, 2020	YES YES NO NO NO Ves Yes Yes Applicable from	Complied With, pls refer remarks Complied with. Pls refer remarks Complied with. Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Complied with Compli	2 Provide list of debenture holders 3.As per point 2, sease are issued-please provide insurance policy copy 4.Security cover certificate from CA Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation or NCD proceeds. 2. Microtificate for receivables For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use I. Statutory Auditor Certificate for security cover confirmation and end use I. Certificate from MD for quarter ended September 2019 and December 2019 is pending: 2. Security Cover Certificate for CA for quarter ended September 2019 is pending.
58 59 59 60 61 61 62 63 66 67 68	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited RECL Limited RECL Limited Grower Finance Corporation Limited Askibr Housing Finance Limited Grower Finance Private Limited	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured	550 552.19 395 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 9.10.5137 Crores) (Amount raised and alloted fill date -Rs. 271.9146 Crores) 3000 (Amratised and alloted fill date -Rs. 271.9146 Crores) 12 (Amt raised and alloted fill date -Rs. 271.9146 Crores) 500 500 500 500 500 500 500 5	YES YES NO YES YES yes yes yes Applicable from rankil year ended March 31, 2020 Applicable from rankil year ended March 31, 2020	YES YES YES NO NO NO Applicable from additional formation and a control of the co	Complied With, pls refer remarks Complied with. Pls refer remarks Complied with. Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Complied with Complied with Complied with Complied with Complied with. Pls refer remarks	2 Provide list of debenture holders 3.As per point 2, sease are issued-please provide insurance policy copy 4.Security cover certificate from CA Bebow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use 2. Below are the documents pending: 3. Statutory Auditor Certificate for security cover confirmation and end utilisation or NCD proceeds. 2. Mol certificate for receivables For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use 1. Certificate from MD for quarter ended September 2019 and December 2019 is pending: 2. Security Cover Certificate from CA for quarter ended September 2019 is pending: 2. Security Cover Certificate from CA for quarter ended September 2019 is pending. For December 2015 following certificates are pending: 1. Insurance policy (C. And use certificate, pending): 2. C. And use certificate,
558 559 660 61 62 63 65 66 67	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Composition Limited ARBOR Mounting Finance Composition Limited Gromor Finance Private Limited Gromor Finance Private Limited	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured Secured	550 552.19 395 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 9.10.5137 Crores) 2000 (Amount raised and alloted fill date -Rs. 27.19.146 Crosses) 3000 (Amt and State of the Crosses) 556.80 Crores) 12 (Amt raised and alloted 6.70 crores)	YES YES NO YES YES yes yes yes Applicable from randing war ended March 31, 2020 Applicable from Half war ended March 31, 2020	YES YES NO NO NO Ves Yes Yes Applicable from	Complied With, pls refer remarks Complied with. Pls refer remarks Complied with. Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Complied with Compli	2 Provide list of debenture holders 3 As per point 2 ; seas are issued—please provide insurance policy copy 4. Security cover certificate from CA Bebow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mo certificate for receivables For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mo certificate for receivables For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use 1. Certificate from MD for quarter ended September 2019 and December 2019 is pending. 2. Security Cover Certificate from CA for quarter ended September 2019 is pending. 5or December 2019 following certificates are pending: 6or December 2019 following certificates are pending: 1. Insurance policy 2. CA find use certificate, Below documents pending:
58 59 59 60 61 61 62 63 66 67 68	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited RECL Limited RECL Limited Grower Finance Corporation Limited Askibr Housing Finance Limited Grower Finance Private Limited	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured	550 552.19 395 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 9.10.5137 Crores) (Amount raised and alloted fill date -Rs. 271.9146 Crores) 3000 (Amratised and alloted fill date -Rs. 271.9146 Crores) 12 (Amt raised and alloted fill date -Rs. 271.9146 Crores) 500 500 500 500 500 500 500 5	YES YES NO YES YES yes yes yes Applicable from rankil year ended March 31, 2020 Applicable from rankil year ended March 31, 2020	YES YES YES NO NO NO Applicable from additional formation and a control of the co	Complied With, pls refer remarks Complied with. Pls refer remarks Complied with. Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Complied with Complied with Complied with Complied with Complied with. Pls refer remarks	2 Provide list of debenture holders 3.As per point 2 ; seas are issued-please provide insurance policy copy 4.Security cover certificate from CA Bellow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property for March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mo certificate for security cover confirmation and end utilisation of NCD proceeds. 3. Mo certificate for security cover confirmation and end use For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use 1. Certificate from MD for quarter ended September 2019 and December 2019 is pending: 2. Security Cover Certificate from CA for quarter ended September 2019 is pending: 2. Security Cover Certificate from CA for quarter ended September 2019 is Certificate from CA for quarter ended September 2019 is Certificate from CA for quarter ended September 2019 is Certificate from CA for quarter ended September 2019 is Certificate from CA for quarter ended September 2019 is Certificate from CA for quarter ended September 2019 is Certificate from CA for quarter ended September 2019 is Certificate from CA for quarter ended September 2019 is Certificate from CA for quarter ended September 2019 is Certificate from CA for quarter ended September 2019 is Certificate from CA for quarter ended September 2019 is Certificate from CA for quarter ended September 2019 is Certificate from CA for quarter ended September 2019 is Certificate from CA for quarter ended September 2019 is Certificate from CA for quarter ended September 2019 and December 2019 is Certificate from CA for quarter ended September 2019 and December 2019 is Certificate from CA for quarter ended September 2019 and December 2019 is Certificate from CA for quarter
58 59 59 60 61 61 62 63 66 67 68	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited RECL Limited RECL Limited Grower Finance Corporation Limited Askibr Housing Finance Limited Grower Finance Private Limited	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured	550 552.19 395 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 9.10.5137 Crores) (Amount raised and alloted fill date -Rs. 271.9146 Crores) 3000 (Amratised and alloted fill date -Rs. 271.9146 Crores) 12 (Amt raised and alloted fill date -Rs. 271.9146 Crores) 500 500 500 500 500 500 500 5	YES YES NO YES YES yes yes yes Applicable from rankil year ended March 31, 2020 Applicable from rankil year ended March 31, 2020	YES YES YES NO NO NO Applicable from additional formation and a control of the co	Complied With, pls refer remarks Complied with. Pls refer remarks Complied with. Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Complied with Complied with Complied with Complied with Complied with. Pls refer remarks	2 Provide list of debenture holders 3.As per point 2 ; seas are issued-please provide insurance policy copy 4.Security cover certificate from CA Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property for March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mo certificate for security cover confirmation and end utilisation of NCD proceeds. 3. Mo certificate for security cover confirmation and end use For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use 2. Security Auditor Certificate for security cover confirmation and end use 3. Security Cover Certificate for security cover confirmation and end use 3. Security Cover Certificate from CA for quarter ended September 2019 is pending: 3. Security Cover Certificate from CA for quarter ended September 2019 is pending: 3. Security Cover Certificate from CA for quarter ended September 2019 is 2. Security Cover Certificate for CA for quarter ended September 2019 is 2. Security Cover Certificate for CA for quarter ended September 2019 is 2. Security Cover Certificate for CA for quarter ended September 2019 is 2. Security Cover Certificate for CA for quarter ended September 2019 is 2. Security Cover Certificate for CA for quarter ended September 2019 is 2. Security Cover Certificate for CA for quarter ended September 2019 is 2. Security Cover Certificate for CA for quarter ended September 2019 is 2. Security Cover Certificate for CA for quarter ended September 2019 is 2. Security Cover Certificate for CA for quarter ended September 2019 and December 2019 is 2. Security Cover CA for Quarter ended September 2019 and December 2019 is 2. Security Cover 2019 and 2019 a
58 59 59 60 61 61 62 63 65 66 67 68 68	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited RECL Limited RECL Limited Grower Finance Corporation Limited Askibr Housing Finance Limited Grower Finance Private Limited	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured	550 552.19 395 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 9.10.5137 Crores) (Amount raised and alloted fill date -Rs. 271.9146 Crores) 3000 (Amratised and alloted fill date -Rs. 271.9146 Crores) 12 (Amt raised and alloted fill date -Rs. 271.9146 Crores) 500 500 500 500 500 500 500 5	YES YES NO YES YES yes yes yes Applicable from rankil year ended March 31, 2020 Applicable from rankil year ended March 31, 2020	YES YES YES NO NO NO Applicable from additional formation and a control of the co	Complied With, pls refer remarks Complied with. Pls refer remarks Complied with. Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Complied with Complied with Complied with Complied with Complied with. Pls refer remarks	2 Provide list of debenture holders 3.As per point 2, sease are issued-please provide insurance policy copy 4.Security cover certificate from CA Bebow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mo certificate for security cover confirmation and end utilisation of NCD proceeds. 3. Mo certificate for security cover confirmation and end utilisation of NCD proceeds. 4. Mo certificate for security cover confirmation and end utilisation of NCD proceeds. 5. As the security of the security cover confirmation and end use 1. Statutory Auditor Certificate for security cover confirmation and end use 1. Certificate from MD for quarter ended September 2019 and December 2019 is pending. 2. Security Cover Certificate from CA for quarter ended September 2019 is pending. 3. Security Cover Certificate from CA for quarter ended September 2019 is pending. 4. Certificate from MD for quarter ended September 2019 is pending. 5. Listuation Policy Certificate for CA for quarter ended September 2019 is pending. 5. Listuation Policy Certificate for CA for quarter ended September 2019 is pending. 5. Listuation Policy Certificate for CA for quarter ended September 2019 is pending. 5. Listuation Policy Certificate for CA for quarter ended September 2019 is pending. 5. Listuation Policy Certificate for CA for quarter ended September 2019 is pending. 5. Listuation Policy Certificate for confirmation on security cover and end use 1. Insurance policy over mortgaged property. 5. Certificate for the box debt by Certevaluels—Applicable for Debenture 1.
58 59 59 60 61 61 62 63 66 66 67 68 69	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Climited Gromor Finance Corporation Limited Gromor Finance Private Limited ESS Kay Fincorp Limited Belstar Microfinance Limited	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured Secured	550 5522.19 395 2000 (Amount raised and alloted fill date - Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date - Rs. 9.10.5137 Crores) 2000 (Amount raised and alloted fill date - Rs. 271.9146 Crores) 483861.1 3000 (Am raised and alloted fill date - Rs. 271.9146 Crores) 127 (Amt raised and alloted fill date - Rs. 271.9146 Crores) 50 Crores)	YES YES YES YES YES YES YES YES	YES YES NO NO NO NO Applicable from Half year ended March 31, 2020 Yes Yes	Complied With, pls refer remarks Complied with, Pls refer remarks Complied with, Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Complied with Complied with Complied with Complied with Complied with, Pls refer remarks Complied with, Pls refer remarks Complied with, Pls refer remarks	2 Provide list of debenture holders 3 As per point 2 ; seas are issued-please provide insurance policy copy 4. Security cover certificate from CA Bebow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mo certificate for receivables For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mo certificate for receivables For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use 1. Certificate from MD for quarter ended September 2019 and December 2019 is pending. 2. Socurity Cover Certificate from CA for quarter ended September 2019 is pending. 2. Socurity Cover Certificate from CA for quarter ended September 2019 is pending. 3. Insurance policy 3. Certificate from the Director Confirmation on security cover and end use 3. Insurance policy over mortgaged property 3. Certificate for the boid debt's freedwbles-Applicable for Debentures secured by receivables/pook debts
58 59 59 60 61 61 62 63 65 66 67 68 68	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited RECL Limited RECL Limited Grower Finance Corporation Limited Askibr Housing Finance Limited Grower Finance Private Limited	Secured Secured Secured Secured Secured Secured Unsecured Unsecured Secured Secured Secured Secured	550 552.19 395 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 1980.9013 Crores) 2000 (Amount raised and alloted fill date -Rs. 9.10.5137 Crores) (Amount raised and alloted fill date -Rs. 271.9146 Crores) 3000 (Amratised and alloted fill date -Rs. 271.9146 Crores) 12 (Amt raised and alloted fill date -Rs. 271.9146 Crores) 500 500 500 500 500 500 500 5	YES YES NO YES YES yes yes yes Applicable from rankil year ended March 31, 2020 Applicable from rankil year ended March 31, 2020	YES YES YES NO NO NO Applicable from additional formation and a control of the co	Complied With, pls refer remarks Complied with. Pls refer remarks Complied with. Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Complied with Complied with Complied with Complied with Complied with. Pls refer remarks	2 Provide list of debenture holders 3.As per point 2, sease are issued-please provide insurance policy copy 4.Security cover certificate from CA Bebow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mo certificate for security cover confirmation and end utilisation of NCD proceeds. 3. Mo certificate for security cover confirmation and end utilisation of NCD proceeds. 4. Mo certificate for security cover confirmation and end utilisation of NCD proceeds. 5. As the security of the security cover confirmation and end use 1. Statutory Auditor Certificate for security cover confirmation and end use 1. Certificate from MD for quarter ended September 2019 and December 2019 is pending. 2. Security Cover Certificate from CA for quarter ended September 2019 is pending. 3. Security Cover Certificate from CA for quarter ended September 2019 is pending. 4. Certificate from MD for quarter ended September 2019 is pending. 5. Listuation Policy Certificate for CA for quarter ended September 2019 is pending. 5. Listuation Policy Certificate for CA for quarter ended September 2019 is pending. 5. Listuation Policy Certificate for CA for quarter ended September 2019 is pending. 5. Listuation Policy Certificate for CA for quarter ended September 2019 is pending. 5. Listuation Policy Certificate for CA for quarter ended September 2019 is pending. 5. Listuation Policy Certificate for confirmation on security cover and end use 1. Insurance policy over mortgaged property. 5. Certificate for the box debt by Certevaluels—Applicable for Debenture 1.
58 59 59 60 61 61 62 65 66 67 68 69 70	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited Aghar Housing Finance Limited Gromor Finance Private Limited Bestar Microfinance Limited Bestar Microfinance Limited	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured	550 552.19 395 2000 (Amount raised and alloted (Amount raised and alloted (Industrial Res. 1980.9013) (Crores) 2000 (Amount raised and alloted (Industrial Res. 190.5137) (Crores) Corosal (Industrial Res. 191.5137) (Crores) 66809.2 4838-1.1 3000 (Amt raised and alloted (6.70 crores) 12 (Amt raised and alloted 6.70 crores) 50 100	YES YES YES YES YES YES YES YES	YES YES NO NO NO NO Yes Yes Yes Yes Yes Yes Yes Ye	Compiled With, pls refer remarks Compiled with, Pls refer remarks Compiled with, Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Compiled with Compiled with Compiled with Compiled with, Pls refer remarks Compiled with, Pls refer remarks Compiled with, Pls refer remarks	2 Provide list of debenture holders 3.As per point 2 ; seas are issued-please provide insurance policy copy 4.Security cover certificate from CA Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mo certificate Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mo certificate for receivables For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use 1. Certificate from MD for quarter ended September 2019 and December 2019 is pending. 2. Security Cover Certificate for security cover confirmation and end use 1. Insurance policy cover mortgaged property 2. CA fend use certificate, for confirmation on security cover and end use 2. Insurance Policy over mortgaged grouperty 3. Insurance Policy over mortgaged grouperty 4. Insurance Policy over mortgaged grouperty 5. Insurance Policy over mortgaged grouperty 6. Insurance Pol
58 59 60 60 61 62 63 65 66 67 70 70 71	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited SEC Limited Fower Finance Corporation Limited Audhar Housing Finance Limited Gromor Finance Private Limited Belstar Microfinance Limited UGBO Capital Limited	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	550 552.19 395 2000 (Amount raised and alloted (Amount raised and alloted (Industrial Res. 1980.9013) (Crores) 2000 (Amount raised and alloted (Industrial Res. 1980.9013) (Crores) Cores) 1000 100	YES YES YES YES YES YES YES YES	YES YES YES No No No No Yes Yes Yes Yes Yes Yes Yes	Compiled With, pls refer remarks Compiled with, Pls refer remarks Compiled with, Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Compiled with Compiled with Compiled with Compiled with, Pls refer remarks	2 Provide list of debenture holders 3.As per point 2 ; seas are issued-please provide insurance policy copy 4.Security cover certificate from CA Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mo certificate Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mo certificate for receivables For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use 1. Certificate from MD for quarter ended September 2019 and December 2019 is pending 2. Security Cover Certificate for security cover confirmation and end use 1. Insurance policy over mortgaged property 2. Ca fend use certificate, see the pending: 2. Insurance Policy over mortgaged grouperty 3. Certificate for the Director / Managing Director of the issuer company certifying the value of the book clebts / receivables-Applicable for Debentures secured by receivables/book debts 3. MA Below document pending: 3. Statutory Auditor Certificate for confirmation on end use
58 59 59 60 61 61 62 65 66 67 68 69 70	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited Aghar Housing Finance Limited Gromor Finance Private Limited Bestar Microfinance Limited Bestar Microfinance Limited	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured Secured Secured Secured	550 552.19 395 2000 (Amount raised and alloted (Amount raised and alloted (Industrial Res. 1980.9013) (Crores) 2000 (Amount raised and alloted (Industrial Res. 190.5137) (Crores) Corosal (Industrial Res. 191.5137) (Crores) 66809.2 4838-1.1 3000 (Amt raised and alloted (6.70 crores) 12 (Amt raised and alloted 6.70 crores) 50 100	YES YES YES YES YES YES YES YES	YES YES NO NO NO NO Yes Yes Yes Yes Yes Yes Yes Ye	Compiled With, pls refer remarks Compiled with, Pls refer remarks Compiled with, Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Compiled with Compiled with Compiled with Compiled with, Pls refer remarks Compiled with, Pls refer remarks Compiled with, Pls refer remarks	2 Provide list of debenture holders 3.As per point 22, seas are issued-please provide insurance policy copy 4.Security cover certificate from CA Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mio certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mio certificate for security cover confirmation and end use 1. Statutory Auditor Certificate for security cover confirmation and end use 1. Statutory Auditor Certificate for security cover confirmation and end use 2. Insurance policy. 2. Security Cover Certificate from CA for quarter ended September 2019 is pending. 2. Security Cover Certificate from CA for quarter ended September 2019 is Profit December 2019 is long to the pending of the Cartificate for certificate for
58 59 60 60 61 62 63 65 66 67 70 70 71	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited SEC Limited Fower Finance Corporation Limited Audhar Housing Finance Limited Gromor Finance Private Limited Belstar Microfinance Limited UGBO Capital Limited	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	550 552.19 395 2000 (Amount raised and alloted (Amount raised and alloted (Industrial Res. 1980.9013) (Crores) 2000 (Amount raised and alloted (Industrial Res. 1980.9013) (Crores) Cores) 1000 100	YES YES YES YES YES YES YES YES	YES YES YES No No No No Yes Yes Yes Yes Yes Yes Yes	Compiled With, pls refer remarks Compiled with, Pls refer remarks Compiled with, Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Compiled with Compiled with Compiled with Compiled with, Pls refer remarks	2 Provide list of debenture holders 3.As per point 2 sease are issued-please provide insurance policy copy 4.Security cover certificate from CA Bellow documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use Below are the documents pending: 1. Statutory Auditor Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mit Senting and Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mit Senting and Certificate for security cover confirmation and end utilisation of NCD proceeds. 2. Mit Senting and Certificate for security cover confirmation and end use 1. Statutory Auditor Certificate for security cover confirmation and end use 2. Security Cover Certificate for security cover confirmation and end use 2. Security Cover Certificate for CA for quarter ended September 2019 and December 2019 pending. 2. Security Cover Certificate for CA for quarter ended September 2019 is 2. Security Cover Certificate for confirmation on security cover and end use 2. Insurance policy. 2. CA find use certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property 3. Certificate for the Director / Managed pictory of the Issuer company certifying the value of the book debts / receivables Applicable for Debentures secured by receivables/book debts MA Below document pending: Statutory Auditor Certificate for confirmation on end use 2. Security Cover Certificate for CA for quarter ended March 2020 is pending. 2. Security Cover Certificate from CA for quarter ended March 2020 is pending.
558 559 60 60 61 61 62 63 63 64 65 66 66 67 70	GATEWAY DISTRIPARK LIMITED IIFL WEALTH LIMITED AZEEM INFINITE DEWELLING INDIA PRIVATE LIMITED ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited SEC Limited Fower Finance Corporation Limited Audhar Housing Finance Limited Gromor Finance Private Limited Belstar Microfinance Limited UGBO Capital Limited	Secured Secured Secured Secured Secured Secured Unsecured Secured Secured Secured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	550 552.19 395 2000 (Amount raised and alloted (Amount raised and alloted (Industrial Res. 1980.9013) (Crores) 2000 (Amount raised and alloted (Industrial Res. 1980.9013) (Crores) Cores) 1000 100	YES YES YES YES YES YES YES YES	YES YES YES No No No No Yes Yes Yes Yes Yes Yes Yes	Compiled With, pls refer remarks Compiled with, Pls refer remarks Compiled with, Pls refer remarks Not received QCR for Dec 2019 Not received QCR for Dec 2019 Not received QCR for Dec 2019 Compiled with Compiled with Compiled with Compiled with, Pls refer remarks	2 Provide list of debenture holders 3.As per point 2 ; seas are issued-please provide insurance policy copy 4.Security cover certificate from CA Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property For March 2020, below document is pending: 1. Statutory Auditor Certificate for security cover confirmation and end use 3. Statutory Auditor Certificate for security cover confirmation and end use 3. Statutory Auditor Certificate for security cover confirmation and end use 3. Statutory Auditor Certificate for security cover confirmation and end use 3. Statutory Auditor Certificate for security cover confirmation and end use 4. Statutory Auditor Certificate for security cover confirmation and end use 4. Statutory Auditor Certificate for security cover confirmation and end use 4. Statutory Auditor Certificate for security cover confirmation and end use 5. Statutory Auditor Certificate for security cover confirmation and end use 6. Statutory Auditor Certificate for CA for quarter ended September 2019 is pending 6. Security Cover Certificate for CA for quarter ended September 2019 is pending 6. Statutory Auditor Certificate for confirmation on security cover and end use 6. Insurance policy over mortgaged property 7. Cartificate from the Directory Managing Director of the issuer company 7. Statutory Auditor Certificate for confirmation on security cover and end use 7. Statutory Auditor Certificate for confirmation on security cover and end use 8. Statutory Auditor Certificate for confirmation on security cover and end use 9. Statutory Auditor Certificate for confirmation on security cover and end use 9. Statutory Auditor Certificate for Cartificate for Cartif

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73	ECL Finance Limited	Secured	2000	yes	yes	Complied with. Please refer remarks	Certificate from MD for quarter ended March 2020 is pending Security Cover Certificate from CA for quarter ended March 2020 is pending. End Utilization Certificate from Statutory Auditor for March 2020 is pending.
74	ECL Finance Limited	Secured	2000	yes	yes	Complied with. Please refer remarks	Certificate from MD for quarter ended March 2020 is pending Security Cover Certificate from CA for quarter ended March 2020 is pending. Head of the Cartificate from Statutory Auditor for March 2020 is pending.
75	Aadhar Housing Finance Limited	Secured	3000	ves	ves	Complied with	
76	Gromor Finance Private Limited	Secured	12	Noting certificate for Sep 2019 is not filed and Noting certificate for Mar 2020 pending due to SEBI extension	yes	Complied with. Please refer remarks	I. Certificate from MD for quarter ended September 2019, December 2019 and March 2020 is pending 2. Security Cover Certificate from CA for quarter ended September 2019 and March 2020 is pending 3. End Utilization Certificate from Statutory Auditor for March 2020 is pending
77	REC Limited	Unsecured	86221.8	yes	yes	Complied with	-
78	Power Finance Corporation Limited	Unsecured	60626.1	yes	yes	Complied with	-
79	Edelweiss Finance & Investments Limited	Secured	500	yes	yes	Complied with. Please refer remarks	Certificate from MD for quarter ended March 2020 is pending Security Cover Certificate from CA for quarter ended March 2020 is pending. Bed Utilization Certificate from Statutory Auditor for March 2020 is pending.
80	Reddy Veerana Investments Private Limited	Secured	1510	Pending as SEBI has provided extension due to pandemic	yes	Complied with. Please refer remarks	Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property
81	Edelweiss Rural & Corporate Services Limited	Unsecured	500	Pending as SEBI has provided extension due to pandemic	Yes	Pending receipt	-
82	Centrum Capital Limited	Secured	100	yes	yes	Complied with. Please refer remarks	Below documents pending: 1. Statutory Auditor Certificate for confirmation on security cover and end use 2. Insurance Policy over mortgaged property