

REPORT OF DEBENTURE TRUSTEES FOR THE HALF YEAR ENDED 31st MARCH, 2022.

NAME: IDBI Trusteeship Services Limited
 REGISTRATION NUMBER: IND000000460
 DATE OF REGISTRATION (IN DD/MM/YY): Renewal Certificate dated 14th February, 2017

SECTION I: ACTIVITIES

Details of other activities carried out by Debenture Trustee(s) including type of activity, description of activity etc as on 31st March, 2022.

Activity Type	Description of Activity	No. of clients
Alternative Investment Fund	Alternative Investment Fund Trusteeship	72
Commercial Paper Trustee	Commercial Paper Trusteeship	10
Escrow Agent	Escrow Agent Trusteeship	94
Facility Agent	Facility Agent Trusteeship	62
Infrastructure Investment Fund	InvIT Trusteeship	11
Monitoring	Monitoring the value of shares	15
NDU Agent	NDU Agentship	31
Power of Attorney	Holding POA	1
Private Trust	Holding Private Trustee	36
Public Deposit Trustee	Public Deposit Trusteeship	14
Safe Keeping	Safe keeping of documents	162
Securitization	Securitization Trusteeship	104
Security Agent	Acting as an agent on behalf of security holder	137
Security Trustee	Holding of security for the benefit lenders	1243
Settlor	Creation of Trust	16
Share Pledge Trustee	Holding of shares for the benefit of lenders	118
SLR Trustee	SLR Trusteeship for holding SLR securities for the benefit depositors	7
Special Purpose Vehicle	SPV Trusteeship	5
Venture Capital Fund	VCF Trusteeship	26
Peer to Peer lending	P2P Trusteeship	16
Masala Bond	Acting as Security holder for Note Trustee	15


 Ms. Sneha Jadhav
 Compliance Officer
sneha.jadhav@idbitrustee.com
 28-04-2022



Name of the DT: IDBI Trusteeship Services Limited

SECTION - IV - COMPLIANCE

COMPLIANCE CERTIFICATE FOR THE HALF YEAR ENDED 31st MARCH, 2022.

- A No conflict of interests with other activities**
The activities other than debenture trusteeship performed by DT are not in conflict with DT activities and appropriate systems and policies have been put in place to protect the interests of debenture holders. Yes
- B Change in status or constitution**
Reporting of 'changes in status or constitution' of DT (In terms of SEBI Circular No. CIR/MIRSD/10/2011 dated June 20, 2011) NIL
- C Other Information**
- (i) Details of arrest / conviction of key officials of DT NIL
 - (ii) Details of prosecution cases or criminal complaints filed by investors against the DT NIL
 - (iii) Details of any fraudulent activity by the employees associated with DT activities and action taken by the DT NIL
 - (iv) Details of conviction of any offence involving moral turpitude or any economic offence by employees of DT NIL
 - (v) Action taken by the DT on the above issues NIL

D Compliance with registration requirements

Certified that the requirements specified for SEBI registration as DT are fulfilled, the details are as under:

(i) Net worth (audited) as defined in the Regulations as on FY ended 31/03/2022 (as per the latest audited financials) Rs. 282.97 Crores

NIL

Yes

(iii) Changes in Key personnel during the half year ended 31st March, 2022.

Name(s) of the key personnel	Appointment/ Cessation	Date of Appointment/ Cessation	Qualification	Experience	Functional areas of work
Mr. Ravishankar G. Shinde (Non-Executive Director)	Cessation	15-03-2022			
Mr. Pradeep Kumar Jain (Non-Executive Director)	Appointment	24-03-2022	Post Graduate in Commerce and Economics, Associateship of Insurance Institute of India and Part-I of Certified Associate of Indian Institute of Bankers	35 years	Investment - Monitoring & Accounting, Investment-Risk Management & Research
Mr. Jatin Bhat (Compliance Officer)	Cessation	04-03-2022			Compliance Officer - Legal & Compliance



Ms. Sneha Jadhav (Compliance Officer)	Appointment	04-03-2022	B.L.S.I.L.B, CS, NISM - Series III	10 years	Compliance Officer - Legal & Compliance
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E	Details of deficiencies and non compliances	NIL
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F	Date of the review of the report by the Board of Directors	
	Date of Board Review (dd/mm/yyyy)	20-04-2022
	Observation of the BoD on	
	i) the deficiencies and non compliances	NIL
	ii) corrective measures initiated	NIL

1 Certified that we have complied with SEBI (Debenture Trustee) Regulations, 1993, applicable provisions of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, Circulars issued by SEBI and any other laws applicable from time to time except the deficiencies and non compliances those specifically reported at Section IV (E) above:



Name of Compliance Officer: Ms. Sneha Jadhav
 Email ID: sneha.jadhav@idbitrustee.com
 Date: 28-04-2022