IDBI Trusteeship Services Ltd.
CIN : U65991MH2001GOI131154

Name of the Debenture Trustee: IDBI Trusteeship Services Limited

SECTION - IV - COMPLIANCE

COMPLIANCE CERTIFICATE FOR THE HALF YEAR ENDED 30th September, 2024

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 Debenture Trustee including the following: **No**

i. Amalgamation, demerger, consolidation or any other kind of corporate restructuring falling within the scope of section 230 of the Companies Act, 2013 or the corresponding provision of any other law for the time being in force. **No**

ii. Change in Director, including managing director/ whole-time director the details of changes are as under :- **Yes**

Name(s) Director	Appointment/ Cessation	Designation	Date of Appointment/ Cessation	Qualification	Experience (in years)
1. Ms. Jayashree Ranade	Cessation	Director	18-04.2024	-	
2. Mr. Balkrishna Variar	Appointment	Director	24-06-2024	ICWA, B.Com, CII	36
3. Mr. Hare Krushna Panda	Appointment	Independent Director	19-07-2024	CA, B.Com	20
4. Mr. Arun Kumar Agarwal	Appointment	Independent Director	19-07-2024	CA, B.Com	40

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:

Networth (unaudited) as per IGAAP as defined in the Regulations as on HY ended 30th September, 2024 (Rs. in crores) (Kindly note that IND AS is applicable to us and our annual financials are prepared based on IND AS). Networth as per IND AS and IGAAP may vary **336.62**

(ii) Any change in infrastructure since the last report / registration/ renewal **NIL**

(iii) Changes in Key personnel during the half year ended 30th September, 2024 **NIL**

E Details of deficiencies and non compliances **NIL**

F Date of the review of the report by the Board of Directors

Date of Board Review (ddlmmlyyyy) **17-10-2024**

Observation of the BoD on **NIL**

i) the deficiencies and non compliances **NIL**

ii) corrective measures initiated **NIL**

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:

Panjabi

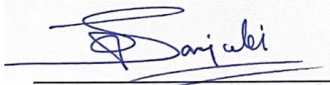
Name of Compliance Officer: Mr. Sumit Panjabi
Email ID: sumit@idbitrustee.com
Date: 28-10-2024

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 30h September, 2024

Activity Type	Description of Activity	No. of clients
Alternative Investment Fund (AIF)	Alternative Investment Fund Trusteeship	132
Commercial Paper Trustee (CP)	Commercial Paper Trusteeship	6
Escrow Agent (ESC)	Escrow Agent Trusteeship	84
Facility Agent (FAC)	Facility Agent Trusteeship	59
Infrastructure Investment Fund (INVIT)	InvIT Trutseeship	11
Monitoring (MON)	Monitoring the value of shares	11
NDU Agent (NDU)	NDU Agentship	13
Power of Attorney(POA)	Holding POA	2
Private Trust (PVT)	Holding Private Trustee	30
Public Deposit Trustee (PDT)	Public Deposit Trusteeship	13
Safe Keeping (SAF)	Safe keeping of documents	215
Securitization (SEZ)	Securitization Trusteeship	115
Security Agent (SA)	Acting as an agent on behalf of security holder	331
Security Trustee (SEC)	Holding of security for the benefit lenders	1128
Settlor (SET)	Creation of Trust	13
Share Pledge Trustee (SPT)	Holding of shares for the benefit of lenders	91
SLR Trustee (SLR)	SLR Trusteeship for holding SLR securities for the benefit	7
Special Purpose Vehicle (SPV)	SPV Trusteeship	4
Venture Capital Fund (VCF)	VCF Trusteeship	15
Peer to Peer lending (P2P)	P2P Trusteeship	6
Masala Bond(MSB)	Acting as Security holder for Note Trustee	10
Data Management Services (DMS)	Data Management	14



Name of Compliance Officer:-Mr. Sumit Panjabi
Email ID: sumit@idbitrustee.com
Date: 28-10-2024