

REPORT OF DEBENTURE TRUSTEES FOR THE HALF YEAR ENDED 30th SEPTEMBER, 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 30th September, 2022.

Activity Type	Description of Activity	n. of client
Alternative Investment Fund	Alternative Investment Fund Trusteeship	77
Commercial Paper Trustee	Commercial Paper Trusteeship	11
Escrow Agent	Escrow Agent Trusteeship	94
Facility Agent	Facility Agent Trusteeship	61
Infrastructure Investment Fund	InvIT Trusteeship	11
Monitoring	Monitoring the value of shares	13
NDU Agent	NDU Agentship	29
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	174
Securitization	Securitization Trusteeship	108
Security Agent	Acting as an agent on behalf of security holder	141
Security Trustee	Holding of security for the benefit lenders	1220
Settlor	Creation of Trust	13
Share Pledge Trustee	Holding of shares for the benefit of lenders	115
SLR Trustee	SLR Trusteeship for holding SLR securities	7
Special Purpose Vehicle	SPV Trusteeship	5
Venture Capital Fund	VCF Trusteeship	26
Peer to Peer lending	P2P Trusteeship	15
Masala Bond	Acting as Security holder for Note Trustee	13

Name of Compliance Officer: Ms. Sneha Jadhav

Email ID: sneha.jadhav@idbitrustee.com

Date: 28-10-2022



Name of the DT: IDBI Trusteeship Services Limited

SECTION - IV - COMPLIANCE

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

**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)

**C** Other Information  
(i) Details of arrest / conviction of key officials of DT  
(ii) Details of prosecution cases or criminal complaints filed by investors against the DT  
(iii) Details of any fraudulent activity by the employees associated with DT activities and action taken by the DT  
(iv) Details of conviction of any offence involving moral turpitude or any economic offence by employees of DT  
(v) Action taken by the DT on the above issues

**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. in crores))  
Networth (unaudited) as defined in the Regulations as on FY ended 30/09/2022 (Rs. in crores)  
(ii) Any change in infrastructure since the last report / registration / renewal  
(iii) Changes in Key personnel during the half year ended 30th September, 2022

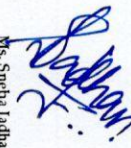
Name(s) of the key personnel	Appointment / Cessation	Date of Appointment / Cessation	Qualification	Experience	Functional areas of work
------------------------------	-------------------------	---------------------------------	---------------	------------	--------------------------

**E** Details of deficiencies and non compliances

**F** Date of the review of the report by the Board of Directors  
Date of Board Review (dd/mm/yyyy)  
Observation of the BoD on  
i) the deficiencies and non compliances  
ii) corrective measures initiated

1 Certified that we have complied with SEBI (Debenture Trustees) Regulations, 1993, applicable provisions of SEBI (Issue and Listing of Non-Convertible Securities)

Name of Compliance Officer:  
Email ID:  
Date

  
Ms. Sneha Jadhav  
sneha.jadhav@idbitrustee.com  
28-10-2022

