

REPORT OF DEBENTURE TRUSTEES FOR THE HALF YEAR ENDED SEPT 16

NAME: Milestone Trusteeship Services Private Limited
REGISTRATION NO: SEBI DT Reg. No.: IND000000544 dtd. 04.10.2016
DATE OF REGISTRATION (in dd/mm/yy): 10-10-11

SECTION I: ACTIVITIES**A Details of Debenture Issues (Public (P) / Rights (R)/ Privately Placed Listed (PPL) / Privately Placed Unlisted (PPUL)**

Type	No. of debenture issues accepted during the half year ended Sept 2016			Cumulative No. of debenture issues handled up to the half year ended Sept 16	Size (in Rs. in crores) of debenture issues accepted during the half year ended Sept 16			Cumulative Size (in Rs.in crores) of debenture issues handled up to the half year ended Sept 16
	Secured	Unsecured	Total		Secured	Unsecured	Total	
Public	-	-	-	1	-	-	-	700
Rights	-	-	-	-	-	-	-	-
Privately Placed Listed	10	19	29	79	1,968	20,628	22,596	49,585
Privately Placed Unlisted	4	-	4	17	188	-	188	519
Total	14	19	33	97	2,156	20,628	22,784	50,804

B Activities other than debenture trusteeship

Activity Type	Description of the activity	Number of clients
Security Trustee	holding of securities by way of mortgage, pledge, hypothecation etc on behalf of the client	20
Trusteeship services	Trustees for venture capital funds and private trusts	23

Name of Compliance Officer
Email ID

Mr. Venkatesh Prabhu
compliance@milestonetrustee.in

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Section II - REDRESSAL OF INVESTOR GRIEVANCES**Status of Investor Grievances**

Name of the issuer (tranche wise)	Pending complaints at the end of the previous half year	No. of complaints received during the half year	No. of complaints resolved during the half year	No of complaints pending at the end of half year
				NA

Details of the complaints pending for more than 30 days

Name of the Issuer	No. of complaints pending for more than 30 days	Nature of the Complaint(s)			Steps taken for redressal	Status of the complaint (if redressed, date of redressal)
		Delay in payment of interest	Delay in payment of redemption	Any other		
						NA

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Section III - DEFAULT DETAILS**Information regarding default by the Issuer Companies in Public (P) / Rights (R) / Privately Placed Listed (PPL) Issues of Debentures up to**

Name of the Issuer	Secured / Unsecured	Type (P/R/PPL)	Issue Size (in crores)	Type of Default*	Details of action taken
Land Marvel Projects India Private Limited	Secured	PPL	85	Non-payment of Interest and redemption amounts	Winding up Petition Filed in Chennai High Court as per the instructions of the debenture holders. Consent terms as agreed by the debenture holders are being filed in the court.

*Type of Default

1. Non-payment of interest;
2. Non-payment of redemption;
3. Delay in payment of interest/redemptio
4. Any other (like non-creation of security

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SECTION - IV - COMPLIANCE**COMPLIANCE CERTIFICATE FOR THE HALF YEAR ENDED SEPT 16****No conflict of interests with other activities**

The activities other than debenture

Change in status or constitution

Reporting of 'changes in status or Nil

Other Information

(i) Details of arrest / conviction of key officials Nil
(ii) Details of prosecution cases or criminal Nil
(iii) Details of any fraudulent activity by the Nil
(iv) Details of conviction of any offence Nil
(v) Action taken by the DT on the above Nil

Compliance with registration requirements

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

(i) Net worth (un-audited) as defined in the Nil
(ii) Any change in infrastructure since the last Nil
(iii) Changes in Key personnel during the half YES

Name(s) of the key personnel	Appointment / Cessation	Date of appointment / cessation	Qualification	Experience	Functional areas of work
Ms. Reshma Joshi	Appointment	06-May-16	C.A	18 Years	Finance

Details of deficiencies and non compliances Nil

Details of the review of the report by the Board of Directors

Date of Board Review (dd/mm/yyyy) 09/11/2016

Observation of the BoD on

i) the deficiencies and non compliances None
ii) corrective measures initiated N.A

Certified that we have complied with SEBI

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