

REPORT OF DEBENTURE TRUSTEES FOR THE HALF YEAR ENDED SEPT 17

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 17			Cumulative No. of debenture issues handled up to the half year ended Sept 17	Size (in Rs. in crores) of debenture issues accepted during the half year ended Sept 17			Cumulative Size (in Rs.in crores) of debenture issues handled up to the half year ended Sept 17
	Secured	Unsecured	Total		Secured	Unsecured	Total	
Public	-	-	-	1	-	-	-	700
Rights	-	-	-	-	-	-	-	-
Privately Placed Listed	3	5	8	110	1,025	10,675	11,700	92,235
Privately Placed Unlisted	29	4	33	72	2,923	1,520	4,443	8,156
Total	32	9	41	183	3,948	12,195	16,143	101,091

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	21
Trusteeship services	Trustees for venture capital funds and private trusts	44

Name of Compliance Officer Mr. Venkatesh Prabhu
Email ID 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 have been filed in the court.

*Type of Default

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

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SECTION - IV - COMPLIANCE**COMPLIANCE CERTIFICATE FOR THE HALF YEAR ENDED SEPT 17****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

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 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 Nil
(iv) Details of conviction of any offence involving moral turpitude or any economic offence by 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 (un-audited) as defined in the Regulations as on FY ended 30.09.2017 is *Rs.230.48 Lacs (approx)

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

(iii) Changes in Key personnel during the half year ended Sept 17 Nil

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

E Details of deficiencies and non compliances

Nil

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

Date of Board Review (dd/mm/yyyy) 07/11/2017

Observation of the BoD on

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

Debt Securities) Regulations, 2008, Circulars issued by SEBI and any other laws applicable from time to time except the deficiencies and

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