

Annexure I - Details of other activities carried out by Debenture Trustee(s) including type of activity, description of activity etc.

NAME: BEACON TRUSTEESHIP LIMITED

REGISTRATION NO IND000000569

DATE OF REGISTRATION (in dd/mm/yy) 11-Apr-16

Activities other than debenture trusteeship

Activity Type	Description of the activity	*Number of clients
Escrow Agent/ Facility Agent	Escrow Agent Trusteeship/Facility Agent Trusteeship	0
Security Trustee	Holding of Security for the benefit of lenders	10
Securitization Trustee	Securitization Trusteeship	27
Alternate Investment Fund	Alternate Investment Fund Trusteeship	6
Commercial Paper Trustee	Commercial Paper Trusteeship	5

Note :

* Number of clients mentioned is for the half year ended March 31, 2021

Name of Compliance Officer
Email ID

Ankita Ladha
ankita@beacontrustee.co.in

Ankita



BEACON TRUSTEESHIP LIMITED

Regd & Corporate Office : 4C & D, Siddhivinayak Chambers, Gandhi Nagar, Opp MIG Cricket Club Bandra (E), Mumbai - 400 051.

Phone : 022-26558759 | Email : contact@beacontrustee.co.in | Website : www.beacontrustee.co.in

CIN : U74999MH2015PLC271288

ANNEXURE II - HALF YEARLY COMPLIANCE REPORT

COMPLIANCE REPORT FOR THE HALF YEAR ENDED 31ST MARCH, 2021

A No conflict of interests with other activities Not in conflict with DT activities and appropriate systems and policies have been put in place
 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 NA
 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 NIL
 (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 NA
 (v) Action taken by the DT on the above issues

D Compliance with registration requirements Rs. 4,42,57,752/-
 Certified that the requirements specified for SEBI registration as DT are fulfilled, the details are as under: NA
 (i) Net worth as defined in the Regulations as on Half year ended 31st March 2021 (as per the latest unaudited financials)
 (ii) Any change in infrastructure since the last report / registration/ renewal
 (iii) Changes in Key personnel during the half year ended 31st March, 2021

Name(s) of the key personnel	Appointment / Cessation	Date of appointment / cessation	Qualification	Experience	Functional areas of work
Ms. Ankita Ladha	Cessation	2/12/2021	B.com, CS, LLB	3	Legal, Compliance and Secretarial
Ms. Shilpa Upadhyay	Appointment	2/12/2021	B.com, CS, LLB	10	Legal, Compliance and Secretarial

E Details of deficiencies and non compliances SEBI deficiency letter dated 24th October, 2019

F Details of the review of the report by the Board of Directors
 Date of Board Review (dd/mm/yyyy) 4/28/2021
 Observation of the BoD on
 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 Debt Securities) Regulations, 2008, 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 **Ankita Ladha**
 Email ID ankita@beacontrustee.co.in

Ankita



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