



Trustee & Agency Services

About Us



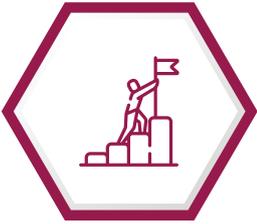
Axis Trustee Services Limited (ATSL) is a SEBI registered Debenture Trustee, operating as a wholly owned subsidiary of Axis Bank Limited. Known for its expertise in providing a diverse range of Trustee and Agency services, ATSL serves various sectors and geographies. The company's core strength lies in delivering innovative solutions that go beyond conventional offerings.

ATSL excels in Corporate Trustee services, encompassing roles such as Debenture Trustee, Trustee for AIF (Alternative Investment Funds), REIT (Real Estate Investment Trust), InvIT (Infrastructure Investment Trust), Security Trustee, Escrow Services and Facility Agency Services. Notably, the company places a special emphasis on technology-driven solutions, catering to the evolving landscape of financial services. This includes tailored Trustee services for Fintech, P2P Platforms, and Digital Escrow. The company's nationwide presence positions it as a strategic player capable of delivering seamless services and a superior customer experience.

At ATSL, a customer-centric approach is ingrained in its operations, with a commitment to establishing new industry benchmarks in service delivery standards, compliance, and governance practices. As a trusted entity within the financial sector, ATSL aspires to continually raise the bar and set new standards for excellence.



We Are



Market Leader
in Debenture Trustee and
Structured Debt



First to open
Branch in
GIFT City



Only Trustee to
provide Facility
Agency Services for
ECB and FCTL



Preferred by
Conglomerates –
First to Market deals



Pioneer in Digital
Escrow Services



Number 1 in
REIT & InvIT



Known for **Tailormade**
& **Innovative** Products



Bridging The Trust Gap

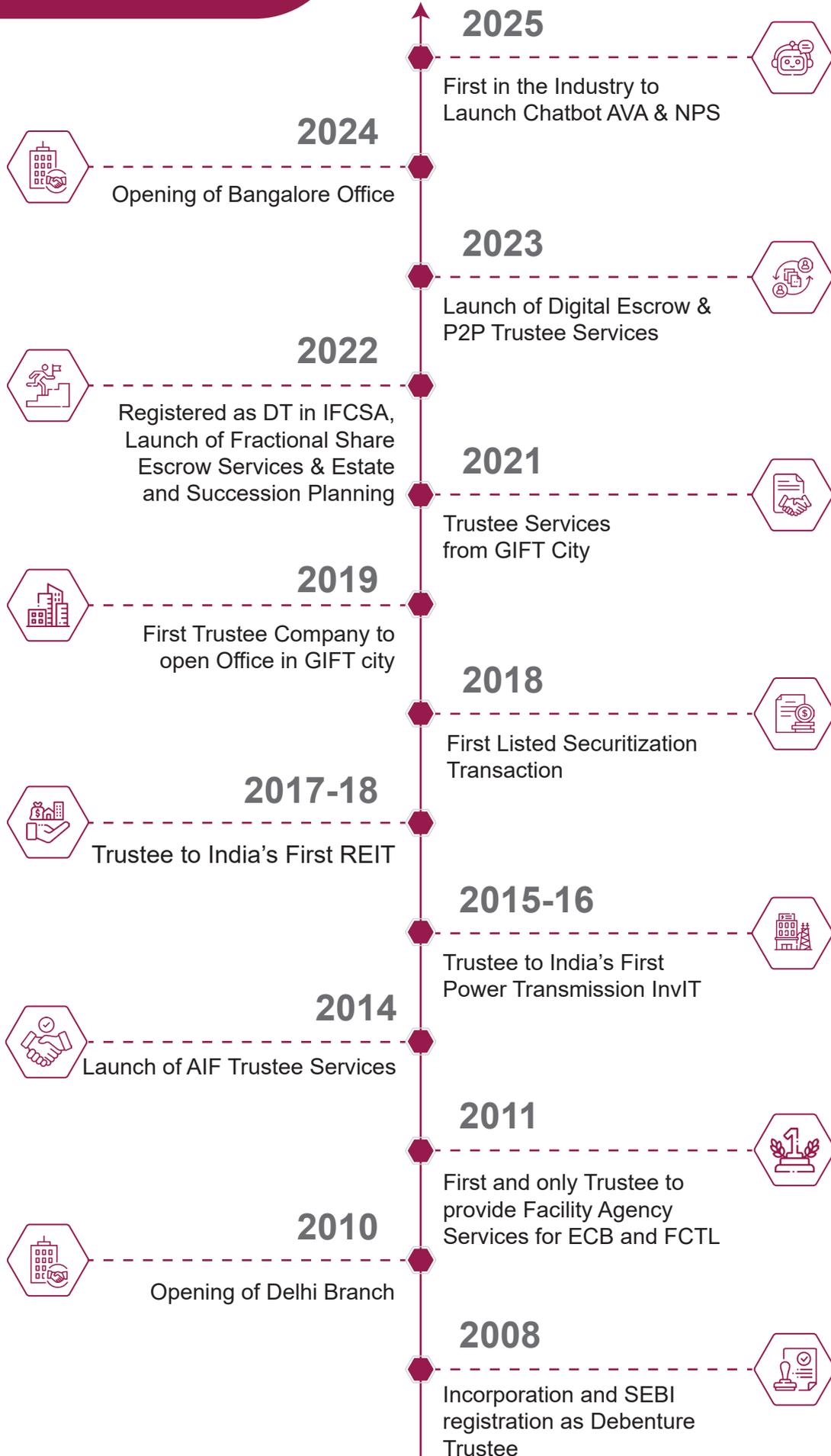


Dedicated & Expert team to **Ensure Appropriate** documentation & Security creation

Continuous issuer co-ordination, monitoring & reporting

Enforcement & Representation for investor interest protection

Our Journey

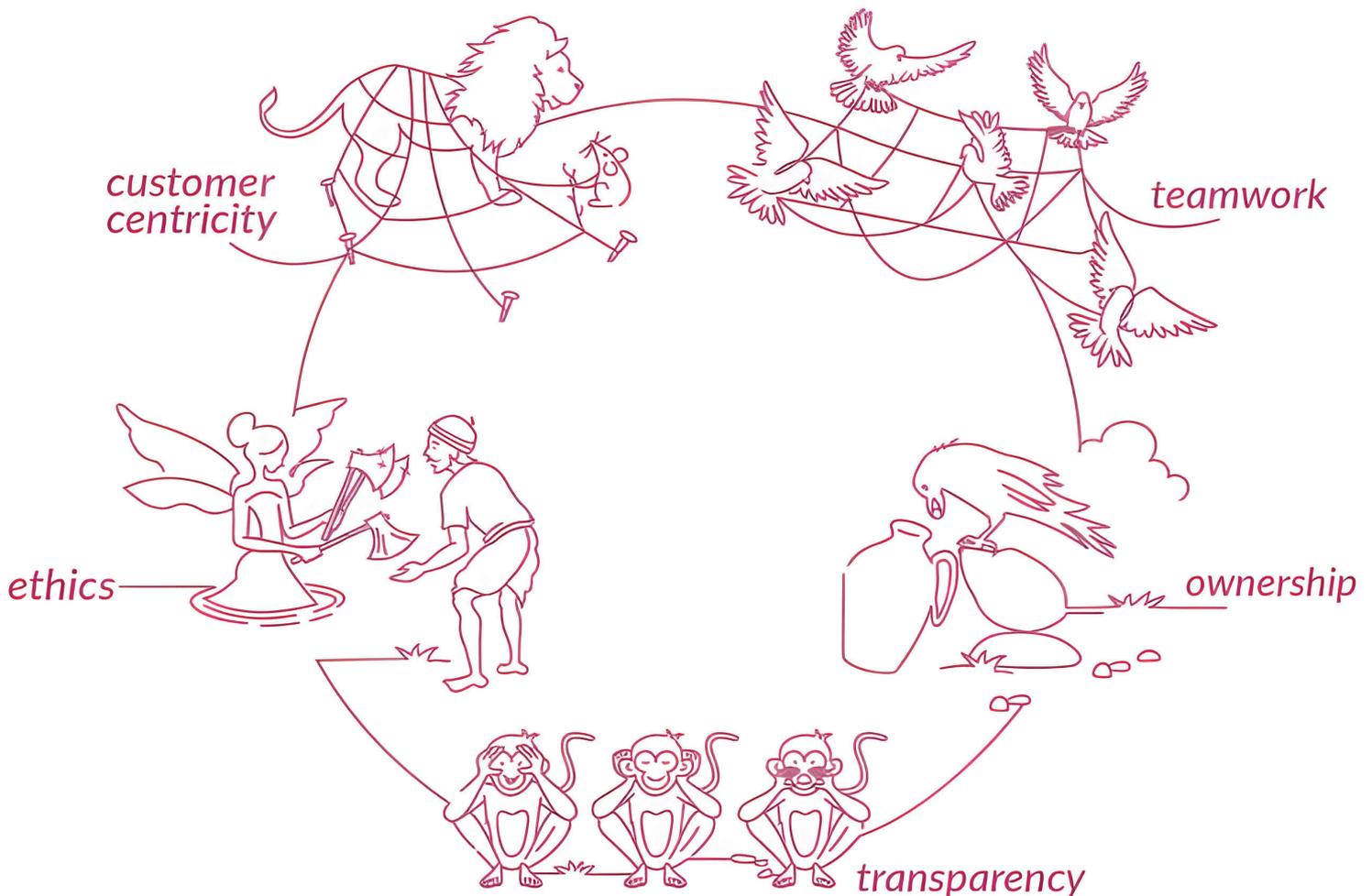




Our Vision

Be a Preferred partner for Trusteeship and other related services through high quality service, customised solutions & preservation of confidentiality

Our Values





SEBI Regulated Products

Axis Trustee Services Limited (ATSL) is registered with SEBI as a Debenture Trustee under the SEBI (Debenture Trustees) Regulations, 1993. ATSL provides services including Debenture Trustee for Issuance of Listed Non-Convertible Debt Securities, Trustee to Real Estate Investment Trust (REIT), Trustee to Infrastructure Investment Trust (InvIT), Trustee to Alternate Investment Funds (AIF), Securitization Trustee for Listed Securities and Trustee for Mutual Fund Lite all of which fall under SEBI's regulatory framework.

However, ATSL also offers certain services that are not regulated by SEBI. Consequently, SEBI's investor protection mechanisms will not apply to any grievances or disputes arising from these other services or activities, except those specifically mentioned above.

Debenture Trustee for Issuance of Listed Non-Convertible Debt Securities



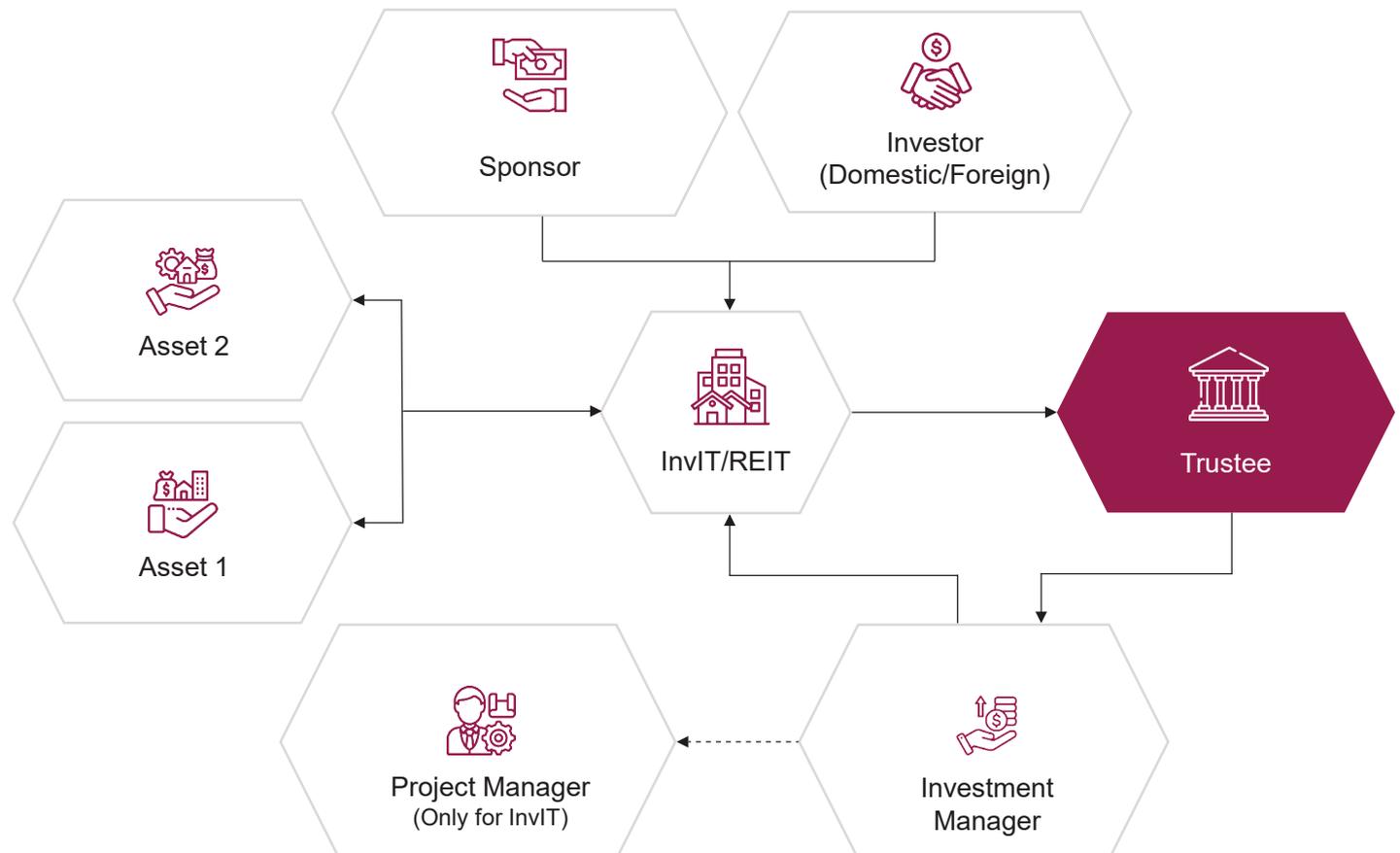
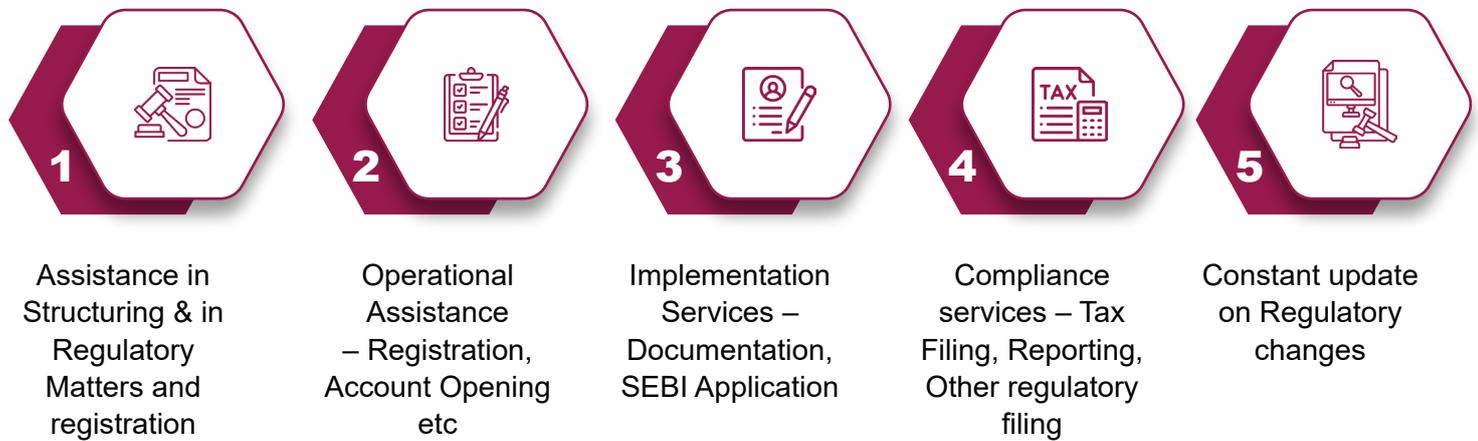
Our Solutions

-  Advising security creation and related documentation
-  End to end services, including assistance in DLT updation & Listing
-  Documentation, Due Diligence & Security creation
-  Monitoring of various covenants
-  Dissemination of information & operational services (NOC, Amendments, etc)
-  Enforcement of security
-  Managing enforcement proceeds
-  Regulatory Compliance & Monitoring

Trustee to Real Estate Investment Trust (REIT)/ Trustee to Infrastructure Investment Trust (InvIT)



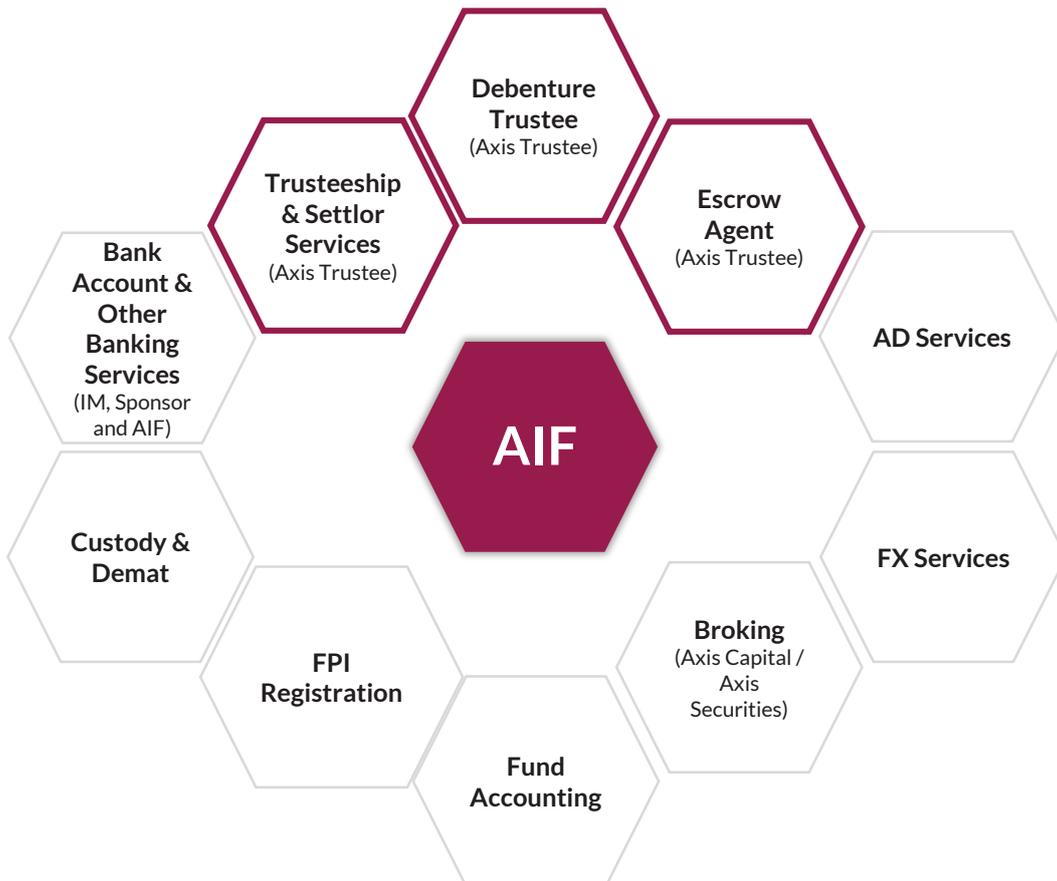
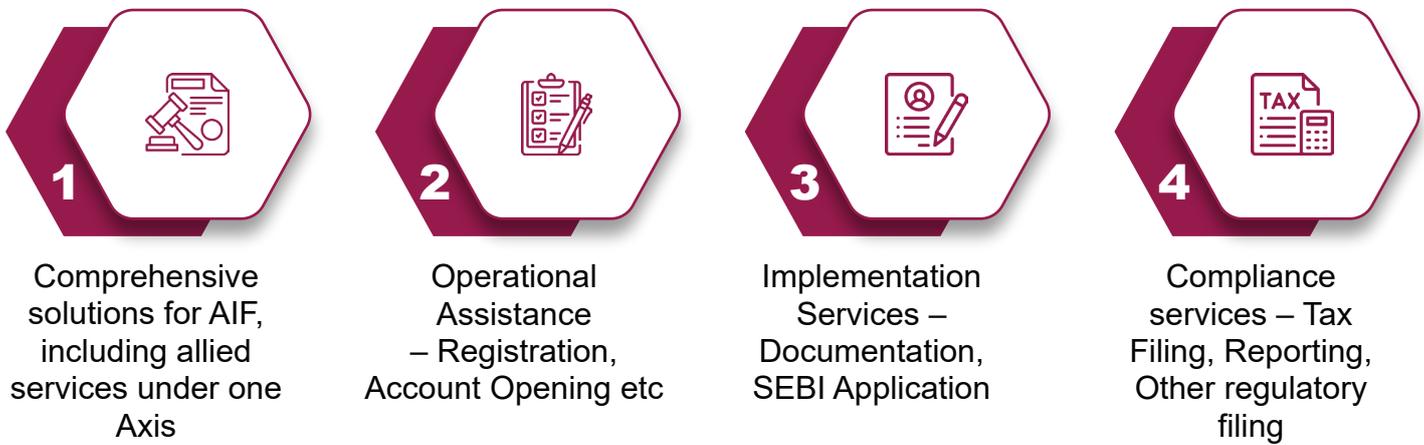
Our Solutions



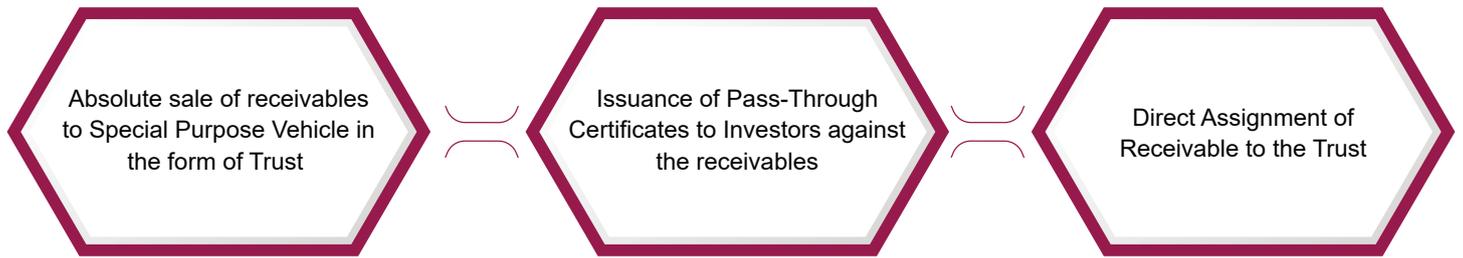
Trustee to Alternate Investment Funds (AIF)



Our Solutions



Securitization Trustee for Listed Securities



Our Solutions

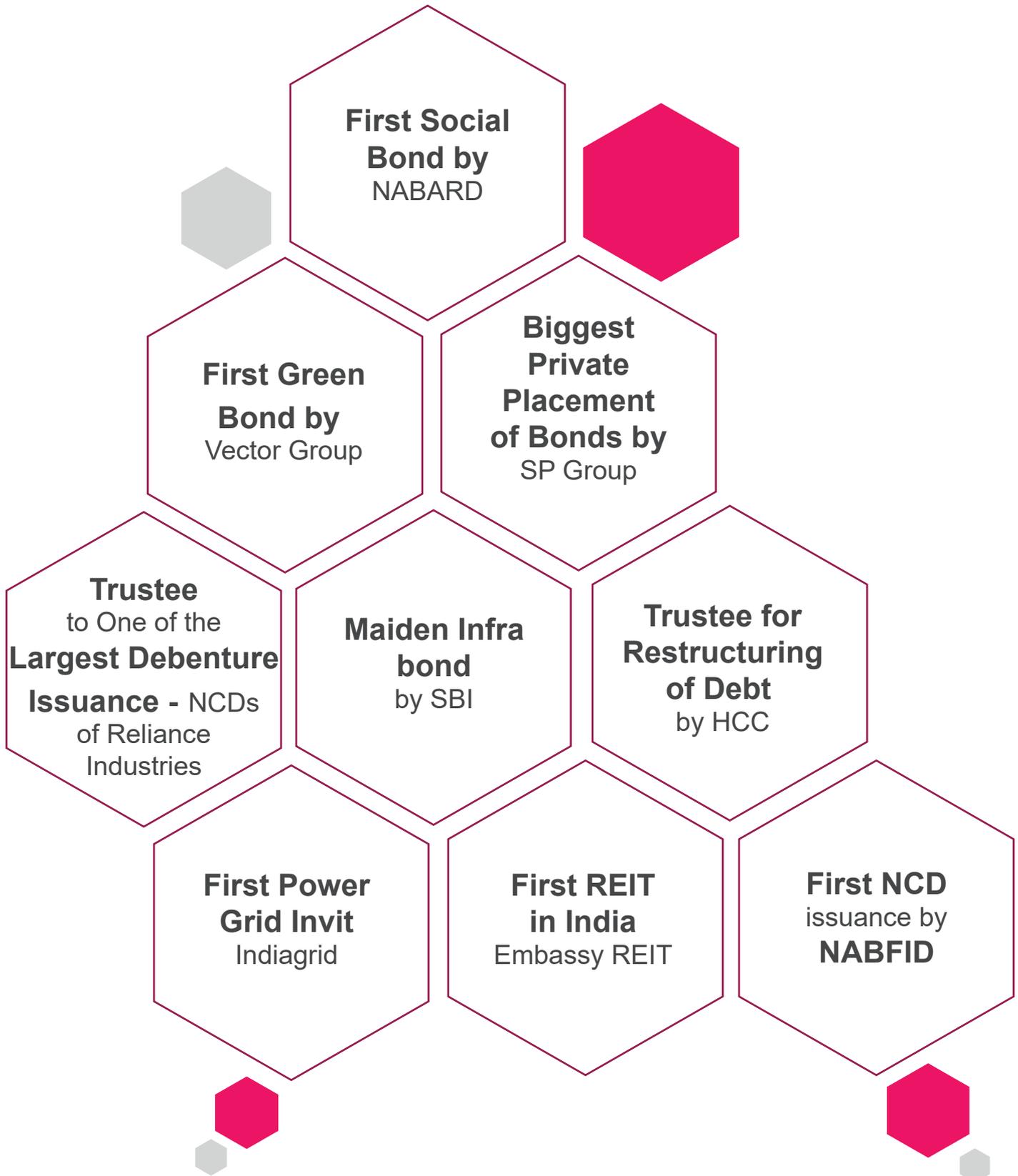
-  **1** Settling of Trust and holding the receivables
-  **2** Vetting of all the legal documents adherence to the Securitization Guidelines
-  **3** Appointment of the Rating Agency / Registrar and Transfer Agent etc
-  **4** Coordinating with Intermediaries (Corporate Action, ISIN)
-  **5** Operational Assistance – Account Opening, Payouts, Distribution & Reports
-  **6** Compliances – Return Filing, other filings



Our Solutions

-  Comprehensive trusteeship for Mutual Fund Lite schemes
-  Scheme Documentation & Vetting including trust deed, SID, investment policy & governance checks
-  Regulatory Liaison for registration, filings & ongoing compliance.
-  Oversight on Valuation & NAV Processes, ensuring fair, independent and periodic valuation
-  Asset Segregation & Cash-Flow Governance to protect investor interests
-  Monitoring of Investment Limits & Related-Party Exposures with exception-based alerts
-  Investor Protection & Disclosure Oversight through timely reporting & grievance redressal tracking

Few Unique Deals



Our Clientele

Private Sector Undertakings



Public Sector Undertakings



Bank and NBFC's



Contact Us



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