

**QUARTERLY REPORT SUBMITTED BY BY AXIS TRUSTEE SERVICES LIMITED FOR QUARTER ENDED  
SEPTEMBER 2011**

**ANNEXURE 1**

TOTAL PUBLIC / RIGHTS ISSUE HANDLED SINCE INCEPTION

<b>SR. NO.</b>	<b>COMPANY</b>	<b>ISSUE SIZE</b>	<b>SECURED/ UNSECURED DEBT</b>	<b>TYPE (PCD/NCD)</b>	<b>ALLOTMENT DATE</b>	<b>DT. OF REDEMPTION</b>	<b>WHETHER REDEEMED FULLY</b>	<b>IF NOT, REASONS</b>
1	IFCI Limited	Rs. 56.95 Crores	Unsecured	NCD	15/09/2010	15/09/2020	NA	NA
2	IFCI Limited	Rs. 100 Crores plus Green Shoe Option	Unsecured	NCD	31/01/2011	31/01/2021	NA	NA

**ANNEXURE 2**

**PART I**- PUBLIC / RIGHTS ISSUES ACCEPTED IN THIS QUARTER

**NIL**

**PART II**- CUMULATIVE TOTAL OF PUBLIC / RIGHTS ISSUE (ONLY FOR OUTSTANDING ISSUES)

A) BEFORE SEBI GUIDELINES FOR DISCLOSURE AND INVESTMENT PROTECTION DATED 11/08/1992

**NIL**

B) AFTER SEBI GUIDELINES FOR DISCLOSURE AND INVESTMENT PROTECTION DATED 11/08/1992

**TWO**

**ANNEXURE 3**

**PART I** - INFORMATION REGARDING DEFAULT IN PUBLIC / RIGHTS ISSUE HANDLED UPTO THE END OF THIS QUARTER

(I) Non / Partial Creation of Security

**N.A.**

(ii) Non Payment of Interest

**N.A.**

(iii) Non Payment of Redemption Amount

**N.A.**

(iv) Any other Default

**NIL**

**PART II** - ANY OTHER RELEVANT INFORMATION FOR PUBLIC / RIGHTS ISSUE

**NIL**

**ANNEXURE 4**

INVESTOR COMPLAINTS

**NIL**