

## ANNEXURE

**REPORT OF DEBENTURE TRUSTEES FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2015**

NAME: **AXIS TRUSTEE SERVICES**  
REGISTRATION NO IND000000494

DATE OF REGISTRATION 16/01/09  
(in dd/mm/yy)

## SECTION I: ACTIVITIES

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 September 30, 2015			Cumulative No. of debenture issues handled up to the half year ended September 2015	Size ( in Rs. crores ) of debenture issues accepted during the half year ended September 30, 2015			Cumulative Size (in Rs. crores ) of debenture issues handled up to the half year ended September 2015
	Secured	Unsecured	Total		Secured	Unsecured	Total	
Public	2		2	13	1000.00		1000.00	5614.24
Rights	-	-	-	-	-	-	-	-
Privately Placed Listed	18	17	35	441	45,877.60	17,427.70	63305.30	221708.87
Privately Placed Unlisted	14	11	25	99	1,015.01	2,560.00	3575.01	53970.48
<b>Total</b>	<b>34</b>	<b>28</b>	<b>62</b>	<b>553</b>	<b>47892.61</b>	<b>19987.70</b>	<b>67880.31</b>	<b>281293.59</b>

## Activities other than debenture trusteeship

Activity Type	Description of the activity	Number of clients
Security Trustee/ Agent	Trustee / agency for credit facilities	325
Facility Agent	Agency for credit facilities	10
Escrow Agent	Agency for credit facilities	33
Safe Custody Services	Document preservation and safe keeping	3
ESOP/Other Trustee	ESOP/Trustee for employee including retired	8

Name of Compliance Officer : D. J. Bora  
Email ID : debenturetrustee@axistrustee.com