

AllBank Finance Limited

REPORT OF DEBENTURE TRUSTEES FOR THE HALF YEAR ENDED SEPTEMBER 2015

NAME: AllBank Finance Limited

REGISTRATION NO: IND000000528

DATE OF REGISTRATION: February 22, 2010

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 September 2015			Cumulative No. of debenture issues handled up to the half year ended September, 2015	Size (in ` crores) of debenture issues accepted during the half year ended September, 2015			Cumulative Size (in ` crores) of debenture issues handled up to the half year ended September, 2015
	Secured	Unsecured	Total		Secured	Unsecured	Total	
Public	-	-	-	-	-	-	-	-
Rights	-	-	-	-	-	-	-	-
Privately Placed Listed	2	12	14	65	2430	26,794.30	29,224.30	29,224.30
Privately Placed Unlisted	0	0	0	0	0	-	0.00	0.00
Total	2	12	14	65	2430	26,794.30	29,224.30	29,224.30

Note: Details of relinquishment as Trustee is mentioned in Annexure A to this report

B Activities other than debenture trusteeship

Activity Type	Description of the activity	Number of clients
Merchant Bankers	Merchant Banking	NIL

Name of Compliance Officer: Melvita Lewis
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