

## ALLBANK FINANCE LIMITED

### Take over / Relinquishment of Debenture Trustee Assignments

Name of the Issuer	Secured / Unsecured	Type	Issue Size	Date of Allotment	Details of non-compliance	Action Taken	Status
Cox & Kings Ltd.	Secured	Privately Placed Listed	Rs. 130 crores	01/11/2011	Delay in creation of security	<p>In terms of the Disclosure Document, the Issuer Company paid additional interest to the Debentureholder for non creation of security within three months.</p> <p>Due to failure of the Issuer Company to get NOC from the existing charge holder to cede pari-passu charge in favour of the Debenture Trustee, AllBank Finance Ltd relinquished the assignment on 16/04/2012 under information to the Debenture holder (LIC).</p>	Axis Trustee Services Ltd has subsequently taken over the Trustee assignment.