



QUARTERLY REPORT SUBMITTED BY BY AXIS TRUSTEE SERVICES LIMITED FOR QUARTER ENDED DECEMBER 2010

**ANNEXURE 1**

TOTAL PUBLIC / RIGHTS ISSUE HANDLED SINCE INCEPTION

S.NO.	COMPANY	ISSUE SIZE	SECURED/UNSECURED DEBT	TYPE(PCD/NCD)	ALLOTMENT DATE	DT. OF REDEMPTION	WHETHER REDEEMED FULLY	IF NOT, REASONS
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	Yet to be allotted	At the end of 10 year from the date of allotment	NA	NA

**ANNEXURE 2**

PART I - PUBLIC / RIGHTS ISSUES ACCEPTED IN THIS QUARTER

S.NO.	COMPANY	ISSUE SIZE	SECURED/UNSECURED DEBT	TYPE(PCD/NCD)	ALLOTMENT DATE	DT. OF REDEMPTION	WHETHER REDEEMED FULLY	IF NOT, REASONS
1	IFCI Limited	Rs. 100 Crores plus Green Shoe Option	Unsecured	NCD	Yet to be allotted	At the end of 10 year from the date of allotment	NA	NA

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

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

NIL

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

TWO

**ANNEXURE 3**

PART III - 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 IV - ANY OTHER RELEVANT INFORMATION FOR PUBLIC / RIGHTS ISSUE

NIL

**ANNEXURE 4**

INVESTOR COMPLAINTS

NIL