

CBI: DT:SEBI:2012-13

June 28, 2012

Securities and Exchange Board of India
SEBI Bhavan, Plot No. C4-A, "G" Block,
Bandra -Kurla Complex, Bandra (E)
Mumbai -400 051

Dear Sir,

Re. Report of Debenture Trustee for Half year ended 31st March 2012
- SEBI Circular No. CIR/MIRSD/25/2011 dated December 19, 2011

Pursuant to abovesaid circular, we send herewith Report of Debenture Trustees for the half year ended 31st March 2012 in prescribed format by e-mail at dt@sebi.gov.in . As required, the said Report was also submitted in the meeting of Board of Directors held on 27th June 2012.

Thanking You,

Yours faithfully,
For and on behalf of Central Bank of India


A K DAS
ASSISTANT GENERAL MANAGER-MBD/
COMPANY SECRETARY



Annexure

REPORT OF DEBENTURE TRUSTEES FOR THE HALF-YEAR ENDED 31 MARCH 2012

NAME : **Central Bank of India**
 REGISTRATION NO : IND000000012
 DATE OF REGISTRATION (IN DD/MM/YY): 01/06/09

SECTION - I: ACTIVITIES

A. Number of all outstanding issues (Public (P) /Rights (R)/ Privately Placed Listed (PPL) / Privately Placed Unlisted (PPUL)

Type	No. of debenture issues accepted during the half-year ended 31 March 2012			Cumulative No. of debenture issues handled up to the half year ended 31 March 2012	Size (in ₹ crores) of debenture issues accepted during the half-year ended 31 March 2012			Cumulative Size (in ₹ crores) of debenture issues handled up to the half-year ended 31 March 2012
	Secured	Unsecured	Total		Secured	Unsecured	Total	
Public	0	0	0	0	0.00	0.00	0.00	0.00
Rights	0	0	0	0	0.00	0.00	0.00	0.00
Privately Placed Listed	0	0	0	33	0.00	0.00	0.00	7453.32
Privately Placed Unlisted	0	0	0	20	0.00	0.00	0.00	5520.17
Total	0	0	0	53	0.00	0.00	0.00	12973.49

B. Activities other than Debenture Trusteeship

Activity Type	Description of the activity	Number of clients
Security Trustee	Holding the securities on behalf of the Lenders (Long-term loans)	4
Merchant Banking	Merchant Banker, Investment Banker, Underwriters, etc. as allowed under SEBI Regulations	During half year ended March 31, 2012, no new activities were undertaken
Mutual Fund Advisor	AMFI Certified Advisor and Broker for various Mutual Fund products	Around 20,000 clients during half year ended 31 st March 2012

Name of Compliance Officer: A K Das 
 Email ID : agmcompsec@centralbank.co.in; dtcbi@centralbank.co.in



(Name of the DT):

Central Bank of India

Section II – REDRESSAL OF INVESTOR GRIEVANCES
for the half-year ended 31-March-2012

A. Status of Investor Grievances:

Name of the issuer (tranche wise)	Pending complaints at the end of the last half-year	No. of complaints received during the half-year	No. of complaints resolved during the half-year	No. of complaints pending at the end of half-year
DCM Financial Services Ltd	Nil	9	9	Nil
Synergy Financial Exchange Ltd	Nil	6	6	Nil

B. Details of the complaints pending for more than 30 days: -- **NIL** --

Name of the Issuer	No. of complaints pending for more than 30 days	Nature of the Complaint(s)			Steps taken for redressal	Status of the complaint (if redressed, date of redressal)
		Delay in payment of interest	Delay in payment of redemption	Any other		
None	Nil	Nil	Nil	Nil	Nil	Nil

Name of Compliance Officer: A K Das
Email ID



: agmcompsec@centralbank.co.in; dtcbi@centralbank.co.in



