

Annexure

REPORT OF DEBENTURE TRUSTEES FOR THE HALF-YEAR ENDED SEPTEMBER 2015

NAME : **Central Bank of India**
 REGISTRATION NO : IND000000012
 DATE OF REGISTRATION (IN DD/MM/YY): 13/12/2012

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 30 th September 2015			* Cumulative No. of debenture issues handled up to 30 th September 2015	Size (in Rs. crores) of debenture issues accepted during the half-year ended 30 th September, 2015			Cumulative Size (in Rs. crores) of debenture issues handled up to 30 th September, 2015
	Secured	Unsecured	Total		Secured	Unsecured	Total	
Public	0	0	0	4	0.00	0.00	0.00	1732.96
Rights	0	0	0	11	0.00	0.00	0.00	1674.61
Privately Placed Listed	0	0	0	49	0.00	0.00	0.00	8119.47
Privately Placed Unlisted	0	0	0	398	0.00	0.00	0.00	48082.45
Total	0	0	0	462	0.00	0.00	0.00	59609.49

*From the Date of SEBI Registration

Note : Bank has stopped taking new business of Debenture Trusteeship after June 2010, to avoid any conflict of interest of acting as a lender as well as a Debenture Trustee but continues with the issues taken before June 2010. However, the Bank has initiated steps to transfer Trusteeship of all existing active series also to other Debenture Trustee. Bank has already transferred live issues of IL&FS Ltd w.e.f. 14-10-2015.

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 30 th September, 2015 no new activities were undertaken
Mutual Fund Advisor	AMFI Certified Advisor and Broker for various Mutual Fund products	Around 27,162 clients during half year ended 30 th September, 2015

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