Annexure

REPORT OF DEBENTURE TRUSTEES FOR THE HALF YEAR ENDED **Sep-13**

NAME: INDIAN BANK
REGISTRATION NO IND000000017
DATE OF REGISTRATION (in dd/mm/yy) 1/10/2012

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 Septmeber 2013			Cumulative No. of debenture issues handled up to the half year ended September 2013	Size (in ` crores) of debenture issues accepted during the half year ended September 2013			Cumulative Size (in ` crores) of debenture issues handled up to the half year ended September 2013
	Secured	Unsecured	Total		Secured	Unsecured	Total	
Public	Nil	NIL	NIL	2	0.00	0.00	0.00	6268.89
Rights	NIL	NIL	NIL	0	0.00	0.00	0.00	0.00
Privately Placed Listed	NIL	NIL	NIL	63	0.00	0.00	0.00	30033.60
Privately Placed Unlisted	NIL	NIL	NIL	0	0.00	0.00	0.00	0.00
Total	NIL	NIL	NIL	65	0.00	0.00	0.00	36302.49

B **Activities other than debenture trusteeship**

Activity Type	Description of the activity	Number of clients
Banking		

Name of Compliance Officer **Sudhanshu Munshi**
Email ID holegal@indianbank.co.in

Name of Principal Officer : V N Maya

Name of the DT: INDIAN BANK

Section II - REDRESSAL OF INVESTOR GRIEVANCES

For the Half Year ended Sepember 2013

A **Status of Investor Grievances**

Name of the issuer (tranche wise)	Pending complaints at the end of the previous 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
NIL	NIL	NIL	NIL	NIL

B **Details of the complaints pending for more than 30 days**

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		
NIL	NIL	NI	NIL	NIL	NIL	NIL

Name of Compliance Officer **Sudhanshu Munshi**
Email ID : holegal@indianbank.co.in

Name of Principal Officer : V N Maya

Date:18.11.2013

Section III - DEFAULT DETAILS (Name of the DT) INDIAN BANK

Information regarding default by the Issuer Companies in Public (P) / Rights (R) / Privately Placed Listed (PPL) Issues of Debentures up to the half year ended March 2013

Name of the Issuer	Secured / Unsecured	Type (P/R/PPL)	Issue Size (in ` crores)	Type of Default*	Details of action taken
Solidaire India Ltd	Secured	NCD	296.61	Non- payment of interest	The said company defaulted toawrds dues payable to the debenture holders and therefore Recovery Application was filed by the Bank in the capacity as debenture trustee for recovery of debenture dues which was disposed by DRT, Chennai .Appeal and SLP filed by the bank (as Debenture Trustee) is pending before DRAT Chennai and Supreme Court of India
Solidaire India Ltd	Second charge on fixed assets	PCD	0.6	Non- payment of interest	The said company defaulted toawrds dues payable to the debenture holders and therefore Recovery Application was filed by the Bank in the capacity as debenture trustee for recovery of debenture dues which was disposed by DRT, Chennai .Appeal and SLP filed by the bank (as Debenture Trustee) is pending before
Elnet	Secured	NCD	1.32	Non- payment of interest	The said company wound up as per order of Hon'ble High Court of Madrass and OL was appointed. Bank as debenture trustee after taking the approval of investors filed OA befoe DRT Chennai and the same is pending

Name of Compliance Officer **Sudhanshu Munshi** **Name of Principal Officer : V N Maya**

Email ID : holegal@indianbank.co.in

*Type of Default 1. Non-payment of interest;
2. Non-payment of redemption;
3. Delay in payment of interest/redemption;
4. Any other (like non-creation of security)

	SECTION - IV - COMPLIANCE	(Name of the DT)		:INDIAN BANK		
	COMPLIANCE CERTIFICATE FOR THE HALF YEAR ENDED SEPTEMBER 2103					
A	**No conflict of interests with other activities**					
	The activities other than debenture trusteeship performed by DT are not in conflict with DT activities and appropriate systems and policies have been put in place to protect the interests of debenture holders.					YES
B	**Change in status or constitution**					
	Reporting of 'changes in status or constitution' of DT (In terms of SEBI Circular No. CIR/MIRSD/10/2011 dated June 20, 2011)					Nil
C	**Other Information**					
	(i) Details of arrest / conviction of key officials of DT					Nil
	(ii) Details of prosecution cases or criminal complaints filed by investors against the DT					Nil
	(iii) Details of any fraudulent activity by the employees associated with DT activities and action taken by the DT					Nil
	(iv) Details of conviction of any offence involving moral turpitude or any economic offence by employees of DT					Nil
	(v) Action taken by the DT on the above issues					Nil
D	**Compliance with registration requirements**					
	Certified that the requirements specified for SEBI registration as DT are fulfilled, the details are as under:					
	(i) Net worth (audited) as defined in the Regulations as on FY ended 30.9.2013(as per the latest audited financials) Rs.11461.99 crores					
	(ii) Any change in infrastructure since the last report / registration/ renewal					
	(iii) Changes in Key personnel during the half year ended Septmeber 2013)					
	Name(s) of the key personnel	Appointment / Cessation	Date of appointment / cessation	Qualification	Experience	Functional areas of work
	Shri.Rajeev Rishi	Cessation on elevation as CMD of Central Bank Of India	31.07.2013	BA.LLB	Before joining Indian Bank , he was the General Manager of Oriental Bank of Commerce	Executive Director
	Shri.Mahesh Kumar Jain	Appointment as Executive Director of Indian bank	27.9.2013	M.com, MBA.FRM	Before joining Indian Bank , he was the General Manager of Syndicate Bank	Executive Director
E						
F	**Details of the review of the report by the Board of Directors**					
	Date of Board Review (dd/mm/yyyy)					
	Observation of the BoD on					
	i) the deficiencies and non compliances			NIL		
	ii) corrective measures initiated			NIL		

Certified that we have complied with SEBI (Debenture Trustee) Regulations, 1993, applicable provisions of SEBI (Issue and Listing of Debt Securities) Regulations, 2008, Circulars issued by SEBI and any other laws applicable from time to time except the deficiencies and non compliances those specifically reported at Section IV (E) above:

Name of Compliance Officer		Sudhanshu Munshi	**Name of Principal Officer : V N Maya**
Email ID		: holegal@indianbank.co.in	

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