

**REPORT OF DEBENTURE TRUSTEES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2013**

NAME: IDBI Trusteeship Services Limited  
 REGISTRATION NUMBER: IND0000000460  
 DATE OF REGISTRATION (IN DD/MM/YY): Renewal Certificate dated 26th April, 2012

**SECTION I: ACTIVITIES**

**A Details of Debenture Issues (Public (P)/Rights ® Privately Placed (PPL)/ Privately Placed Unlisted(PPUL)**

	Number of Debenture issues accepted during the half year ended September, 2013			Cumulative Number of Debentures Issues handled up to the year ended September, 2013	Size (in Rs. Crore) of Debenture issues accepted during the half year ended September, 2013			Cumulative Size (in Rs. Crore) of Debenture Issues handled upto the year ended September, 2013
	Secured	Unsecured	Total		Secured	Unsecured	Total	
Public	4	0	4	29	3850	0	3850	15548.06
Rights	0	0	0	0	0	0	0	0
Privately Placed Listed	115	16	131	840	20581	1947	22528	315524
Privately Placed Unlisted	45	46	91	330	3945	1100	5045	38157
<b>Total</b>	<b>164</b>	<b>62</b>	<b>226</b>	<b>1199</b>	<b>28376</b>	<b>3047</b>	<b>31423</b>	<b>369229</b>

**B Details of Bond Issues (Public (P)/Rights ® Privately Placed (PPL)/ Privately Placed Unlisted(PPUL)**

	Number of Bond issues accepted during the half year ended September, 2013			Cumulative Number of Bond Issues handled up to the year ended September, 2013	Size (in Rs. Crore) of Bond issues accepted during the half year ended September, 2013			Cumulative Size (in Rs. Crore) of Bond Issues handled upto the year ended September, 2013
	Secured	Unsecured	Total		Secured	Unsecured	Total	
Public	0	0	0	18	0	0	0	7624
Rights	0	0	0	0	0	0	0	0
Privately Placed Listed	18	18	36	963	6973	6790	13763	722543
Privately Placed Unlisted	0	2	2	16	0	7.5	7.5	8932
<b>Total</b>	<b>18</b>	<b>20</b>	<b>38</b>	<b>997</b>	<b>6973</b>	<b>6797.5</b>	<b>13771</b>	<b>739099</b>



*[Handwritten signature]*

C Activities other than debenture trusteeship as on 30/09/2013

Activity Type	Description of Activity	No. of Transactions
Escrow Agency		29
NDU Agency		56
Securitization		506
Security Agent		43
Security Trustee		829
Share Pledge Trustee		96
Venture Capital Fund/Alternative Investment Fund		49
Safe Keeping		36
Special Purpose Vehicle		3
Power of Attorney		1
Settlor		2
Private Trust		7
SLR Trustee		1
Facility Agent		49
Monitoring		3

Name of Compliance Officer: Mr. S. Gunware

Email ID: sgunware@idbitrustee.com  
Date: 11th October, 2013



Name of the DT: ITSL

Section III - DEFAULT DETAILS

For the Half Year ended 30th September ,2013

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 30th September , 2013

Sr. No.	Name of the Issuer	Secured / Unsecured	Type (P/R/PPL)	Issue Size (in Rs. crores)	Type of Default*	Details of action taken
1	Gujarat Perstrop Elektronik's Ltd.	Secured	P	7.98	Delay in payment of interest/redemption of principal	An amount of Rs. 3.49 Crores received from the official liquidator, attached to Gujarat High Court. An amount of Rs. 60.43 per debenture of Rs. 40/- per debenture is distributed. The amount is deposited in a Separate Bank Account with IDBI Bank. out of Rs. 3.49 crores an amount of Rs. 2.14 crores stands paid / distributed to the debenture holders. Cheques issued to the debentureholders through ISIL, the R & T Agent in June, 2011. The amount is paid as and when the cheques are presented by the debenture holders.
2	JF Laboratories Ltd.	Secured	P	12.75	Delay in payment of interest/redemption of principal	Company is facing long term liquidity problems. Suit filed by IDBI as Trustees for recovery of dues which are secured on Second Charge basis. Affidavit of Evidence filed. In Recovery Proceedings initiated by Kotak Mahindra Bank the Assignee of First Chargeholders, the assets have been sold by DRT, Mumbai. Sale Proceeds were not sufficient to satisfy the dues of First Chargeholders. In a Company Petition No.442 of 2010, the company has been ordered to be wound up vide order dated the 24th March, 2011 passed by Hon'ble Bombay High Court. We have filed our Affidavit of Proof of Debt with OL, Bombay High court on 22/12/2011



*[Handwritten signature]*