

**एबीएफएल के स्थान पर उत्तराधिकारी डिबेंचर ट्रस्टी (एसडीटी)**

**की नियुक्ति**

**Appointment of Successor Debenture Trustee (SDT)  
in place of ABFL**

यह सूचित करना है कि 30/11/2017 से ऐक्सिस ट्रस्टी सर्विसेज लिमिटेड (एटीएसएल) को ऑलबैंक फाइनेंस लिमिटेड (एबीएफएल) के स्थान पर उत्तराधिकारी डिबेंचर ट्रस्टी (एसडीटी) के रूप में नियुक्त किया गया है।

This is to inform that w.e.f. 30/11/2017, Axis Trustee Services Ltd.(ATSL) has been appointed as Successor Debenture Trustee (SDT) in place of AllBank Finance Ltd (ABFL).

कृपया संलग्न फाइल देखें जिसमें बकाया अप्रतिभूत बॉण्ड जारीकरण के बारे में आईएसआईएन / शृंखला का ब्यौरा दिया है, जिसके लिए एबीएफएल डिबेंचर ट्रस्टी था।

Please see attached file containing the details of ISINs/Series in respect of the outstanding unsecured bond issuances for which ABFL was Debenture Trustee (DT).

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**SCHEDULE 1  
DETAILS OF THE ISSUANCE**

Sl. No.	ISIN	No. of Non-Convertible bonds(s) ("NCD")	Face Value per NCDs	Aggregate nominal value of NCDs (₹ crore)	Coupon	Tenor	Security	Deemed Date of Allotment	Amount of NCDs (₹ crore)	Date of Put / Call Option	Date of Redemption/Maturity
1	INE556F09460	2350	10,00,000	235	8.20%	3 years	Unsecured	09-Mar-15	No Green shoe option	No put/call option	09-Mar-18
2	INE556F09478	4900	10,00,000	490	8.20%	3 years 3 months	Unsecured	09-Mar-15	No Green shoe option	No put/call option	07-Jun-18
3	INE556F09502	3670	10,00,000	367	8.27%	3 years	Unsecured	20-Mar-15	500 with Green shoe option	No put/call option	20-Mar-18
4	INE556F09510	2850	10,00,000	285	8.27%	3.3 years	Unsecured	20-Mar-15			20-Jun-18
5	INE556F09536	2000	10,00,000	200	8.25%	3 years 2 months & 20 days	Unsecured	30-Mar-15	No Green shoe option	No put/call option	20-Jun-18
6	INE556F09551	3250	10,00,000	325	7.98%	3 years 1 month & 26 days	Unsecured	29-Jan-16	No Green shoe option	No put/call option	Mar-26-2019
7	INE556F09569	6000	10,00,000	600	7.98%	3 years & 52 days	Unsecured	02-Feb-16	No Green shoe option	No put/call option	Mar-26-2019
8	INE556F09577	940	10,00,000	94	8.05%	3 years & 44 days	Unsecured	10-Feb-16	No Green shoe option	No put/call option	Mar-26-2019
9	INE556F09585	1000	10,00,000	100	8.05%	3 years & 38 days	Unsecured	16-Feb-16	No Green shoe option	No put/call option	Mar-26-2019
10	INE556F09593	17900	10,00,000	1790	8.06%	3 years & 38 days	Unsecured	18-Feb-16	500 with Green shoe option	No put/call option	Mar-28-2019
11	INE556F09601	17800	10,00,000	1780	8.04%	3 years & 26 days	Unsecured	17-Feb-16		15/03/2017 (Put Option)	Mar-15-2019
12	INE556F09619	20850	10,00,000	2085	8.28%	3 years	Unsecured	26-Feb-16	No Green shoe option	27/02/2017 (Put Option)	Feb-26-2019
--	<b>TOTAL</b>	<b>83510</b>		<b>8351</b>							

