

REPORT OF DEBENTURE TRUSTEES FOR THE HALF YEAR ENDED MARCH, 2013

NAME: **PUNJAB NATIONAL BANK**
 REGISTRATION NO: IND000000023
 DATE OF REGISTRATION (in dd/mm/yy): 8/17/2010

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 March, 2013			Cumulative No. of debenture issues handled up to the half year ended March, 2013	Size (in ` crores) of debenture issues accepted during the half year ended March, 2013			Cumulative Size (in ` crores) of debenture issues handled up to the half year ended March, 2013
	Secured	Unsecured	Total		Secured	Unsecured	Total	
Public	-	-	-	5	-	-	-	12.90
Rights	-	-	-	1	-	-	-	29.40
Privately Placed Listed	-	-	-	-	-	-	-	-
Privately Placed Unlisted	-	-	-	8	-	-	-	11.81
Total	-	-	-	14	-	-	-	54.11

Note: These issues were handled 15-30 years ago are still outstanding.

B Activities other than debenture trusteeship

Activity Type	Description of the Activity	Number of Clients/ Assignments
Issue Management	Acting as Book Running Lead Manager (BRLM/CO-BRLM) of Issuer Company	NIL
Bankers to Issue	Bankers to IPO/FPO/Right Issue of Issuer Company.	14
Payment Assignment	Payment Assignments of Dividend Payment/Refund Banker/Interest	106
Monitoring Agency	Monitoring of IPO/FPO/Right Issue proceeds of Issuer Companies.	3
Underwriting	Underwriting of issues of Issuer Companies under Issue Management etc.	0
Advisory Services	Advisory to Employees Stock Option Plan (ESOP)	1
Depository Services	Providing demat accounts services to clients.	65303
Online Trading Services	Providing Online Trading Services through allied partners M/s. SMC, IDBI and NSBL.	17380

Name of Compliance Officer
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