

Details of Debenture Issues handled by IDBI Trusteeship Services Limited and their status

Type	Debenture issues at end of last half year ended 30th Sept, 2020 (Rs. in Cr.)						Debenture issues accepted during half year ended 31st March, 2021 (Rs. in Cr.)						Debenture issues fully redeemed during half year ended March 31st, 2021 (Rs. in Cr.)						Debenture issues outstanding as on last day of half year ended March 31st, 2021 (Rs. in Cr.)						Cumulating issues handled up to the half year ended 31st March,	
	Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		Total	
	No.	Amt	No.	Amt	No.	Amt	No.	Amt	No.	Amt	No.	Amt	No.	Amt	No.	Amt	No.	Amt	No.	Amt	No.	Amt	No.	Amt	No.	Amt
<b>Public</b>	38	68,993	14	18,900	52	87,893	3	4,700	-	-	3	4,700	-	-	1	1,000	1	1,000	41	73,693	13	17,900	54	91,593	85	1,11,314
<b>Rights</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Privately Placed Listed</b>	1,150	15,90,656	658	6,10,014	1,808	22,00,670	116	90,806	45	67,241	161	1,58,047	83	1,04,559	43	42,276	126	1,46,835	1,183	15,76,904	660	6,34,979	1,843	22,11,883	4,651	32,69,090
<b>Total</b>	1,188	16,59,649	672	6,28,914	1,860	22,88,563	119	95,506	45	67,241	164	1,62,747	83	1,04,559	44	43,276	127	1,47,835	1,224	16,50,597	673	6,52,879	1,897	23,03,476	4,736	33,80,404

Name of Compliance Officer: Mr. Jatin Bhat

Email ID: jatin.bhat@idbitrustee.com