



IDBI TRUSTEESHIP SERVICES LIMITED  
Details of Debenture issues handled by debenture trustee and their status as on March 31, 2023

Type	Debenture issues at end of last half year ended September 30, 2022						Debenture issues accepted during half year ended March 31, 2023						Debenture issues fully redeemed during half year ended March 31, 2023						Debenture issues outstanding as on last day of half year ended March 31, 2023						Cumulating issues handled up to the half year ended March 31, 2023	
	Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		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		
Public	40	75359.00	12	7900.00	52	83259.00	6	965.41	0	0	6	965.41	0	0	6	2400.00	6	2400.00	46	76324.41	6	5500	52	81824.41	100*	120644.41
Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Privately Placed Listed	979	1527910.19	584.00	690464.61	1563	2218374.80	55	321958.28	27.00	46662.00	82	3,68,620.28	113	53438.37	23.00	12746.00	136	66,184.37	921	1796430.10	588	724381	1509	2520810.71	4978*	4113325.59
Total	1019	1603269.19	596	698364.61	1615	2301633.80	61	322923.69	27	46662.00	88	369585.69	113	53438.37	29	15146.00	142	68584.37	967	1872754.51	594	729880.61	1561	2602635.12	5078	4233970.00

\*Includes both Secured & Unsecured issuances  
Note: The data in the Cumulative is in respect of outstanding issues as on March 31, 2023

Name of Compliance Officer  
E-mail of Compliance Officer  
Contact Number of Compliance Officer

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