



IDBI Trusteeship Services Ltd

Details of Debenture issues handled by Debenture Trustee and their status (31st March, 2022)

Type	Debenture issues at end of last half year ended September 2021						Debenture issues accepted during half year ended March 2022						Debenture issues fully redeemed during half year ended March 2022						Debenture issues outstanding as on last day of half year ended March 2022						Cumulating issues handled up to the half year ended March 2022	
	Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		No.	Amt.in Cr
	No.	Amt.in Cr	No.	Amt.in Cr	No.	Amt.in Cr	No.	Amt.in Cr	No.	Amt.in Cr	No.	Amt.in Cr	No.	Amt.in Cr	No.	Amt.in Cr	No.	Amt.in Cr	No.	Amt.in Cr	No.	Amt.in Cr	No.	Amt.in Cr		
Public	33	69,494	12	7,900	45	77394	3	5,050	0	0	3	5,050	0	0	0	0	0	0	36	74,544	12	7,900	48	82444	90*	1,18,864
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	1187	16,91,473	668	6,44,270	1855	2335743	44	1,00,316	29	72,396	73	172712	119	1,18,414	33	27,841	152	146255	1112	16,73,375	664	6,88,825	1776	2362200	4834*	3628356
Total	1220	1760966.42	680	652169.91	1900	2413137	47	105366.4	29	72396	76	177762	119	118414	33	27841	152	146255	1148	1747919.27	676	696724.71	1824	2444644	0	3747220

*Includes both Secured & Unsecured issuances

Note: The data in the Cumulative is in respect of outstanding issues as on 31st March 2022

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