



IDBI TRUSTEESHIP SERVICES LIMITED  
Details of Debenture issues handled by debenture trustee and their statusas on September 30, 2022

Type	Debenture issues at end of last half year ended March 2022						Debenture issues accepted during half year ended Sep 2022						Debenture issues fully redeemed during half year ended Sep 2022						Debenture issues outstanding as on last day of half year ended Sep 2022						Cumulating issues handled up to the half year ended Sep 2022	
	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	36	74,544	12	7,900	48	82,444	4	815	0	0	4	815	0	0	0	0	0	0	40	75,359	12	7,900	52	83,259	94*	119679
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	1112	1,673,375	664	688,825	1,776	2,362,200	41	57,526	21	58,823	62	116,349	174	202,991	101	57,183	275	260,174	979	1,527,910	584	690,465	1,563	2,218,375	4,896*	3744705
Total	1148	1,747,919	676	696,725	1,824	2,444,644	45	58,341	21	58,823	66	117,164	174	202,991	101	57,183	275	260,174	1,019	1,603,269	596	698,365	1,615	2,301,634	4,990*	3864384

\*Includes both Secured & Unsecured issuances

Note: The data in the Cumulative is in respect of outstanding issues as on 30th September 2022

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