



IDBI TRUSTEESHIP SERVICES LIMITED  
Details of Debenture issues handled by debenture trustee and their status as on September 30, 2023

Type	Debenture issues at end of last half year ended March 31, 2023						Debenture issues accepted during half year ended September 30, 2023						Debenture issues fully redeemed during half year ended September 30, 2023						Debenture issues outstanding as on last day of half year ended September 30, 2023						Cumulating issues handled up to the half year ended September 30, 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	46	76324.41	6	5500	52	81824.41	2	5000.00	0	0.00	2	5000.00	0	0.00	4	1600.00	4	1600	48	81324	2	3900	50	85224	102*	125644
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	921	1796430.10	588.00	724380.61	1509.00	2520810.71	26	42214.00	25.00	97538.00			47	24314.72	13.00	10845.00			900	1814329	600	811074	1500	2625403	5029*	4113325.59
Total	967	1872754.51	594	729880.61	1561	2602635.12	28	47214.00	25	97538.00	2	5000.00	47	24314.72	17	12445.00	4	1600	948	1895654	602	814974	1550	2710627	5131	4238969.59

\*Includes both Secured & Unsecured issuances  
Note: The data in the Cumulative is in respect of outstanding issues as on September 30, 2023

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