



IDBI TRUSTEESHIP SERVICES LIMITED
 Details of Debenture issues handled by debenture trustee and their status as on March 31, 2024

| Type | Debenture issues at end of last half year ended March 31, 2024 | | | | | | Debenture issues accepted during half year ended Mar 31, 2024 | | | | | | Debenture issues fully redeemed during half year ended March 31, 2024 | | | | | | Debenture issues outstanding as on last day of half year ended Mar 31, 2024 | | | | | | Cumulating issues handled up to the half year ended March 31, 2024 | |
|--------------------------------|--|----------------|------------|---------------|-------------|----------------|---|-----------------|-----------|-----------------|-----------|-----------------|---|-----------------|-----------|-----------------|-----------|--------------|---|----------------|------------|---------------|-------------|----------------|--|-------------------|
| | 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 | 48 | 86574 | 1 | 3500 | 49 | 90074 | 1 | 5300.00 | 0 | 0.00 | 1 | 5300.00 | 1 | 50.00 | 1 | 400.00 | 2 | 450 | 48 | 86574 | 1 | 3500 | 49 | 90074 | 103* | 130944 |
| 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 | 900 | 1830279.00 | 600.00 | 794586.00 | 1500.00 | 2624865.00 | 33 | 36046.00 | 29.00 | 26590.00 | 62.00 | 62636.00 | 33 | 20096.00 | 29.00 | 43078.00 | 62.00 | 63174.00 | 900 | 1830279 | 600 | 794586 | 1500 | 2624865 | 5091* | 4315713 |
| Total | 948 | 1916853 | 601 | 798086 | 1549 | 2714939 | 34 | 41346.00 | 29 | 26590.00 | 63 | 67936.00 | 34 | 20146.00 | 30 | 43478.00 | 64 | 63624 | 948 | 1916853 | 601 | 798086 | 1549 | 2714939 | 5194 | 4446657.00 |

*Includes both Secured & Unsecured issuances

Note: The data in the Cumulative is in respect of outstanding issues as on March 31, 2024

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