



IDBI TRUSTEESHIP SERVICES LIMITED
 Details of Debenture issues handled by debenture trustee and their status as on September 30, 2024

| Type | Debenture issues at end of last half year ended Sep 30, 2024 | | | | | | Debenture issues accepted during half year ended Sep 30, 2024 | | | | | | Debenture issues fully redeemed during half year ended Sep 30, 2024 | | | | | | Debenture issues outstanding as on last day of half year ended Sep 30, 2024 | | | | | | Cumulating issues handled up to the half year ended Sep, 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 | 51 | 88974.41 | 1 | 3500 | 52 | 92474.41 | 3 | 2400.00 | 0 | 0.00 | 3 | 2400.00 | 0 | 0 | 0 | 0 | 0 | 0 | 54 | 91374 | 1 | 3500 | 55 | 94874 | 106 | 133344.00 |
| Rights | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Privately Placed Listed | 952 | 1945458.38 | 638.00 | 874845.61 | 1590.00 | 2820303.99 | 52 | 115179.00 | 38.00 | 80260.00 | 90.00 | 195439.00 | 0 | 0 | 0 | 0 | 0 | 0 | 1004 | 2060637 | 676 | 955106 | 1680 | 3015743 | 5181 | 4511152.00 |
| Total | 1003 | 2034432.79 | 639 | 878345.61 | 1642 | 2912778.4 | 55 | 117579.00 | 38.00 | 80260.00 | 93.00 | 197839.00 | 0 | 0 | 0 | 0 | 0 | 0 | 1058 | 2152012 | 677 | 958606 | 1735 | 3110617 | 5287 | 4644496.00 |

*Includes both Secured & Unsecured issuances
 Note: The data in the Cumulative is in respect of outstanding issues as on September 30, 2024

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