



IDBI Trusteeship Services Ltd

IDBI TRUSTEESHIP SERVICES LIMITED
Details of Debenture issues handled by Debenture Trustee and their status as on March 31, 2025

| Type | Debenture issues at end of last half year ended on September 30, 2024 | | | | | | Debenture issues accepted during half year (October to March) ended on March 31, 2025 | | | | | | Debenture issues fully redeemed during half year (October to March) ended on March 31, 2025 | | | | | | Debenture issues outstanding as on last day of half year ended on March 31, 2025 | | | | | | Cumulating issues handled up to the half year ended on March 31, 2025 | |
|-------------------------|-----------------------------------------------------------------------|------------|-----------|-----------|-------|------------|---------------------------------------------------------------------------------------|-----------|-----------|----------|--------|-----------|---------------------------------------------------------------------------------------------|---------|-----------|---------|-------|----------|----------------------------------------------------------------------------------|------------|-----------|-----------|-------|------------|-----------------------------------------------------------------------|------------|
| | Secured | | Unsecured | | Total | | Secured | | Unsecured | | Total | | Secured | | Unsecured | | Total | | Secured | | Unsecured | | Total | | Total No | Total 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 | | |
| | 51 | 89024.41 | 1 | 3500.00 | 52 | 92524.41 | 4 | 2750.00 | 0 | 0 | 4 | 2750.00 | 13 | 663.00 | 0 | 0 | 13 | 663.00 | 42 | 91111.41 | 1 | 3500.00 | 43 | 94611.41 | 97 | 135481.41 |
| Public 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 | 951 | 1945458.18 | 638 | 874845.61 | 1589 | 2820303.79 | 95 | 134069.00 | 41 | 77770.00 | 136 | 211839.00 | 32 | 5355.60 | 21 | 5675.00 | 53 | 11030.60 | 1014 | 2074171.58 | 658 | 946940.61 | 1672 | 3021112.19 | 5263 | 4711960.79 |
| Total | 1002 | 2034482.59 | 639 | 878345.61 | 1641 | 2912828.2 | 99 | 136819.00 | 41.00 | 77770.00 | 140.00 | 214589.00 | 45 | 6018.60 | 21 | 5675.00 | 66 | 11693.60 | 1056 | 2165282.99 | 659 | 950440.61 | 1715 | 3115723.60 | 5427 | 4859085.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |

Name
Designation
E-mail ID
Contact Number

Vishnu Kumar Sah
Compliance Officer
vishnukumar.sah@idbitrustee.com
022-40807023