



IDBI TRUSTEESHIP SERVICES LIMITED

Details of Debenture Issues handled by IDBI Trusteeship Services Limited and their status - Sept, 2021

Details of Debenture Issues (Public (P)/Rights ® Privately Placed (PPL)/ Privately Placed Unlisted(PPUL)

Type	Debenture issues at end of last half year ended 31st March, 2021						Debenture issues accepted during half year ended 30th Sept, 2021						Debenture issues fully redeemed during half year ended Sept 30th, 2021						Debenture issues outstanding as on last day of half year ended Sept 30th, 2021						Cumulating issues handled up to the half year ended 30th Sept, 2021	
	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	41	73,694	13	17,900	54	91,594	2	2,500	-	-	2	2,500	10	6,700	1	10,000	11	16,700	33	69,494	12	7,900	45	77,394	87	1,13,814.00
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	1,183	15,76,905	660	6,34,980	1,843	22,11,884	74	1,62,090	36	24,463	110	1,86,553	70	47,522	28	15,173	98	62,695	1,187	16,91,473	668	6,44,270	1,855	23,35,743	4716	34,55,644.00
Total	1,224	16,50,598	673	6,52,880	1,897	23,03,478	76	1,64,590	36	24,463	112	1,89,053	80	54,222	29	25,173	109	79,395	1,220	17,60,966	680	6,52,170	1,900	24,13,136	4,803	35,69,458

Note: The data in the Cumulative is in respect of outstanding issues as on 30th Sept, 2021.

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