



**IDBI TRUSTEESHIP SERVICES LIMITED**  
**Details of Debenture issues handled by Debenture Trustee and their status as on March 31, 2026**

Type	Debenture issues at end of last half year ended on September 30, 2025						Debenture issues accepted during half year ended on March 31, 2026						Debenture issues fully redeemed during half year ended on March 31, 2026						Debenture issues outstanding as on last day of half year ended on March 31, 2026						Cumulating issues handed up to the half year ended on March 31, 2026	
	Secured			Unsecured			Secured			Unsecured			Secured			Unsecured			Secured			Unsecured			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.				
Public	36	91072.82	1	3500.00	37	94872.82	2	2600.00	0	0.00	2	2600.00	28	1010.89	0	0.00	28	1010.89	10	92662.53	1	3500.00	11	96162.53	103	138631.41
Private	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Privately Placed Listed	1008	2096997.06	640	924316.00	1648	3021413.06	76	51061.73	28	45210.00	104	96291.73	41	12833.78	13	3718.96	54	165533.71	1043	2135165.01	855	966006.00	1698	3101171.08	5474	4885543.52
<b>Total</b>	<b>1044</b>	<b>2187889.88</b>	<b>641</b>	<b>928016.00</b>	<b>1685</b>	<b>3116055.88</b>	<b>78</b>	<b>53661.73</b>	<b>28</b>	<b>45210.00</b>	<b>106</b>	<b>98891.73</b>	<b>41</b>	<b>13844.23</b>	<b>13</b>	<b>3718.96</b>	<b>82</b>	<b>17864.20</b>	<b>1053</b>	<b>2227827.37</b>	<b>856</b>	<b>969506.00</b>	<b>1709</b>	<b>3197333.41</b>	<b>5573</b>	<b>5024174.93</b>

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