

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular " SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230" dated November 12, 2020 as per Annexure B : Table 4.

Details of Debenture issues handled by Catalyst Trusteeship Limited and their status as on 31.03.2021

Type	Debenture Issues at the end of last Half Year ended 30.09.2020						Debenture Issues accepted during Half Year ended 31.03.2021						Debenture Issues fully redeemed during Half Year ended 31.03.2021						Debenture issues outstanding as on last day of 31.03.2021						Cumulative issues handled upto half year ended 31.03.2021	
	Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		Total	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
	(Rs. in crore)		(Rs. in crore)		(Rs. in crore)		(Rs. in crore)		(Rs. in crore)		(Rs. in crore)		(Rs. in crore)		(Rs. in crore)		(Rs. in crore)		(Rs. in crore)		(Rs. in crore)		(Rs. in crore)		(Rs. in crore)	
Public	32	42,438	-	60	32	42,498	1	670.86	0	0	1	670.86	2	680	0	0		680	31	42,429	-	60	31	42488.92	38	44,573
Rights	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	0	0	-	-
Privately Placed Listed	843	1,70,312	330	80,110	1,173	2,50,423	175	30356.55	13	6148	188	36504.55	47	8271	1	1151		9422	971	1,92,398	342	85,107	1313	277505.38	2,519	4,56,894
Total	875	2,12,751	330	80,170	1,205	2,92,921	176	31,027	13	6,148	189	37,175	49	8,951	1	1,151		10,102	1,002	2,34,827	342	85,167	1,344	3,19,994	2,557	5,01,467

Note: In case of privately placed unsecured issue amount has been reduced as per tranches and series have been redeemed only after full redemption.

Date: 31.05.2021