



**CATALYST TRUSTEESHIP LIMITED**

**Details of Debenture issues handled by debenture trustee and their status as on March 31, 2023**

Type	Debenture issues at end of last half year ended Sep 30, 2022						Debenture issues accepted during half year ended March 31, 2023						Debenture issues fully redeemed during half year ended March 31, 2023						Debenture issues outstanding as on last day of half year ended March 31, 2023						Cumulating issues handled up to the half year ended March 31, 2023	
	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	37	4,138.30	0	108.00	37	4,246.30	2	731.03			2	731.03	2	849.3393			2	849.34	37	4,020	0	108	37	4,128	49	48,166.75
Rights	0	-	0	-	0	-					0	-					0	-	0	-	0	-	0	-		
Private - Listed	1088	2,75,063.59	372	94,950.64	1460	3,70,014.23	133	49607.8	30	8895.75	163	58,503.55	122	30806.22	11	4633.3	133	35,439.52	1099	2,93,865	391	99,213	1490	3,93,078	3163	6,85,283.18
<b>Total</b>	<b>1125</b>	<b>2,79,201.89</b>	<b>372</b>	<b>95,058.64</b>	<b>1497</b>	<b>3,74,260.53</b>	<b>135</b>	<b>50,338.83</b>	<b>30</b>	<b>8,895.75</b>	<b>165</b>	<b>59,234.58</b>	<b>124</b>	<b>31,655.56</b>	<b>11</b>	<b>4,633.30</b>	<b>135</b>	<b>36,288.86</b>	<b>1136</b>	<b>2,97,885.16</b>	<b>391</b>	<b>99,321.09</b>	<b>1527</b>	<b>3,97,206.25</b>	<b>3212</b>	<b>7,33,449.93</b>