



Table 4 - Annex-VIIA of SEBI Circular SEBI/HO/DDHS/P/CIR/2023/50 dated March 31,2023

CATALYST TRUSTEESHIP LIMITED

Details of Debenture issues handled by debenture trustee and their status as on September 30, 2023

Type	Debenture issues at end of last half year ended March 31, 2023						Debenture issues accepted during half year ended September 30, 2023						Debenture issues fully redeemed during half year ended September 30, 2023						Debenture issues outstanding as on last day of half year ended September 30, 2023						Cumulating issues handled up to the half year ended September 30, 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	4,019.99	0	108.00	37	4,127.99	3	1,121.23	0	0	3	1,121.23	-	980.28	0	980.28	40	4,160.94	0	108.00	40	4,268.94	52	49,288.97		
Rights	0	-	0	-	0	-				0	-				0	-	0	-	0	-	0	-				
Private - Listed	1099	2,93,865.17	391	99,213.09	1490	3,93,078.26	144	56,867.29	33	18,801.52	177	75,668.81	239	27,932.62	12	1,687.98	251	29,620.60	1004	3,22,799.84	412	1,16,326.63	1416	4,39,126.47	3340	7,60,951.99
Total	1136	2,97,885.16	391	99,321.09	1527	3,97,206.25	147	57,988.52	33	18,801.52	180	76,790.04	239	28,912.90	12	1,687.98	251	30,600.88	1044	3,26,960.78	412	1,16,434.63	1456	4,43,395.41	3392	8,10,240.96