



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 Sept 30, 2023						Debenture issues accepted during half year ended March 31, 2024						Debenture issues fully redeemed during half year ended March 31, 2024						Debenture issues outstanding as on last day of half year ended March 31, 2024						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.	No.	Amt.
Public Rights	40	4,160.94	0	108.00	40	4,268.94	4	1015.02			4	1,015.02	1	1944.19			1	1,944.19	43	3,231.77	0	108.00	43	3,340	56	50,303.99
Private - Listed	1004	3,22,799.84	412	1,16,326.63	1416	4,39,126.47	151	41393.61	51	27678.62	202	69,072.23	127	33134.21	27	4595.83	154	37,730.04	1028	3,31,059.24	436	1,39,409.42	1464	4,70,469	3542	8,30,024.22
Total	1044	3,26,960.78	412	1,16,434.63	1456	4,43,395.41	155	42,408.63	51	27,678.62	206	70,087.25	128	35,078.40	27	4,595.83	155	39,674.23	1071	3,34,291.01	436	1,39,517.42	1507	4,73,808.43	3598	8,80,328.21