



**Table 4 - Annex-VIIIA of SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16,2024**

**CATALYST TRUSTEESHIP LIMITED**

**Details of Debenture issues handled by debenture trustee and their status as on September 30, 2024**

Type	Debenture issues at end of last half year ended March 31, 2024						Debenture issues accepted during half year ended September 30, 2024						Debenture issues fully redeemed during half year ended September 30, 2024						Debenture issues outstanding as on last day of half year ended September 30, 2024						Cumulating issues handled up to the half year ended September 30, 2024	
	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	43	3,231.76		108.00	43	3,339.76	2	923.67			2	923.67	3	984.01		43.75	3	1,027.76	42	3,171.42	0	64.25	42	3,235.67	58	51,226.67
Private - Listed	1028	3,31,059.24	436	1,39,409.42	1464	4,70,468.66	205	90,084.76	30	20,853.28	235	1,10,938.04	117	33,479.40	24	8,162.75	141	41,642.15	1116	3,87,664.60	442	1,52,099.95	1558	5,39,764.55	3777	9,40,962.26
<b>Total</b>	<b>1071</b>	<b>3,34,291.00</b>	<b>436</b>	<b>1,39,517.42</b>	<b>1507</b>	<b>4,73,808.42</b>	<b>207</b>	<b>91,008.43</b>	<b>30</b>	<b>20,853.28</b>	<b>237</b>	<b>1,11,861.71</b>	<b>120</b>	<b>34,463.41</b>	<b>24</b>	<b>8,206.50</b>	<b>144</b>	<b>42,669.91</b>	<b>1158</b>	<b>3,90,836.02</b>	<b>442</b>	<b>1,52,164.20</b>	<b>1600</b>	<b>5,43,000.22</b>	<b>3835</b>	<b>9,92,188.93</b>

For CATALYST TRUSTEESHIP LIMITED

*Kalyani Pandey*  
Authorised Signatory



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