

CL CATALYST **Table 4 - Annex VIIA of SEBI/HO/DDHS-PoD3/PI/CIR/2024/66 dated Aug 13, 2025**
Details of Debenture issues handled by debenture trustee and their status as on Sept 30, 2025

Type	Debenture issues accepted during half year ended March 31, 2025										Debenture issues accepted during half year ended September 30, 2025										Debenture issues fully redeemed during half year ended September 30, 2025										Debenture issues outstanding as on last day of half year ended September 30, 2025										Cumulating issues handled up to the half year ended September, 2025			
	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.									
Public	43	2,518.86	0	0	0	43	2,518.86	3	1,250.00	0	0	3	1,250.00	2	1,208.57	0	2	1,208.57	44	2,860.29	0	44	2,860.29	63												52,910.08								
Rights	0					0	-	0	0	0	0	0				0	-	0		-	0		-																					
Private - Listed	1184	4,21,866.00	438	1,42,016.06	1622	5,63,882.66	240	93,909.94	31	25,044.50	271	1,18,954.44	137	35,520.16	33	10,457.79	170	45,977.95	1287	4,80,256.38	436	1,66,603	1723	6,36,859.15	4314		11,38,472.10																	
Total	1227	4,24,385.46	438	1,42,016.06	1665	5,66,401.52	243	95,199.94	31	25,044.50	274	1,20,204.44	139	36,728.73	35	10,457.79	172	47,186.52	1331	4,82,816.67	436	1,66,602.77	1767	6,39,419.44	4377		11,91,382.18																	