

Beacon Trusteeship Limited
 Details of Debenture issues handled by Beacon Trusteeship Ltd. and their status
 Half-year ended September 30, 2023



Amount in INR Crore

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.				
Public	20	21,307.96	0	-	20	21,307.96	4	3,970.98	0	-	4	3,970.98	0	-	0	-	0	-	24	25,278.94	0	-	24	25,278.94	24	25,278.94
Rights	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Private Placed Listed	134	1,49,209.52	69	3,89,407.99	203	5,38,617.51	22	2,923.86	29	55,103.19	51	58,027.05	21	7,855.00	0	-	21	7,855.00	135	1,44,278.38	98	4,44,511.18	233	5,88,789.56	314	6,73,290.84
Total	154	1,70,517.48	69	3,89,407.99	223	5,59,925.47	26	6,894.84	29	55,103.19	55	61,998.03	21	7,855.00	0	-	21	7,855.00	159	1,69,557.32	98	4,44,511.18	257	6,14,068.50	338	6,98,569.78