

Beacon Trusteeship Limited
 Details of Debenture issues handled and their status
 Half-year ended March 31, 2024.



Amount in INR Crore

| Type | Debenture issues at end of last half year ended September 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, 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. | | | | |
| Public | 24 | 25,278.94 | 0 | - | 24 | 25,278.94 | 5 | 2,367.69 | 0 | - | 5 | 2,367.69 | 0 | - | 0 | - | 0 | - | 29 | 27,646.63 | 0 | - | 29 | 27,646.63 | 29 | 27,646.63 |
| Rights | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| Private Placed Listed | 135 | 1,44,278.38 | 98 | 4,44,511.18 | 233 | 5,88,789.56 | 22 | 3,524.00 | 26 | 46,387.52 | 48 | 49,911.52 | 9 | 4,731.30 | 1 | 199.00 | 10 | 4,930.30 | 148 | 1,43,071.08 | 123 | 4,90,699.70 | 271 | 6,33,770.78 | 362 | 7,23,202.36 |
| Total | 159 | 1,69,557.32 | 98 | 4,44,511.18 | 257 | 6,14,068.50 | 27 | 5,891.69 | 26 | 46,387.52 | 53 | 52,279.21 | 9 | 4,731.30 | 1 | 199.00 | 10 | 4,930.30 | 177 | 1,70,717.71 | 123 | 4,90,699.70 | 300 | 6,61,417.41 | 391 | 7,50,848.99 |