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DHFL/CSD/2020-21/1981

Date: 19th July, 2021

Listing Department	Listing Department
BSE Limited,	National Stock Exchange of India Limited,
Phiroze Jeejeebhoy Towers,	'Exchange Plaza', C-1, Block G,
Dalal Street, Fort,	Bandra- Kurla Complex,
Mumbai – 400 001	Bandra (East), Mumbai – 400 051
Scrip Code No. 511072	Symbol: DHFL

Sub: Intimation of record date under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Dear Sir / Madam,

We refer to our earlier intimation dated 8th June, 2021 and 14th June, 2021 ("**Previous Intimations**") in relation to the approval by the Hon'ble Mumbai Bench of the National Company Law Tribunal vide its order dated June 7, 2021 (uploaded on website on June 13, 2021) of the Resolution Plan submitted by Piramal Capital and Housing Finance Limited ("**Successful RA**") in the corporate insolvency resolution process of Dewan Housing Finance Corporation Limited (the "**Company**").

As informed by the Previous Intimations, the implementation of the Resolution Plan is subject to the fulfilment of the conditions specified therein. One of the conditions for the implementation of the Resolution Plan is the delisting of the Non-Convertible Debentures issued by the Company from the relevant stock exchanges.

Pursuant to Regulation 60 and other applicable provisions of the Listing Regulations, we wish to intimate the record date for delisting of the following Non-Convertible Debentures issued by the Company:

Name of the	Issue	ISIN	Purpose	Record Date
Company	Description			
Dewan Housing	As per Annexure		Delisting and implementation of the	Friday,
Finance Corporation	hereto		Resolution Plan pertaining to	30 th July, 2021
Limited			settlement of dues of the NCD	
			holders in terms of the Honourable	
			NCLT's Order dated June 7, 2021	
			(uploaded on website on June 13,	
			2021)	

We request you to take this on record, and to treat the same as compliance with the applicable provisions of the Listing Regulations as amended.

Thanking you,

Yours sincerely,

for Dewan Housing Finance Corporation Ltd.

S. N. Baheti Company Secretary

Encl.: as above

Sr No.	ISIN INE202B07IJ3	Debenture Trustee	Principal Amt. (Rs.)	Issue Description Public Issue of Secured NCD	Name of Registrar KFin Technologies Private Limited	Listed / Unlisted Listed	Listed with BSE and NSE
	INE202B07IS3	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	10,718,785,000		KFin Technologies Private Limited KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07IL9	Catalyst Trusteeship Ltd		Public Issue of Secured NCD	KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07IM7	Catalyst Trusteeship Ltd	2,920,883,000		KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07IN5 INE202B07IO3	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd		Public Issue of Secured NCD Public Issue of Secured NCD	KFin Technologies Private Limited KFin Technologies Private Limited	Listed Listed	BSE and NSE BSE and NSE
	INE202B07IV2	Catalyst Trusteeship Ltd	58,400,603,000		KFin Technologies Private Limited	Listed	BSE and NSE
8	INE202B07IZ9	Catalyst Trusteeship Ltd	3,963,875,000	Public Issue of Secured NCD	KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07JA0	Catalyst Trusteeship Ltd	10,514,069,000		KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07JB8 INE202B07JC6	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd		Public Issue of Secured NCD Public Issue of Secured NCD	KFin Technologies Private Limited KFin Technologies Private Limited	Listed Listed	BSE and NSE BSE and NSE
	INE202B07JD4	Catalyst Trusteeship Ltd	1,068,760,000		KFin Technologies Private Limited	Listed	BSE and NSE
13	INE202B07JE2	Catalyst Trusteeship Ltd	1,605,127,000	Public Issue of Secured NCD	KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07JF9	Catalyst Trusteeship Ltd	573,721,000		KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07JG7 INE202B07JH5	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd		Public Issue of Secured NCD Public Issue of Secured NCD	KFin Technologies Private Limited KFin Technologies Private Limited	Listed Listed	BSE and NSE BSE and NSE
	INE202B07JI3	Catalyst Trusteeship Ltd	25,014,706,000		KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07JJ1	Catalyst Trusteeship Ltd	1,213,879,000	Public Issue of Secured NCD	KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07HK3 INE202B07HL1	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	6,670,000 160,948,000		KFin Technologies Private Limited KFin Technologies Private Limited	Listed Listed	BSE and NSE BSE and NSE
	INE202B07HE1	Catalyst Trusteeship Ltd	3,362,000		KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07HN7	Catalyst Trusteeship Ltd	107,594,000		KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07HO5	Catalyst Trusteeship Ltd		Public Issue of Secured NCD	KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07HP2 INE202B07HQ0	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	445,396,000 9.462,800,000	Public Issue of Secured NCD Public Issue of Secured NCD	KFin Technologies Private Limited KFin Technologies Private Limited	Listed Listed	BSE and NSE BSE and NSE
	INE202B07HQ0	Catalyst Trusteeship Ltd		Public Issue of Secured NCD	KFin Technologies Private Limited	Listed	BSE and NSE
27	INE202B07HS6	Catalyst Trusteeship Ltd	2,686,039,000	Public Issue of Secured NCD	KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07HT4	Catalyst Trusteeship Ltd	1,865,554,000		KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07HU2 INE202B07HV0	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	3,673,379,000 20,360,572,000	Public Issue of Secured NCD Public Issue of Secured NCD	KFin Technologies Private Limited KFin Technologies Private Limited	Listed Listed	BSE and NSE BSE and NSE
	INE202B07HW8	Catalyst Trusteeship Ltd	1,012,000		KFin Technologies Private Limited	Listed	BSE and NSE
32	INE202B07HX6	Catalyst Trusteeship Ltd	178,241,000	Public Issue of Secured NCD	KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07HZ1 INE202B07IA2	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	115,707,000 216,000	Public Issue of Secured NCD Public Issue of Secured NCD	KFin Technologies Private Limited KFin Technologies Private Limited	Listed Listed	BSE and NSE BSE and NSE
	INE202B07IB0	Catalyst Trusteeship Ltd		Public Issue of Secured NCD Public Issue of Secured NCD	KFin Technologies Private Limited KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07IC8	Catalyst Trusteeship Ltd		Public Issue of Secured NCD	KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B07ID6	Catalyst Trusteeship Ltd	19,369,000		KFin Technologies Private Limited	Listed	BSE and NSE
	INE202B08389 INE202B08397	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	1,000,000,000	Private Placement -Perpetual Debt Private Placement -Perpetual Debt	Link intime india Private ltd Link intime india Private ltd	Listed Listed	NSE NSE
	INE202B08595	Catalyst Trusteeship Ltd	33,000,000		Link intime india i rivate itd	Listed	NSE
	INE202B08603	Catalyst Trusteeship Ltd		Private Placement -Perpetual Debt	Link intime india Private Itd	Listed	NSE
	INE202B08611	Catalyst Trusteeship Ltd	4,000,000		Link intime india Private Itd	Listed	NSE
	INE202B08629 INE202B08660	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	150,000,000 150,000,000		Link intime india Private ltd Link intime india Private ltd	Listed Listed	NSE NSE
	INE202B08678	Catalyst Trusteeship Ltd	30,000,000		Link intime india Private Itd	Listed	NSE
	INE202B08686	Catalyst Trusteeship Ltd	24,000,000		Link intime india Private Itd	Listed	NSE
	INE202B08694 INE202B08702	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	39,000,000	Private Placement -Perpetual Debt Private Placement -Perpetual Debt	Link intime india Private ltd Link intime india Private ltd	Listed Listed	NSE NSE
	INE202B08710	Catalyst Trusteeship Ltd	12,000,000		Link intime india Private Itd	Listed	NSE
	INE202B08728	Catalyst Trusteeship Ltd	5,000,000		Link intime india Private Itd	Listed	NSE
	INE202B08736 INE202B08744	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	33,000,000 10,000,000	Private Placement -Perpetual Debt Private Placement -Perpetual Debt	Link intime india Private ltd Link intime india Private ltd	Listed Listed	NSE NSE
	INE202B08744	Catalyst Trusteeship Ltd	10,000,000		Link intime india Private Itd	Listed	NSE
54	INE202B08769	Catalyst Trusteeship Ltd	30,000,000	Private Placement -Perpetual Debt	Link intime india Private Itd	Listed	NSE
	INE202B08785 INE202B08793	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	4,750,000,000		Link intime india Private Itd	Listed	NSE NSE
	INE202B07456	Catalyst Trusteeship Ltd	1,000,000,000	Private Placement -Perpetual Debt Private Placement Secured NCD	Link intime india Private ltd Link intime india Private ltd	Listed Listed	NSE
	INE202B07506	Catalyst Trusteeship Ltd		Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
	INE202B07530	Catalyst Trusteeship Ltd	100,000,000		Link intime india Private Itd	Listed	NSE
	INE202B07555 INE202B07563	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	350,000,000	Private Placement Secured NCD Private Placement Secured NCD	Link intime india Private ltd Link intime india Private ltd	Listed Listed	NSE NSE
	INE202B07597	Catalyst Trusteeship Ltd		Private Placement Secured NCD	Link intime india i rivate itd	Listed	NSE
	INE202B07647	Catalyst Trusteeship Ltd		Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
	INE202B07696	Catalyst Trusteeship Ltd		Private Placement Secured NCD	Link intime india Private ltd	Listed	NSE
	INE202B07845 INE202B07852	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd		Private Placement Secured NCD Private Placement Secured NCD	Link intime india Private ltd Link intime india Private ltd	Listed Listed	NSE NSE
67	INE202B07878	Catalyst Trusteeship Ltd	120,000,000	Private Placement Secured NCD	Link intime india Private ltd	Listed	NSE
	INE202B07886	Catalyst Trusteeship Ltd		Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
	INE202B07894 INE202B07902	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd		Private Placement Secured NCD Private Placement Secured NCD	Link intime india Private Itd Link intime india Private Itd	Listed Listed	NSE NSE
	INE202B07928	Catalyst Trusteeship Ltd		Private Placement Secured NCD	Link intime india Private ltd	Listed	NSE
	INE202B07936	Catalyst Trusteeship Ltd	220,000,000	Private Placement Secured NCD	Link intime india Private ltd	Listed	NSE
	INE202B07944 INE202B07951	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	400,000,000 750,000,000	Private Placement Secured NCD Private Placement Secured NCD	Link intime india Private ltd Link intime india Private ltd	Listed Listed	NSE NSE
	INE202B07993	Catalyst Trusteeship Ltd		Private Placement Secured NCD Private Placement Secured NCD	Link intime india Private itd	Listed	NSE
76	INE202B07AB7	Catalyst Trusteeship Ltd	350,000,000	Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
	INE202B07AC5	Catalyst Trusteeship Ltd		Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
	INE202B07AD3 INE202B07AI2	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd		Private Placement Secured NCD Private Placement Secured NCD	Link intime india Private ltd Link intime india Private ltd	Listed Listed	NSE NSE
80	INE202B07AJ0	Catalyst Trusteeship Ltd	50,000,000	Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
81	INE202B07AX1	Catalyst Trusteeship Ltd	200,000,000	Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
	INE202B07AY9 INE202B07AZ6	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd		Private Placement Secured NCD Private Placement Secured NCD	Link intime india Private ltd Link intime india Private ltd	Listed Listed	NSE NSE
	INE202B07A20	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	90,000,000		Link intime india Private Itd	Listed	NSE
85	INE202B07BH2	Catalyst Trusteeship Ltd		Private Placement Secured NCD	Link intime india Private ltd	Listed	NSE
	INE202B07BI0 INE202B07BJ8	Catalyst Trusteeship Ltd		Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
	INE202B07BJ8 INE202B07CL2	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd		Private Placement Secured NCD Private Placement Secured NCD	Link intime india Private ltd Link intime india Private ltd	Listed Listed	NSE NSE
89	INE202B07CM0	Catalyst Trusteeship Ltd	150,000,000	Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
	INE202B07EN4	Catalyst Trusteeship Ltd		Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
	INE202B07EQ7 INE202B07ER5	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd		Private Placement Secured NCD Private Placement Secured NCD	Link intime india Private ltd Link intime india Private ltd	Listed Listed	NSE NSE
93	INE202B07ES3	Catalyst Trusteeship Ltd	10,000,000,000	Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
	INE202B07FH3	Catalyst Trusteeship Ltd		Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
	INE202B07FI1 INE202B07FJ9	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd		Private Placement Secured NCD Private Placement Secured NCD	Link intime india Private ltd Link intime india Private ltd	Listed Listed	NSE NSE
	INE202B07FO9	Catalyst Trusteeship Ltd		Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE

Sr No.	ISIN	Debenture Trustee	Principal Amt. (Rs.)	Issue Description	Name of Registrar	Listed / Unlisted	Listed with
98	INE202B07FP6	Catalyst Trusteeship Ltd	1,100,000,000	Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
99	INE202B07FQ4	Catalyst Trusteeship Ltd	900,000,000	Private Placement Secured NCD	Link intime india Private ltd	Listed	NSE
100	INE202B07FR2	Catalyst Trusteeship Ltd	500,000,000	Private Placement Secured NCD	Link intime india Private ltd	Listed	NSE
101	INE202B07FX0	Catalyst Trusteeship Ltd	1,000,000,000		Link intime india Private Itd	Listed	NSE
102	INE202B07FY8	Catalyst Trusteeship Ltd		Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
103	INE202B07FZ5	Catalyst Trusteeship Ltd	100,000,000	Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
104	INE202B07GA6	Catalyst Trusteeship Ltd	150,000,000		Link intime india Private Itd	Listed	NSE
105 106	INE202B07GE8 INE202B07GF5	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	30,000,000 1,370,000,000	Private Placement Secured NCD Private Placement Secured NCD	Link intime india Private Itd Link intime india Private Itd	Listed Listed	NSE
107	INE202B07GF3	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	150,000,000	Private Placement Secured NCD Private Placement Secured NCD	Link intime india Private ltd	Listed	NSE NSE
	INE202B07GG3	Catalyst Trusteeship Ltd	1,050,000,000		Link intime india Private Itd	Listed	NSE
109	INE202B07GI9	Catalyst Trusteeship Ltd	5,000,000,000		Link intime india i rivate itd	Listed	NSE
	INE202B07GJ7	Catalyst Trusteeship Ltd	2,000,000,000		Link intime india Private Itd	Listed	NSE
	INE202B07GK5	Catalyst Trusteeship Ltd	500,000,000		Link intime india Private Itd	Listed	NSE
112	INE202B07GL3	Catalyst Trusteeship Ltd	55,000,000		Link intime india Private Itd	Listed	NSE
113	INE202B07GN9	Catalyst Trusteeship Ltd	250,000,000		Link intime india Private Itd	Listed	NSE
114	INE202B07GP4	Catalyst Trusteeship Ltd	600,000,000	Private Placement Secured NCD	Link intime india Private ltd	Listed	NSE
115	INE202B07GS8	Catalyst Trusteeship Ltd	250,000,000		Link intime india Private ltd	Listed	NSE
116	INE202B07GT6	Catalyst Trusteeship Ltd	332,000,000		Link intime india Private Itd	Listed	NSE
117	INE202B07GU4	Catalyst Trusteeship Ltd	115,000,000		Link intime india Private Itd	Listed	NSE
	INE202B07GY6	Catalyst Trusteeship Ltd	200,000,000		Link intime india Private Itd	Listed	NSE
	INE202B07HA4	Catalyst Trusteeship Ltd	350,000,000		Link intime india Private Itd	Listed	NSE
	INE202B07HF3	Catalyst Trusteeship Ltd	500,000,000		Link intime india Private Itd	Listed	NSE
121 122	INE202B07HG1	Catalyst Trusteeship Ltd	40,000,000		Link intime india Private Itd	Listed	NSE NSE
	INE202B07HH9	Catalyst Trusteeship Ltd		Private Placement Secured NCD	Link intime india Private Itd	Listed	
	INE202B07HJ5 INE202B07IE4	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	2,740,000,000	Private Placement Secured NCD Private Placement Secured NCD	Link intime india Private Itd Link intime india Private Itd	Listed Listed	NSE NSE
125	INE202B07IE4	Catalyst Trusteeship Ltd	63,000,000		Link intime india Private ltd	Listed	NSE
126	INE202B07IH7	Catalyst Trusteeship Ltd	25,000,000		Link intime india i rivate itd	Listed	NSE
127	INE202B07III5	Catalyst Trusteeship Ltd	110.000.000		Link intime india Private Itd	Listed	NSE
128	INE202B07IP0	Catalyst Trusteeship Ltd	15.000.000.000	Private Placement Secured NCD	Link intime india Private Itd	Listed	NSE
129	INE202B07IS4	Catalyst Trusteeship Ltd	1,250,000,000		Link intime india Private Itd	Listed	NSE
130	INE202B07IV8	Catalyst Trusteeship Ltd	840,000,000		Link intime india Private Itd	Listed	BSE
131	INE202B07IW6	Catalyst Trusteeship Ltd	2,500,000,000	Private Placement Secured NCD	Link intime india Private ltd	Listed	BSE
132	INE202B07JK9	Catalyst Trusteeship Ltd	5,000,000,000	Private Placement Secured NCD	Link intime india Private ltd	Listed	BSE
133	INE202B07JL7	Catalyst Trusteeship Ltd	2,500,000,000		Link intime india Private Itd	Listed	BSE
134	INE202B07JM5	Catalyst Trusteeship Ltd	17,000,000,000		Link intime india Private Itd	Listed	BSE
135	INE202B07JN3	Catalyst Trusteeship Ltd	10,775,000,000		Link intime india Private Itd	Listed	BSE
136	INE202B07JO1	Catalyst Trusteeship Ltd	15,000,000,000		Link intime india Private Itd	Listed	BSE
	INE202B07654 INE564G07334	IDBI Trusteeship Services Limited IDBI Trusteeship Services Limited	1,870,000,000	Private Placement Secured NCD Private Placement Secured NCD	Link intime india Private Itd Link intime india Private Itd	Unlisted Listed	NA NSE
139	INE564G07334	IDBI Trusteeship Services Limited	1,000,000,000		Link intime india Private ltd	Listed	NSE
	INE564G07417	IDBI Trusteeship Services Limited	1,000,000,000		Link intime india i rivate itd	Listed	NSE
141	INE564G07532	IDBI Trusteeship Services Limited	2,500,000,000		Link intime india Private Itd	Listed	NSE
142	INE202B08363	Catalyst Trusteeship Ltd	1,750,000,000	Private Placement -Subordinated Debt	Link intime india Private Itd	Listed	NSE
	INE202B08371	Catalyst Trusteeship Ltd	1,500,000,000		Link intime india Private Itd	Listed	NSE
	INE202B08405	Catalyst Trusteeship Ltd		Private Placement -Subordinated Debt	Link intime india Private Itd	Listed	NSE
	INE202B08421	Catalyst Trusteeship Ltd	150,000,000	Private Placement -Subordinated Debt	Link intime india Private Itd	Listed	NSE
	INE202B08447	Catalyst Trusteeship Ltd	180,000,000		Link intime india Private Itd	Listed	NSE
	INE202B08454	Catalyst Trusteeship Ltd	50,000,000		Link intime india Private Itd	Listed	NSE
	INE202B08488	Catalyst Trusteeship Ltd	390,000,000		Link intime india Private Itd	Listed	NSE
	INE202B08496	Catalyst Trusteeship Ltd	250,000,000		Link intime india Private Itd	Listed	NSE
	INE202B08504	Catalyst Trusteeship Ltd	310,000,000		Link intime india Private Itd	Listed	NSE
151	INE202B08520	Catalyst Trusteeship Ltd	167,000,000		Link intime india Private Itd	Listed	NSE
152	INE202B08538	Catalyst Trusteeship Ltd	250,000,000		Link intime india Private Itd	Listed	NSE
153 154	INE202B08553 INE202B08561	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	150,000,000 130,000,000	Private Placement -Subordinated Debt Private Placement -Subordinated Debt	Link intime india Private ltd Link intime india Private ltd	Listed Listed	NSE NSE
155	INE202B08637	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	360,000,000		Link intime india Private ltd	Listed	NSE
156	INE202B08652	Catalyst Trusteeship Ltd Catalyst Trusteeship Ltd	440,000,000	Private Placement -Subordinated Debt Private Placement -Subordinated Debt	Link intime india Private ltd	Listed	NSE
157	INE202B08032	Catalyst Trusteeship Ltd	4.000.000.000	Private Placement -Subordinated Debt	Link intime india Private ltd	Listed	NSE
158	INE202B08777	Catalyst Trusteeship Ltd	10.000.000.000	Private Placement -Subordinated Debt	Link intime india i rivate itd	Listed	NSE
159	INE564G08043	IDBI Trusteeship Services Limited	153,000,000	Private Placement -Subordinated Debt	Link intime india Private Itd	Listed	NSE
	INE564G08084	IDBI Trusteeship Services Limited	250,000,000	Private Placement -Subordinated Debt	Link intime india Private Itd	Listed	NSE
161	INE564G08092	IDBI Trusteeship Services Limited	300,000,000		Link intime india Private ltd	Listed	NSE
162	INE564G08100	IDBI Trusteeship Services Limited		Private Placement -Subordinated Debt	Link intime india Private Itd	Listed	NSE
163	INE564G08118	IDBI Trusteeship Services Limited	500,000,000	Private Placement -Subordinated Debt	Link intime india Private Itd	Listed	NSE
	Secured Total		393,526,863,000				
	Unsecured Total		33,797,000,000				
1			427,323,863,000		1	I	l

	in Rs.
Total outstanding NCD amount	427,323,863,000
Secured - K Fintech -Public issue	249,447,863,000
Secured - Linkintime - Private placement	144,079,000,000
Unsecured - Linkintime - private placement	33.797.000.000