



Details of Debenture issues handled by debenture trustee and their status

Pursuant to SEBI circular SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

Type	Debenture issues at end of last half year ended March 2021						Debenture issues accepted during half year ended March 2021						Debenture issues fully redeemed during half year ended March 2021						Debenture issues outstanding as on last day of half year ended March 2021						Cumulating issues handled up to the half year ended March 2021	
	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	53	55,123.21	4	1,600.00	57.00	56,723.21	5	1,300.00	-	-	5.00	1,300.00	-	-	-	-	-	-	58.00	56,423.21	4.00	1,600.00	62.00	58,023.21	62.00	58,023.21
Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Privately Placed Listed	468	3,72,671.89	88	68,806.30	556.00	4,41,478.19	34	12,947.80	4	949.00	38.00	13,896.80	7	3,045.00	1	300.00	8.00	3,345.00	495.00	3,82,574.69	91.00	69,455.30	586.00	4,52,029.99	594.00	4,55,374.99
Total	521	4,27,795	92	70,406	613.00	4,98,201.40	39	14,248	4	949	43	15,197	7	3,045	1	300	8	3,345	553	4,38,998	95	71,055	648	5,10,053	656	5,13,398

Note:- This list provides the nos. of new issuances accepted or redeemed in the last half year, alongwith the cumulative number of issuances. The periodicity of this disclosure is bi-annual, accordingly, next disclosure will be published by end of November 2021.