



Details of Debenture issues handled by debenture trustee and their status as on March 2025

Pursuant to SEBI Master Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024

Type	Debenture issues at end of last half year ended September 2024						Debenture issues accepted during half year March 2025						Debenture issues fully redeemed during half year ended March 2025						Debenture issues outstanding as on last day of half year ended March 2025						Cumulating issues handled up to the half year ended March 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	No.	Amt		
Public Rights	58.0	57539.3	4.0	1600.0	62	59,139.27	4.0	575.7	0.0	0.0	4	575.71	5.0	868.7	0.0	0.0	5	868.74	57.0	57246.2	4.0	1600.0	61.0	58846.2	73	61111.7
Privately Placed Listed	473.0	392806.7	94.0	74055.2	567	4,66,861.89	29.0	15966.0	12.0	5172.2	41	21,138.22	15.0	13318.2	4.0	872.5	19	14,190.70	487.0	395454.5	102.0	78354.9	589.0	473809.4	726	534086.5
Total	531	4,50,345.96	98	75,655.20	629	5,26,001.16	33	16,541.71	12	5,172.22	45	21,713.93	20	14,186.94	4	872.50	24	15,059.44	544	4,52,700.73	106	79,954.92	650	5,32,655.65	799	595198.2