



Details of Debenture issues handled by debenture trustee and their status as on March 2026

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 2025						Debenture issues accepted during half year March 2026						Debenture issues fully redeemed during half year ended SMarch 2026						Debenture issues outstanding as on last day of half year ended March 2026						Cumulating issues handled up to the half year ended March 2026	
	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	57270.11	4	1600	62	58,870.11	3	500	0	0	3	500.00	2	221.5	0	0	2	221.50	59.0	57548.6	4.0	1600.0	63.0	59148.6	74	60335.05
Privately Placed Listed	518	361899.375	111	80657.85	629	4,42,557.22	37	14589.9	11	2188	48	16,777.90	14	10290	1	200	15	10,490.00	541.0	366199.3	121.0	82645.9	662.0	448845.1	688	498096
Total	576	4,19,169.48	115	82,257.85	691	5,01,427.33	40	15,089.90	11	2,188.00	51	17,277.90	16	10,511.50	1	200.00	17	10,711.50	600	4,23,747.88	125	84,245.85	725	5,07,993.73	762	558431.05