



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 2022						Debenture issues accepted during half year September 2022						Debenture issues fully redeemed during half year ended September 2022						Debenture issues outstanding as on last day of half year ended September 2022						Cumulating issues handled up to the half year ended September 2022	
	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	54	55,193.21	4	1,600.00	58	56,793.21	3	650.00	-	-	3	650.00	1	250	-	-	1	250.00	56	55,593.21	4	1,600.00	60	57,193.21	61	57,443.21
Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Privately Placed Listed	495	3,90,306.69	88	71,260.30	583	4,61,566.99	12	7,700.00	1	100.00	13	7,800.00	17	31,004.50	2	200	19.00	31,204.50	490	3,67,002.19	87	71,160.30	577	4,38,162.49	596	4,69,366.99
Total	549	4,45,499.90	92	72,860.30	641	5,18,360.20	15	8,350.00	1	100.00	16	8,450.00	18	31,254.50	2	200.00	20	31,454.50	546	4,22,595.40	91	72,760.30	637	4,95,355.70	657	5,26,810.20

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 April 2023.