



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 2023						Debenture issues accepted during half year September 2023						Debenture issues fully redeemed during half year ended September 2023						Debenture issues outstanding as on last day of half year ended September 2023						Cumulating issues handled up to the half year ended September 2023	
	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	56	55,728.21	4	1,600.00	60	57,328.21	4	546.76	-	-	4	546.76	-	-	-	-	-	-	60	56,274.97	4	1,600.00	64	57,874.97	64	57,874.97
Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Privately Placed Listed	475	3,86,173.74	90	71,985.30	565	4,58,159.04	23	10,302.40	6	1,773.00	29	12,075.40	67	31,807.39	11	3,060.60	78	34,867.99	431	3,64,668.75	85	70,697.70	516	4,35,366.45	594	4,70,234.44
Total	531	4,41,901.95	94	73,585.30	625	5,15,487.25	27	10,849.16	6	1,773.00	33	12,622.16	67	31,807.39	11	3,060.60	78	34,867.99	491	4,20,943.72	89	72,297.70	580	4,93,241.42	658	5,28,109.41

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 June 14, 2023.