



Details of Debenture issues handled by debenture trustee and their status as on September 2024

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 March 2024						Debenture issues accepted during half year September 2024						Debenture issues fully redeemed during half year ended September 2024						Debenture issues outstanding as on last day of half year ended September 2024						Cumulating issues handled up to the half year ended September 2024		
	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	
<b>Public</b>	59.0	57858.42	4	1600.00	63	59,458.42	3.0	464.68	-	-	3	464.68	4.0	783.83	-	-	4	783.83	58	57539.27	4	1,600.00	62	59,139.27	65	58,935.95	
<b>Rights</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Privately Placed Listed</b>	444	378624.82	88	72895.20	532	4,51,520.02	41	16951.97	88	9	2085.00	50	19,036.97	12	2770.10	3	925.00	15	3,695.10	473	3,92,807	94	74,055	567	4,66,861.89	575	4,34,542.00
<b>Total</b>	503	4,36,483.24	92	74,495.20	595	5,10,978.44	44	17,416.65	9	2085.00	53	19,501.65	16	3,553.93	3	925.00	19	4,478.93	531	4,50,345.96	98	75,655.20	629	5,26,001.16	640	4,93,477.95	