



Details of Debenture issues handled by debenture trustee and their status as on September 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 March 2025						Debenture issues accepted during half year September 2025						Debenture issues fully redeemed during half year ended September 2025						Debenture issues outstanding as on last day of half year ended September 2025						Cumulating issues handled up to the half year ended September 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	57.0	57246.2	4.0	1600.0	61	58,846.24	2.0	323.9	0.0	0.0	2	323.87	1.0	300.0	0.0	0.0	1	300.00	58.0	57270.1	4.0	1600.0	62.0	58870.1	71	59835.53
Privately Placed Listed	487.0	395454.5	102.0	78354.9	589	4,73,809.41	47.0	32997.8	12.0	3080.0	59	36,077.75	16.0	66552.9	3.0	777.1	19	67,329.94	518.0	361899.4	111.0	80657.9	629.0	442557.2	651	483506.13
Total	544	4,52,700.73	106	79,954.92	650	5,32,655.65	49	33,321.62	12	3,080.00	61	36,401.62	17	66,852.87	3	777.07	20	67,629.94	576	4,19,169.48	115	82,257.85	691	5,01,427.33	722	543341.66