

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 September 2021						Debenture issues accepted during half year ended March 2022						Debenture issues fully redeemed during half year ended March 2022						Debenture issues outstanding as on last day of half year ended March 2022						Cumulating issues handled up to the half year ended March 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	59	56,493.21	4	1,600	63	58,093.21	1	200.00	-	-	1	200	6	1,500	-	-	6	1,500.00	54	55,193.21	4	1,600.00	58	56,793.21	64	58,293.21
Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Privately Placed Listed	499	3,91,907.69	88	71,260.30	587	4,63,167.99	12	5,579.00	-	-	12	5,579.00	16	7,180.00	-	-	16	7,180.00	495	3,90,306.69	88	71,260.30	583	4,61,566.99	599	4,68,746.99
Total	558	4,48,401	92	72,860	650	5,21,261.20	13	5,779	-	-	13	5,779	22	8,680	-	-	22	8,680	549	4,45,500	92	72,860	641	5,18,360	663	5,27,040

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 November 2022.