



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

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 sptember 2023						Debenture issues accepted during half year March 2024						Debenture issues fully redeemed during half year ended March 2024						Debenture issues outstanding as on last day of half year ended March 2024						Cumulating issues handled up to the half year ended March 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		
<b>Public</b>	60	56,274.97	4	1,600.00	<b>64</b>	<b>57,874.97</b>	2	2,196.30	-	-	<b>2</b>	<b>2,196.30</b>	3	612.83	-	-	<b>3</b>	<b>613</b>	59	57,858	4	1,600.00	<b>63</b>	<b>59,458.42</b>	<b>66</b>	<b>60,071.27</b>
<b>Rights</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Privately Placed Listed</b>	431	3,64,668.75	85	70,697.70	<b>516</b>	<b>4,35,366.45</b>	36	21,014.27	37	21,114.27	<b>5</b>	<b>2,562.60</b>	24	7,158.20	2	365.10	<b>26</b>	<b>7,523.30</b>	444	3,78,625	88	72,895	<b>532</b>	<b>4,51,520.02</b>	<b>521</b>	<b>4,37,929.05</b>
<b>Total</b>	<b>491</b>	<b>4,20,943.72</b>	<b>89</b>	<b>72,297.70</b>	<b>580</b>	<b>4,93,241.42</b>	<b>38</b>	<b>23,210.57</b>	<b>37</b>	<b>21,114.27</b>	<b>7</b>	<b>4,758.90</b>	<b>27</b>	<b>7,771.03</b>	<b>2</b>	<b>365.10</b>	<b>29</b>	<b>8,136.13</b>	<b>503</b>	<b>4,36,483.24</b>	<b>92</b>	<b>74,495.20</b>	<b>595</b>	<b>5,10,978.44</b>	<b>587</b>	<b>4,98,000.32</b>