

**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 2021						Debenture issues accepted during half year ended September 2021						Debenture issues fully redeemed during half year ended September 2021						Debenture issues outstanding as on last day of half year ended September 2021						Cumulating issues handled up to the half year ended September 2021	
	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>	58	56,423.21	4	1,600	62	58,023.21	4	800.00	-	-	4	800	3	730	-	-	3.00	730.00	59	56,493.21	4	1,600.00	63	58,093.21	66	58,823.21
<b>Rights</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Privately Placed Listed</b>	495	3,82,574.69	91	69,455.30	586	4,52,029.99	19	17,832.50	4	2,615.00	23.00	20,447.50	15	8,499.50	7	810	22.00	9,309.50	499	3,91,907.69	88	71,260.30	587	4,63,167.99	609	4,72,477.49
<b>Total</b>	553	4,38,998	95	71,055	648	5,10,053.20	23	18,633	4	2,615	27	21,248	18	9,230	7	810	25	10,040	558	4,48,401	92	72,860	650	5,21,261	675	5,31,301

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 May 2022.