



SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12th November, 2020

Details of Debenture issues handled by debenture trustee and their status as on 30th September, 2021

Type	Debenture issues at end of last half year ended March 2021						Debenture issues accepted during half year ended Sep 2021						Debenture issues fully redeemed during half year ended Sep 2021						Debenture issues outstanding as on last day of half year ended Sep 2021						Cumulative issues handled up to the half year ended Sep 21	
	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.		
	NIL	NIL	NIL	NIL	NIL	NIL	0	0	2	445	2	445	0	0	0	0	0	0	0	0	2	445	2	445	2	445