

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

Details of Debenture issues handled by debenture trustee and their status

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						Cumulative issues handled up to the half year ended Mar 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.		
Public	0	0	0	0	0	0	2	800	0	0	2	800	0	0	0	0	0	0	2	800	0	0	2	800	2	800
Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Privately Placed Listed	0	0											0	0	0	0	0	0	2	300			5	880	5	880
TOTAL	0	0	2	545	2	545	4	1100	1	35	5	1135	0	0	0	0	0	0	4	1100	3	580	7	1680	7	1680