

**Details of Debenture issues handled by debenture trustee and their status**  
**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 2022						Debenture issues accepted during half year ended September 2022						Debenture issues fully redeemed during half year ended September 2022						Debenture issues outstanding as on last day of half year ended September 2022						Cumulative issues handled up to the	
	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	2	800	0	0	2	800	2	5500	0	0	2	5500	0	0	0	0	0	0	4	6300	0	0	4	6300	4	6300
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	2	300	3	580	5	880	7	571	4	325	11	896	0	0	0	0	0	0	9	871	7	905	16	1776	16	1776
<b>TOTAL</b>	<b>4</b>	<b>1100</b>	<b>3</b>	<b>580</b>	<b>7</b>	<b>1680</b>	<b>9</b>	<b>6071</b>	<b>4</b>	<b>325</b>	<b>13</b>	<b>6396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>7171</b>	<b>7</b>	<b>905</b>	<b>20</b>	<b>8076</b>	<b>20</b>	<b>8076</b>