

Details of Debenture issues handled by debenture trustee and their status SEBI Circular No. SEBI/HO/DDHS/ P/CIR/2023/50 dated March 31. 2023

SEBI Circular No. SEBI/HO/DDHS/ P/CIR/2023/50 dated March 31, 2023															/•											
							Debenture issues accepted during half year ended March 2023						Debenture issues fully redeemed during half year ended March 2023												Cumulative issues	
	Debenture issues at end of last half year ended September 2022					· · ·													up to the							
																			ended Mar							
Туре																									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	4	6200	0	0	4	6200	2	700	0	0	2	700	0	0	0	0	0	0	6	6900	0	0	6	6900	6	6900
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	9	871	7	805	16	1676	19	2330	2	67.5	21	2397.5	0	0	0	0	0	0	28	3201	9	872.5	37	4073.5	37	4073.5
TOTAL	13	7071	7	805	20	7876	21	3030	2	67.5	23	3097.5	0	0	0	0	0	0	34	10101	9	872.5	43	10973.5	43	10973.5