

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



Type	Debenture issues at end of last half year ended March 2023						Debenture issues accepted during half year ended September 2023						Debenture issues fully redeemed during half year ended September 2023						Debenture issues outstanding as on last day of half year ended September 2023						Cumulative issues handled up to the half year ended September 2023	
	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.				
Public	6	6900	0	0	6	6900	1	1100	0	0	1	1100	0	0	0	0	0	0	7	8000	0	0	7	8000	7	8000
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	28	3201	9	872.5	37	4073.5	20	980.8	6	943	26	1923.8	2	220	0	0	2	220	46	3961.8	15	1815.5	61	5777.3	63	5997.3
<b>Total</b>	<b>34</b>	<b>10101</b>	<b>9</b>	<b>872.5</b>	<b>43</b>	<b>10973.5</b>	<b>21</b>	<b>2080.8</b>	<b>6</b>	<b>943</b>	<b>27</b>	<b>3023.8</b>	<b>2</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>220</b>	<b>53</b>	<b>11961.8</b>	<b>15</b>	<b>1815.5</b>	<b>68</b>	<b>13777.3</b>	<b>70</b>	<b>13997.3</b>