

Details of Debenture issues handled by debenture trustee and their status
SEBI Circular No. SEBI/HO/DDHS-PoD1/P/CIR/2023/109 dated March 31,
2023 updated as on July 06, 2023



Type	Debenture issues at end of last half year ended September 2023						Debenture issues accepted during half year ended March 2024						Debenture issues fully redeemed during half year ended March 2024						Debenture issues outstanding as on last day of half year ended March 2024						Cumulative issues handled up to the half year ended March	
	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	7	8000	0	0	7	8000	0	0	0	0	0	0	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	46	3961.8	15	1815.5	61	5777.3	24	2212.72	7	387	31	2599.72	0	0	1	25	1	25	70	6174.52	21	2177.5	91	8352.02	90	8042.82
Total	53	11961.8	15	1815.5	68	13777.3	24	2212.72	7	387	31	2599.72	0	0	1	25	1	25	77	14174.52	21	2177.5	98	16352.02	97	16042.82