

Details of Debenture issues handled by debenture trustee and their status-March 2025

SEBI Circular No. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024



Type	Debenture issues at end of last half year ended September 2024						Debenture issues accepted during half year ended March 2025						Debenture issues fully redeemed during half year ended March 2025						Debenture issues outstanding as on last day of half year ended March 2025						Cumulative issues handled up to the half year ended March 2025**	
	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.	No.	Amt.
Public	8	10000	0	0	8	10000	1	2500	0	0	1	2500	0	0	0	0	0	0	9	12500	0	0	9	12500	9	12600
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	92	7754.02	28	2917.5	120	10671.52	44	3723.7	8	665	52	4388.7	12	1049	4	1028	16	2077	124	10428.72	32	2554.5	156	12983	183	15537.02
Total	100	17754.02	28	2917.5	128	20671.52	45	6223.7	8	665	53	6888.7	12	1049	4	1028	16	2077	133	22928.72	32	2554.5	165	25483	192	28137.02

**The numbers and values have undergone change/revision due to exclusion of non-materialized / on hold /legacy closure transactions.