Details of Debenture issues handled by debenture trustee and their status-September, 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 2025						Debenture issues accepted during half year ended September 2025						Debenture issues fully redeemed during half year ended September 2025						Debenture issues outstanding as on last day of half year ended September 2025						Cumulative issues handled up to the half year ended September 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.		
Public	9	12500	0	0	9	12500	1	3000	0	0	1	2500	0	0	0	0	0	0	10	15500	0	0	10	12500	10	15600
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	124	10428.72	32	2554.5	156	12983.22	45	4880	17	1583.46	62	6463.46	18	1347	4	600	22	1947	151	13961.72	45	3537.96	196	17500	214	19006.68
Total	**133**	**22928.72**	**32**	**2554.5**	**165**	**25483.22**	**46**	**7880**	**17**	**1583.46**	**63**	**8963.46**	**18**	**1347**	**4**	**600**	**22**	**1947**	**161**	**29461.72**	**45**	**3537.96**	**206**	**30000**	**224**	**34606.68**

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