

Details of Debenture issues handled by debenture trustee and their status-March, 2026

SEBI Circular No. SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025



Type	Debenture issues at end of last half year ended September 2025						Debenture issues accepted during half year ended March 2026						Debenture issues fully redeemed during half year ended March 2026						Debenture issues outstanding as on last day of half year ended March 2026						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	10.00	15500.00	0	0	10.00	15500.00	1.00	2000.00	0	0	1.00	2000.00	0	0	0	0	0	0	11.00	17500.00	0	0	11.00	17500.00	11.00	17600.00
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 List	151.00	13961.72	45.00	3537.96	196.00	17499.68	48.00	6740.10	11.00	1530.00	59.00	8270.10	28.00	2001.50	1.00	200.00	29.00	2201.50	171.00	18700.32	55.00	4867.96	####	23568.28	231.00	23953.28
Total	161	29461.7	45	3537.96	206	32999.68	49	8740.1	11	1530	60	10270.1	28	2001.5	1	200	29	2201.5	182	36200.32	55	4867.96	237	41068.28	242.00	41553.28

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