

Details of Debenture issues handled by debenture trustee and their status as on Sept 30, 2024

SEBI Circular No. SEBI/HO/DDHS-PoD3/P/CIR/2 024/46 dated May 16, 2024

Type	Debenture issues at end of last half year ended March 2024						Debenture issues accepted during half year ended Sept 2024						Debenture issues fully redeemed during half year ended Sept 2024						*Debenture issues outstanding as on last day of half year ended Sept 2024						*Cumulative issues handled up to the half year ended Sept 2024	
	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	5	8,647	1	85	6	8,732	-	-	-	-	-	-	-	-	-	-	-	-	5	8,647	1	85	6	8,732	31	20,927
Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Privately Placed Listed	220	377,256	315	1,029,224	535	1,406,480	32	11,259	28	58,395	60	69,654	26	13,268	18	9,926	44	23,194	227	375,522	325	1,074,348	552	1,449,870	1,309	1,831,901
Total	225	385,903	316	1,029,309	541	1,415,211	32	11,259	28	58,395	60	69,654	26	13,268	18	9,926	44	23,194	232	384,169	326	1,074,433	558	1,458,602	1,340	1,852,828

Note:- This list provides the nos. of new issuances accepted or redeemed in the last half year, alongwith the cumulative number of issuances.

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