

Details of Debenture issues handled by debenture trustee and their status as on March 31, 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 Sept 2023						Debenture issues accepted during half year ended Mar 2024						Debenture issues fully redeemed during half year ended Mar 2024 \$						*Debenture issues outstanding as on last day of half year ended Mar 2024						*Cumulative issues handed up to the half year ended Mar 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	No.	Amt		
Public	14	15,186	2	1,084	16	16,270	-	-	-	-	-	-	9(9)	6539(6539)	1(1)	1000(1000)	10(10)	7539(7539)	5	8,647	1	85	6	8,732	31	20,927
Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Privately Placed Listed	226	3,83,993	276	9,21,049	502	13,05,041	22	8,109	60	1,13,680	82	1,21,789	29(8)	19697(614)	26(7)	14883(709)	55(15)	34580(1323)	220	3,77,256	315	10,29,224	535	14,06,480	1,221	17,39,130
Total	240	3,99,179	278	9,22,133	518	13,21,311	22	8,109	60	1,13,680	82	1,21,789	38	26,236	27	15,883	80	43,469	225	3,85,903	316	10,29,309	541	14,15,211	1,252	17,60,057

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.
 \$ (SREI Equipment Finance Limited - NCDs extinguished pursuant to NCLT order.)