

**Details of Debenture issues handled by debenture trustee and their status as on September 30, 2023**

SEBI Circular SEBI/ HO/ DDHS/P/ CIR /2023/50 dated March 31, 2023

Type	Debenture issues at end of last half year ended March 2023						Debenture issues accepted during half year ended Sept 2023						Debenture issues fully redeemed during half year ended Sept 2023						*Debenture issues outstanding as on last day of half year ended Sept 2023						*Cumulative issues handled up to the half year ended Sept 2023	
	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	14	15,186	3	1,111	17	16,297	-	-	-	-	-	-	-	-	1	27	1	27	14	15,186	2	1,084	16	16,270	31	20,927
Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Privately Placed Listed	243	3,84,414	274	7,34,881	517	11,19,295	9	26,007	32	1,98,191	41	2,24,198	28	26,584	30	12,023	58	38,607	224	3,83,838	276	9,21,049	500	13,04,886	1,139	16,17,341
<b>Total</b>	<b>257</b>	<b>3,99,600</b>	<b>277</b>	<b>7,35,993</b>	<b>534</b>	<b>11,35,593</b>	<b>9</b>	<b>26,007</b>	<b>32</b>	<b>1,98,191</b>	<b>41</b>	<b>2,24,198</b>	<b>28</b>	<b>26,584</b>	<b>31</b>	<b>12,050</b>	<b>59</b>	<b>38,634</b>	<b>238</b>	<b>3,99,024</b>	<b>278</b>	<b>9,22,133</b>	<b>516</b>	<b>13,21,156</b>	<b>1,170</b>	<b>16,38,268</b>

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.