

Details of Debenture issues handled by debenture trustee and their status

SEBI circular SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

Type	Debenture issues at end of last half year ended March 2022						Debenture issues accepted during half year ended September 2022						Debenture issues fully redeemed during half year ended September 2022						Debenture issues outstanding as on last day of half year ended September 2022						Cumulating issues handled up to the half year ended September 2022	
	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	15186	11	1581	25	16767	0	0	0	0	0	0	0	0	2	45	2	45	14	15186	9	1536	23	16722	31	20928
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	253	298215	289	660695	542	958910	16	19036	23	33865	39	52901	27	30888	49	15245	76	46133	246	306015	273	675704	519	981719	1050	1212956
Total	267	313401	300	662276	567	975677	16	19036	23	33865	39	52901	27	30888	51	15290	78	46178	260	321201	282	677240	542	998441	1081	1233884

Note:- This list provides the nos. of new issuances accepted or redeemed in the last half year, alongwith the cumulative number of issuances. The periodicity of this disclosure is bi-annual, accordingly, next disclosure will be published by end of May 2023.