

SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 date November 12, 2020 - Disclosure on website by debenture trustee
Details of Debenture issues handled by debenture trustee and their status



	Debenture issues at end of last half year ended March 2021						Debenture issues accepted during half year ended September 2021						Debenture issues fully redeemed during half year ended September 2021						Debenture issues outstanding as on last day of half year ended September 2021						Cumulating issues handled up to the half year ended September 2021	
Type	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	30.00	70130.56	0.00	0.00	30.00	70130.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	70130.56	0.00	0.00	30.00	70130.56	33.00	70930.56
Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Privately Placed																										
Listed	157.00	236825.08	224.00	229562.43	381.00	466387.51	4.00	875.00	5.00	21667.90	9.00	22542.90	3.00	3100.00	19.00	14449.80	22.00	17549.80	158	234600.08	210.00	236780.53	368.00	471380.61	792.00	803140.59
Total	187.00	306955.64	224.00	229562.43	411.00	536518.07	4.00	875.00	5.00	21667.90	9.00	22542.90	3.00	3100.00	19.00	14449.80	22.00	17549.80	188.00	304730.64	210.00	236780.53	398.00	541511.17	825.00	874071.15