



SEBI/HO/DDHS-PoD1/P/CIR/2023/109 dated March 31, 2023 - Disclosure on website by debenture trustee
Details of Debenture issues handled by debenture trustee as on 30th September , 2023

Type	Debenture issues at end of last half year ended March 2023						Debenture issues accepted during half year ended September 2023						Debenture issues fully redeemed during half year ended September 2023						Debenture issues outstanding as on last day of half year ended September 2023						Cumulating issues handled up to the half year ended September 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.	No.	Amt.
Public	30.00	68816.56	0.00	0.00	30.00	68816.56	0.00	0.00	0.00	0.00	0.00	0.00	10.00	5210.49	0.00	0.00	0.00	0.00	20.00	63606.07	0.00	0.00	20.00	63606.07	34.00	71630.56
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	152.00	238362.95	204.00	282268.04	356.00	520630.99	5.00	1409.00	8.00	22062.29	13.00	23471.29	23.00	14915.25	19.00	13389.00	42.00	28304.25	134.00	224856.70	193.00	290941.33	327.00	515798.03	881.00	931174.06
Total	182.00	307179.51	204.00	282268.04	386.00	589447.55	5.00	1409.00	8.00	22062.29	13.00	23471.29	33.00	20125.74	19.00	13389.00	42.00	28304.25	154.00	288462.77	193.00	290941.33	347.00	579404.10	915.00	1002804.62