



SEBI/HO/DDHS-PoD3/P/CIR/2024/46 May 16, 2024 dated March 31, 2024 - Disclosure on website by debenture trustee
Details of Debenture issues handled by debenture trustee as on September 30, 2024

Type	Debenture issues at end of last half year ended March, 2024						Debenture issues accepted during half year ended September, 2024						Debenture issues fully redeemed during half year ended September, 2024						Debenture issues outstanding as on last day of half year ended September, 2024						Cumulating issues handled up to the half year ended September, 2024	
	Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		Total	
	No.	Amt.(in Crs)	No.	Amt.(in Crs)	No.	Amt.(in Crs)	No.	Amt.(in Crs)	No.	Amt.(in Crs)	No.	Amt.(in Crs)	No.	Amt.(in Crs)	No.	Amt.(in Crs)	No.	Amt.(in Crs)	No.	Amt.(in Crs)	No.	Amt.(in Crs)	No.	Amt.(in Crs)	No.	Amt.(in Crs)
Public	20.00	57644.94	0.00	0.00	20.00	57644.94	0.00	0.00	0.00	0.00	0.00	0.00	2.00*	102.32	0.00	0.00	2.00*	102.32	20.00*	57542.62	0.00	0.00	20.00*	57542.62	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	125.00	222508.26	194.00	319722.14	319.00	542230.40	8.00	2475.00	11.00	19223.10	19.00	21698.10	15.00	2255.33	7.00	6609.40	22.00	8864.73	118.00	222727.93	198.00	332335.84	316.00	555063.77	921.00	1000792.51
Total	145.00	280153.20	194.00	319722.14	339.00	599875.34	8.00	2475.00	11.00	19223.10	19.00	21698.10	17.00	2357.65	7.00	6609.40	24.00	8967.05	138.00	280270.55	198.00	332335.84	336.00	612606.39	955.00	1072423.07

* The entire public issue is not redeemed hence we reduce the amount of the issue size. However, no of issue is not reduced.