

Type	Debenture issues at end of last half year ended March, 2025						Debenture issues accepted during half year ended September, 2025						Debenture issues fully redeemed during half year ended September, 2025						Debenture issues outstanding as on last day of half year ended September, 2025						Cumulating issues handled up to the half year ended September, 2025	
	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	57,542.62	0.00	0.00	20.00	57,542.62	0.00	0.00	0.00	0.00	0.00	0.00	1.00	47.84	0.00	0.00	1.00	47.84	19.00	57,494.78	0.00	0.00	19.00	57,494.78	34.00	71,630.56
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	116.00	2,22,629.93	191.00	3,55,248.84	307.00	5,77,878.77	6.00	9,189.00	5.00	8,200.00	11.00	17,389.00	21.00	5,414.94	14.00	11,940.10	35.00	17,355.04	101.00	2,26,403.99	182.00	3,51,508.74	283.00	5,77,912.73	957.00	10,67,101.51
Total	136.00	2,80,172.55	191.00	3,55,248.84	327.00	6,35,421.39	6.00	9,189.00	5.00	8,200.00	11.00	17,389.00	22.00	5,462.78	14.00	11,940.10	36.00	17,402.88	120.00	2,83,898.77	182.00	3,51,508.74	302.00	6,35,407.51	991.00	11,38,732.07