



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 31st March, 2024

Type	Debenture issues at end of last half year ended September, 2023						Debenture issues accepted during half year ended March 2024						Debenture issues fully redeemed during half year ended March 2024						Debenture issues outstanding as on last day of half year ended March 2024						Cumulating issues handled up to the half year ended March 2024	
	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	20.00	63606.07	0.00	0.00	20.00	63606.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	57644.94	0.00	0.00	20.00	57644.94	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	134.00	224856.70	193.00	290941.33	327.00	515798.03	6.00	7496.00	16.00	40424.35	22.00	47920.35	15.00	9844.44	15.00	11643.54	30.00	21487.98	125.00	222508.26	194.00	319722.14	319.00	542230.40	902.00	979094.41
Total	154.00	288462.77	193.00	290941.33	347.00	579404.10	6.00	7496.00	16.00	40424.35	22.00	47920.35	15.00	9844.44	15.00	11643.54	30.00	21487.98	145.00	280153.20	194.00	319722.14	339.00	599875.34	936.00	1050724.97


