



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 March 31, 2025

Type	Debenture issues at end of last half year ended September, 2024						Debenture issues accepted during half year ended March, 2025						Debenture issues fully redeemed during half year ended March, 2025						Debenture issues outstanding as on last day of half year ended March, 2025						Cumulating issues handled up to the half year ended March, 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	0.00	0.00	0.00	0.00	0.00	0.00	20.00	57,542.62	0.00	0.00	20.00	57,542.62	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	118.00	2,22,727.93	198.00	3,32,335.84	316.00	5,55,063.77	14.00	6,795.00	11.00	42,125.00	25.00	48,920.00	16.00	6,893.00	18.00	19,212.00	34.00	26,105.00	116.00	2,22,629.93	191.00	3,55,248.84	307.00	5,77,878.77	946.00	10,49,712.51
Total	138.00	2,80,270.55	198.00	3,32,335.84	336.00	6,12,606.39	14.00	6,795.00	11.00	42,125.00	25.00	48,920.00	16.00	6,893.00	18.00	19,212.00	34.00	26,105.00	136.00	2,80,172.55	191.00	3,55,248.84	327.00	6,35,421.39	980.00	11,21,343.07