

Type	Debenture issues at end of last half year ended September, 2025						Debenture issues accepted during half year ended March, 2026						Debenture issues fully redeemed during half year ended March, 2026						Debenture issues outstanding as on last day of half year ended March, 2026						Cumulating issues handled up to the half year ended March, 2026**	
	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	19	57,494.78	0	0.00	19	57,494.78	1	200.00	0	0.00	1	200.00	6*	2,473.29	0	0.00	6*	2,473.29	19	55,221.49	0	0.00	19	55,221.49	35	71,830.56
Rights	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Privately Placed Listed	101	2,26,403.99	182	3,51,508.74	283	5,77,912.73	4	1,355.00	9	24,359.85	13	25,714.85	28	23,153.93	25	22,218.52	53	45,372.45	77	2,04,605.06	166	3,53,650.07	243	5,58,255.13	970	10,92,816.36
Total	120	2,83,898.77	182	3,51,508.74	302	6,35,407.51	5	1,555.00	9	24,359.85	14	25,914.85	34	25,627.22	25	22,218.52	59	47,845.74	96	2,59,826.55	166	3,53,650.07	262	6,13,476.62	1005	11,64,646.92

*Out of the six Public Issues, only one Public Issue has been fully redeemed, while the remaining five Public Issues are partially redeemed. Accordingly, the total issue size has been reduced based on the respective issue size of redeemed ISINs, whereas the fully redeemed Public Issue has been excluded from the outstanding issue count. However, during the half-year ended, the total number of ISINs under which redemptions occurred across the Public Issues was 17.

**The total number of cumulative debenture issues includes cancelled/closed/redeemed cases till March 31, 2026.