

Details of Debenture issues handled by Debenture Trustee & their status September 2024
SEBI circular SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

Type	Debenture Issues at the end of last half year ended March 2024						Debenture Issues accepted during the half year ended September 2024						Debenture Issues fully redeemed during the 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	
	Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		No. of issues	Amt. (Cr.)
	No. of issues	Amt. (Cr.)	No. of issues	Amt. (Cr.)	No. of issues	Amt. (Cr.)	No. of issues	Amt. (Cr.)	No. of issues	Amt. (Cr.)	No. of issues	Amt. (Cr.)	No. of issues	Amt. (Cr.)	No. of issues	Amt. (Cr.)	No. of issues	Amt. (Cr.)	No. of issues	Amt. (Cr.)	No. of issues	Amt. (Cr.)	No. of issues	Amt. (Cr.)		
Public	1	21.15	0	0	1	21.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	21.15	0	0.00	1	21.15	2	1025.00
Rights	0	0	0	0	0	0	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	1	430.00	1	780.00	2	1210.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	430.00	1	780.00	2	1210.00	233	42390.00

Notes: The total number of Cumulative Debenture Issues handled and the total size of Cumulative Debenture Issues handled includes redeemed/partial redeemed and default cases till September, 2024