

Table 4 of Annexure B Details of Debenture issues handled by debenture trustee and their status (Disclosures and Monitoring by Debenture Trustee in compliance vide SEBI circular SEBI/ HO/ DDHS/P/ CIR/ 2023/50 dated March 31, 2023)

Type	Debenture issues at end of last half year ended September 2022						Debenture issues accepted during half year ended March 2023						Debenture issues fully redeemed during half year ended March 2023						Debenture issues outstanding as on last day of half year ended March 2023						Cumulating issues handled up to the half year ended March 2023	
	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	4	750	1	50	5	800	1	100			1	100	0	0	0	0	0	0	5	850	1	50	6	900	6	900
Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Privately Placed Listed	17	3854	4	357.2	21	4211.2	8	1170	1	75	9	1245	0	0	1	150	1	150	25	5024	4	282.2	29	5306.2	30	5456.2
Total	21	4604	5	407.2	26	5011.2	9	1270	1	75	10	1345	0	0	1	150	1	150	30	5874	5	332.2	35	6206.2	36	6356.2

