

Table 4 of Annex-VIIA 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-PoD3/P/CIR/2024/46 dated 16th May, 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	6	950	1	50	7	1000	5	527.34	0	0	5	527.34	4	79.45	0	0	4	79.45	7	1397.89	1	50	8	1447.89	12	1527.34
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	33	6079	13	1057.2	46	7136.2	5	769	6	292	11	1061	10	686	1	100	11	786	28	6162	18	1249.2	46	7411.2	57	8197.2
Total	39	7029	14	1107.2	53	8136.2	10	1296.3	6	292	16	1588.34	14	765.5	1	100	15	865.5	35	7559.89	19	1299.2	54	8859.09	69	9724.54

Name Yogesh Limbachiya
Designation AVP & Compliance Officer
E-mail yogesh@mitconcredentia.in

