

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] for the year ended 31st March, 2025

Type	Debenture issues at the end of last half year ended Sept 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			
	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)
Public	11	1670	1	50	12	1720	6.00	840.00	0	0	6	840	0	0	0	0	0	0	17.00	2510.00	1.00	50.00	18	2560	22	2684
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	41	7183	22	1449	63	8632	12.00	413.00	4.00	255.00	16	668	3	187	4.00	270.00	7	457	50.00	7409.00	22.00	1434.00	72	8843	93	10471
Total	52	8853	23	1499	75	10352	18	1253	4	255	22	1508	3	187	4	270	7	457	67	9919	23	1484	90	11403	115	13156

Name Priyanka Shrugare
Designation Compliance Officer
E-mail Priyanka@mitconcredentia.in

