

Table 4 of
Annex-VIIIA

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 the end of last half year ended March 2024						Debenture issues accepted during half year ended Sept 2024						Debenture issues fully redeemed during half year ended Sept 2024						Debenture issues outstanding as on last day of half year ended Sept 2024						Cumulating issues handled up to the half year ended Sept 2024	
	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	7	1398	1	50	8	1448	4	272	0	0	4	272	0	0	0	0	0	0	11	1670	1	50	12	1720	12	1720
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	28	6162	18	1249	46	7411	15	1306	5	300	20	1606	2	285	1	100	3	385	41	7183	22	1449	63	8632	66	9017
Total	35	7559.89	19	1299.20	54	8859.09	19	1578	5	300	24	1878	2	285	1	100	3	385	52	8853	23	1499	75	10352	78	10737

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