

**Table 4**  
**of Annex- 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-PoD-1/P/CIR/2025/117 dated VIIA 13th August, 2025] for the year ended 30th September, 2025**

Type	Debenture issues at the end of last half year ended March 2025						Debenture issues accepted during half year ended September 2025						Debenture issues fully redeemed during half year ended September 2025						Debenture issues outstanding as on last day of half year ended September 2025						Cumulating issues handled up to the half year ended September 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.)				
<b>Public</b>	17.00	2510.00	1.00	50.00	18	2560	8.00	1225.00	0.00	0.00	8	1225	1.00	72.21	0.00	0.00	1	72	24.00	3662.79	1.00	50.00	25	3713	30	3909
<b>Rights</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Placed Listed</b>	50.00	7409.00	22.00	1434.00	72	8843	21.00	2044.50	8.00	695.00	29	2740	4.00	2500.00	5.00	275.00	9	2775	67.00	6953.00	25.00	1854.00	92	8807	122	13210
<b>Total</b>	<b>67.00</b>	<b>9919.00</b>	<b>23.00</b>	<b>1484.00</b>	<b>90.00</b>	<b>11403.00</b>	<b>29.00</b>	<b>3269.50</b>	<b>8.00</b>	<b>695.00</b>	<b>37.00</b>	<b>3964.50</b>	<b>5.00</b>	<b>2572.21</b>	<b>5.00</b>	<b>275.00</b>	<b>10.00</b>	<b>2847.21</b>	<b>91.00</b>	<b>10615.79</b>	<b>26.00</b>	<b>1904.00</b>	<b>117.00</b>	<b>12519.79</b>	<b>152.00</b>	<b>17119.20</b>

*Priyanka*  


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