

Details of Debenture issues handled by debenture trustee and their status as on September 30, 2025																											
SEBI Circular No. SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025																											

Type	Debenture issues at 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						*Cumulative issues handled up to the half year ended September 2025	
	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	5	1,702	1	135	6	1,838	-	-	-	-	-	-	-	-	-	-	-	-	5	1,702	1	135	6	1,838	32	6,755
Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Privately Placed Listed	247	1,39,462	344	6,83,908	591	8,23,369	42	13,685	28	41,462	70	55,147	45	36,988	72	82,896	117	1,19,885	233	1,14,235	294	6,42,370	527	7,56,606	1,425	12,03,464
Total	252	1,41,164	345	6,84,043	597	8,25,207	42	13,685	28	41,462	70	55,147	45	36,988	72	82,896	117	1,19,885	238	1,15,938	295	6,42,506	533	7,58,444	1,457	12,10,219

Note:- This list provides the nos. of new issuances accepted or redeemed in the last half year, alongwith the cumulative number of issuances.
 *The numbers and values have undergone change/revision due to exclusion of non-materialized / on hold /legacy closure transactions.