

Details of Debenture issues handled by debenture trustee and their status as on March 31, 2025																											
SEBI Circular No. SEBI/HO/DDHS-PoD3/P/CIR/2 024/46 dated May 16, 2024																											

Type	Debenture issues at 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						*Cumulative issues handed up to the half year ended March 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		
Public	5	8,647	1	85	6	8,732	-	-	-	-	-	-	-	-	-	-	-	-	5	8,647	1	85	6	8,732	31	20,927
Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Privately Placed Listed	227	3,75,522	325	10,74,348	552	14,49,870	28	10,830	41	1,06,582	69	1,17,412	8	4,336	16	5,445	24	9,781	247	3,82,016	348	11,74,876	595	15,56,891	1,373	18,31,901
Total	232	3,84,169	326	10,74,433	558	14,58,602	28	10,830	41	1,06,582	69	1,17,412	8	4,336	16	5,445	24	9,781	252	3,90,663	349	11,74,960	601	15,65,623	1,404	19,48,495

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.