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 handled 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	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	375,522	325	1,074,348	552	1,449,870	28	10,830	41	106,582	69	117,412	8	4,336	16	5,445	24	9,781	247	382,016	348	1,174,876	595	1,556,891	1,373	1,831,901
Total	232	384,169	326	1,074,433	558	1,458,602	28	10,830	41	106,582	69	117,412	8	4,336	16	5,445	24	9,781	252	390,663	349	1,174,960	601	1,565,623	1,404	1,948,495

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.*