

Details of Debenture issues handled by debenture trustee and their status as on March 2026

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 September 2025						Debenture issues accepted during half year ended March 2026						Debenture issues fully redeemed during half year ended March 2026						*Debenture issues outstanding as on last day of half year ended March 2026						*Cumulative issues handled up to the half year ended March 2026	
	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	233	1,14,235	294	6,42,370	527	7,56,605	44	11,065	37	1,10,683	81	1,21,748	34	16,167	33	40,429	67	56,596	353	1,82,750	435	9,60,079	788	11,42,829	1,506	13,25,211
Total	238	1,15,937	295	6,42,505	533	7,58,443	44	11,065	37	1,10,683	81	1,21,748	34	16,167	33	40,429	67	56,596	358	1,84,452	436	9,60,214	794	11,44,667	1,538	13,31,966

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.