

Details of Debenture issues handled by debenture trustee and their status

SEBI circular SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

Type	Debenture issues at end of last half year ended September 2020						Debenture issues accepted during half year ended March 2021						Debenture issues fully redeemed during half year ended March 2021						Debenture issues outstanding as on last day of half year ended March 2021						Cumulating issues handled up to the half year ended March 2021	
	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	21	17117	1	1000	22	18117	0	0	0	0	0	0	0	0	0	0	0	0	21	17117	1	1,000	22	18117	23	20617
Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Privately Placed Listed	248	303833	273	431676	521	735509	21	20301	15	12594	36	32895	35	10053	17	10346	52	20399	234	314081	270	433649	504	747729	937	895925
Total	269	320950	274	432676	543	753626	21	20301	15	12594	36	32895	35	10053	17	10346	52	20399	255	331198	271	434649	526	765847	960	916542

Note:- *This list provides the nos. of new issuances accepted or redeemed in the last half year, alongwith the cumulative number of issuances. The periodicity of this disclosure is bi-annual, accordingly, next disclosure will be published by end of November 2021.