

Details of Debenture issues handled by debenture trustee and their status as on March 31, 2023

SEBI Circular SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023

Type	Debenture issues at end of last half year ended September 2022						Debenture issues accepted during half year ended March 2023						Debenture issues fully redeemed during half year ended March 2023						*Debenture issues outstanding as on last day of half year ended March 2023						*Cumulative issues handled up to the half year ended March 2023	
	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	14	15186	9	1536	23	16722	-	-	-	-	-	-	-	-	6	390	6	390	14	15186	3	1145	17	16331	31	20928
Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Privately Placed Listed	246	306015	273	675704	519	981719	8	2995	37	90914	45	93909	26	30657	21	15749	47	46406	240	379439	278	736629	518	1116068	1094	1393745
Total	260	321201	282	677240	542	998441	8	2995	37	90914	45	93909	26	30657	27	16139	53	46796	254	394625	281	737774	535	1132399	1125	1414673

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.