

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 March 21						Debenture issues accepted during half year ended September 2021						Debenture issues fully redeemed during half year ended September 2021						Debenture issues outstanding as on last day of half year ended September 2021						Cumulating issues handled up to the half year ended September 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	No.	Amt			
Public	21	17117	1	1,000	22	18117	0	0	0	0	0	0	0	0	0	0	0	0	0	14	15186	1	1000	15	16186	21	20347
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	0
Privately Placed Listed	234	314081	270	433649	504	747729	25	29752	22	31615	47	61367	6	6230	9	6711	15	12941	244	295815	290	641331	534	937146	984	1123830	
Total	255	331198	271	434649	526	765847	25	29752	22	31615	47	61367	6	6230	9	6711	15	12941	258	311001	291	642331	549	953332	1005	1144177	

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 May 2022.