

SEBI Circular SEB/HO/MIRSD/CRADT/CIR/P/2020/230 dated 12.11.2020

Details of Debenture issued handled by debenture trustee and their status

Amount in Crores

Type	Debenture issues at the end of last half year ended March 2022						Debenture issues accepted during the half year ended September 2022						Debenture issues fully redeemed during half year ended September 2022						Debenture issues outstanding as on last day of half year ended September 2022						Cumulating issues handled upto the half year ended September 2022		
	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	1	3095.65	0	0	1	3095.652	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3095.652	0	0	1	3095.652	2	6268.93
Rights	0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Privately Placed Listed	31	9445.511	0	0	31	9445.511	0	0	0	0	0	0	4	443.000	0	0	4	443.000	27	9002.511	0	0	27	9002.511	104	26214.50	
Privately Placed Unlisted	0	0.000	1	80	1	80.000	0	0	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	1	80	1	80.000	2	110.60	
Total	32	12541.2	1	80	33	12621.16	0	0	0	0	0	0	4	443.000	0	0	4	443.000	28	12098.16	1	80	29	12178.16	108	32594.03	