

**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 September 2021						Debenture issues accepted during the half year ended March 2022						Debenture issues fully redeemed during half year ended March 2022						Debenture issues outstanding as on last day of half year ended March 2022						Cumulating issues handled upto the half year ended March 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		
<b>Public</b>	2	6268.89	0	0	2	6268.89	0	0	0	0	0	0	1	3173.238	0	0	1	3173.238	1	3095.652	0	0	1	3095.652	2	6268.93
<b>Rights</b>	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	0.00
<b>Privately Placed Listed</b>	33	10210.1	0	0	33	10210.1	0	0	0	0	0	0	2	764.600	0	0	2	764.600	31	9445.511	0	0	31	9445.511	104	26214.50
<b>Privately Placed Unlisted</b>	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
<b>Total</b>	35	16479	1	80	36	16559	0	0	0	0	0	0	3	3937.838	0	0	3	3937.838	32	12541.16	1	80	33	12621.16	108	32594.03