

SEBI Master Circular for Debenture Trustees																											
Circular No. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024																											
Details of Debenture issues handled by debenture trustee and their status																											
																										Amount in Crores	
Type	Debenture issues at the end of last half year ended September 2024						Debenture issues accepted during the half year ended March 2025						Debenture issues fully redeemed during half year ended March 2025						Debenture issues outstanding as on last day of half year ended March 2025						Cumulating issues handled upto the half year ended March 2025		
	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	6268.93	
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	0.00	
Privately Placed Listed	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	104	26214.50	
Privately Placed Unlisted	0	0.00	1	80	1	80.00	0	0	0	0	0	0	0	0.00	1	5*	0	0.00	0	0.00	1	75.00	1	75.00	2	110.60	
Total	0	0	1	80	1	80.00	0	0	0	0	0	0	0	0.00	1	5*	0	0.00	0	0.00	1	75.00	1	75.00	108	32594.03	

* Issuer M/s. Water and Sanitation Pooled Fund has partly redeemed the issue