

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 March 2024						Debenture issues accepted during the half year ended September 2024						Debenture issues fully redeemed during half year ended September 2024						Debenture issues outstanding as on last day of half year ended September 2024						Cumulating issues handled upto the half year ended September 2024	
	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	0	0	0	0.00	0	0.00	1	80.00	1	80.00	2	110.60
Total	0	0	1	80	1	80.00	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	1	80.00	1	80.00	108	32594.03