

## SEBI Circular No. SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated November 12, 2020

## Details of Debenture issues handled by debenture trustee and their status

Type	Debenture issues at end of last half year ended September 2020						Debenture issued accepted during half year ended March 2021						Debenture issued fully redeemed during half year ended March 2021						Debenture issues outstanding as on last day of half year ended March 2021						Cumulating issues handled up to the half year ended March 2021	
	Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		No.	Amt (Cr)
	No.	Amt (Cr)	No.	Amt (Cr)	No.	Amt (Cr)	No.	Amt (Cr)	No.	Amt (Cr)	No.	Amt (Cr)	No.	Amt (Cr)	No.	Amt (Cr)	No.	Amt (Cr)	No.	Amt (Cr)	No.	Amt (Cr)				
Public	2	6268.89	0	0	2	6268.89	0	0	0	0	0	0	0	0	0	0	0	0	2	6268.9	0	0	2	6268.9	2	6268.9
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
Privately Placed Listed	30	15824.02	0	0	30	15824.02	0	0	0	0	0	2	1285.9	0	0	2	1285.9	28	14538	0	0	28	14538	28	14538	
<b>Total</b>	<b>32</b>	<b>22092.91</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>22092.91</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1285.9</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1285.9</b>	<b>30</b>	<b>20806.9</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>20807</b>	<b>30</b>	<b>20807</b>	