

Details of Debenture issued handled by debenture trustee and their status

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

Amount in Crores

| Type | Debenture issues at the end of last half year ended March 2021 | | | | | | Debenture issues accepted during the half year ended September 2021 | | | | | | Debenture issues fully redeemed during half year ended September 2021 | | | | | | Debenture issues outstanding as on last day of half year ended September 2021 | | | | | | Cumulating issues handled upto the half year ended September 2021 | | |
|-------------------------|--|----------|-----------|-----|-------|----------|---|-----|-----------|-----|-------|-----|---|------|-----------|-----|-------|------|---|----------|-----------|-----|-------|-------|---|----------|---------|
| | 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 | 2 | 6268.93 | 0 | 0 | 2 | 6268.93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 6268.93 | 0 | 0 | 2 | 6268.9 | 2 | 6268.89 |
| 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 | 0 |
| Privately Placed | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Listed | 39 | 14338.07 | 0 | 0 | 39 | 14338.07 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 4128 | 0 | 0 | 6 | 4128 | 33 | 10210.07 | 0 | 0 | 33 | 10210 | 104 | 26214.5 | |
| Total | 41 | 20607 | 0 | 0 | 41 | 20607 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 4128 | 0 | 0 | 6 | 4128 | 35 | 16479 | 0 | 0 | 35 | 16479 | 106 | 32483.39 | |