

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	
	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	6268.89	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	6268.9
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 Plac	33	10210.07	0	0	33	10210.07	0	0	0	0	0	0	2	764.600	0	0	2	764.600	31	9385.511	0	0	31	9385.511	104	26215
Total	35	16478.96	0	0	35	16478.96	0	0	0	0	0	0	3	3937.838	0	0	3	3937.838	32	12481.163	0	0	32	12481.163	106	32483