

<b>SEBI Circular SEB/HO/MIRSD/CRADT/CIR/P/2020/230 dated 12.11.2020</b>																																
<b>Details of Debenture issued handled by debenture trustee and their status</b>																																
<b>Amount in Crores</b>																																
<b>Type</b>	Debenture issues at the end of last half year ended September 2022						Debenture issues accepted during the half year ended March 2023						Debenture issues fully redeemed during half year ended March 2023						Debenture issues outstanding as on last day of half year ended March 2023						Cumulating issues handled upto the half year ended March 2023							
	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								
<b>Public</b>	1	3095.65	0	0	1	3095.65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	6268.93						
<b>Rights</b>	0	0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00						
<b>Privately Placed Listed</b>	27	9002.511	0	0	27	9002.511	0	0	0	0	0	0	1	500.000	0	0	1	500.000	<i>NIL - M/s. IRFC has appointed M/s. SBI CAPTrustee as New debenture Trustee for these bonds/ debentures (Series 53C to 80A), with effect from 05.12.2022</i>						104	26214.50						
<b>Privately Placed Unlisted</b>	0	0.000	1	80	1	80.000	0	0	0	0	0	0	0	0.000	0	0	0	0.000							0	0.00	1	80	1	80.00	2	110.60
<b>Total</b>	28	12098.2	1	80	29	12178.16	0	0	0	0	0	0	1	500.000	0	0	1	500.000							0	0	1	80	1	80.00	108	32594.03