



Details of Debenture issues handled by debenture trustee and their status as on September 30, 2021

Type	Debenture issues at end of last half year ended March 31, 2021						Debenture issues accepted during half year ended September 30, 2021						Debenture issues fully redeemed during half year ended September 30, 2021						Debenture issues outstanding as on last day of half year ended September 30, 2021						Cumulating issues handled up to the half year ended September 30, 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.	No.	Amt.
Public	31	42,429	0	60	31	42,489	4	807	0	48	4	855	3	25,449	0	-	3	25,449	32	17,787	0	108	32	17,895	42	45,428
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	-
Private - Listed	765	1,65,705	260	80,601	1025	2,46,306	142	54,068	18	6,125	160	60,193	131	26,252	22	5,552	153	31,804	776	1,93,521	256	81,174	1032	2,74,695	2679	5,17,087
Total	796	2,08,134	260	80,661	1056	2,88,795	146	54,875	18	6,173	164	61,048	134	51,701	22	5,552	156	57,253	808	2,11,308	256	81,282	1064	2,92,590	2721	5,62,515

Note: In case of privately placed issues amount has been reduced as per tranches and series have been redeemed only after full redemption.

Date: 30.09.2021