

Details of Debenture issues handled by debenture trustee and their status as on March 31, 2022

Type	Debenture issues at end of last half year ended September 30, 2021						Debenture issues accepted during half year ended March 31, 2022						Debenture issues fully redeemed during half year ended March 31, 2022						Debenture issues outstanding as on last day of half year ended March 31, 2022						Cumulating issues handled up to the half year ended March 31, 2022	
	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	32	17,787	-	108	32	17,895	3	1,352	-	-	3	1,352	-	-	4,850	-	-	4,850	35	14,289	-	108	35	14,397	45	46,840
Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private - Listed	982	2,20,215	338	85,679	1,320	3,05,894	137	42,241	24	12,703	161	54,944	111	16,278	10	3,320	121	19,598	1,008	2,46,178	352	95,062	1,360	3,41,240	2,826	5,63,271
Total	1,014	2,38,002	338	85,787	1,352	3,23,789	140	43,593	24	12,703	164	56,296	111	21,128	10	3,320	121	24,448	1,043	2,60,467	352	95,170	1,395	3,55,637	2,871	6,10,111

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

Date: 31.03.2022