



The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular " SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230" dated November 12, 2020 as per Annexure B : Table 4

Details of Debenture issues handled by debenture trustee and their status as on September 30, 2022

Type	Debenture issues at end of last half year ended March 31, 2022						Debenture issues accepted during half year ended September 30, 2022						Debenture issues fully redeemed during half year ended September 30, 2022						Debenture issues outstanding as on last day of half year ended September 30, 2022						Cumulating issues handled up to the half year ended September 30, 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	35	14,289	0	108	35	14,397	2	595.72			2	595.72			0	10,746.42	37	4,138	0	108	37	4,246		47	47,435.72	
Rights	0	-	0	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-
Private - Listed	1008	2,46,178	352	95,062	1360	3,41,240	151	56,615.53	23	6,893.10	174	63,508.63	71	27729.94	3	7004.46	74	34,734.40	1088	2,75,064	372	94,951	1460	3,70,014	3000	6,26,779.63
Total	1043	2,60,467	352	95,170	1395	3,55,637	153	57,211.25	23	6,893.10	176	64,104.35	71	38,476.36	3	7,004.46	74	45,480.82	1125	2,79,202	372	95,059	1497	3,74,261	3047	6,74,215.35

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

Date: 30.10.2022