

Table 4 - Annex-VIIA of SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16,2024

Details of Debenture issues handled by debenture trustee and their status as on March 31, 2025

Type	Debenture issues at end of last half year ended Sep 30, 2024						Debenture issues accepted during half year ended March 31, 2025						Debenture issues fully redeemed during half year ended March 31, 2025						Debenture issues outstanding as on last day of half year ended March 31, 2025						Cumulating issues handled up to the half year ended March 31, 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.
	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	42	3,171.42		64.25	42	3,235.67	2	433.41	0	0	2	433.41	1	1,085.97	0		1	1,085.97	43	2,518.86	0	64	43	2,583	60	51,660.08
Rights	0				0	-	0				0	-				0	-	0		-	0	-	0	-		
Private - Listed	1116	3,87,664.60	442	1,52,099.95	1558	5,39,764.55	235	67,404.97	31	11,150.43	266	78,555.40	167	33,202.97	35	21,234.32	202	54,437.29	1184	4,21,866.60	438	1,42,016	1622	5,63,883	4043	10,19,517.66
Total	1158	3,90,836.02	442	1,52,164.20	1600	5,43,000.22	237	67,838.38	31	11,150.43	268	78,988.81	168	34,288.94	35	21,234.32	203	55,523.26	1227	4,24,385.46	438	1,42,080.31	1665	5,66,465.77	4103	10,71,177.74