

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, 2025							
	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	42	3,171.42			64.25	42	3,235.67	2		433.41	0		0	2	433.41	1	1,085.97	0	64.25	1	1,150.22	43	2,518.86	0		43	2,518.86	60	51,660.08			
Rights	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	5,63,882.66	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		21,298.57	203		55,587.51	1227	4,24,385.46	438	1,42,016.06	1665	5,66,401.52	4103	10,71,177.74