

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.         |
|                  | 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         | -           | 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 |