



Table 4 - Annex-VIIA of SEBI/HO/DDHS-PoB-1/P/CIR/2025/117 dated August 13, 2025.

Details of Debenture issues handled by debenture trustee and their status as on March 31, 2026.

Type	Debenture issues at end of last half year ended September 30, 2025						Debenture issues accepted during half year ended March 31, 2026						Debenture issues fully redeemed during half year ended March 31, 2026						Debenture issues outstanding as on last day of half year ended March 31, 2026						Cumulating issues handled up to the half year ended March 31, 2026	
	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	44	2,560.29	0	-	44	2,560.29	4	1,523.83	0	-	4	1,523.83	1	669.74	0	-	1	669.74	47	3,414.38	0	-	47	3,414.38	87	54,433.91
Rights	0	-	0	-	0	-	0	0	0	0	0	0	-	0	0	0	0	-	0	-	0	-	0	-	-	-
Private - Listed	1287	4,80,256.38	436	1,56,602.77	1723	6,36,859.15	257	73,515.76	39	12,450.47	296	85,966.23	139	38,964.23	27	3,887.81	166	42,852.04	1405	5,14,807.91	448	1,65,165.43	1853	6,79,973.34	4610	12,24,438.33
Total	1331	4,82,816.67	436	1,56,602.77	1767	6,39,419.44	261	75,039.59	39	12,450.47	300	87,490.06	140	39,633.97	27	3,887.81	167	43,521.78	1482	5,18,222.29	448	1,65,165.43	1900	6,83,387.72	4677	12,78,872.24