DETAILS OF DEBENTURE ISSUES HANDLED BY DEBENTURE TRUSTEE AND THEIR STATUS

(IN CRORES)

																										(III CHORES)
	DEBENTURE ISSUES AT THE END OF HALF						DEBENTURE ISSUES ACCEPTED DURING						DEBENTURE ISSUES FULLY REDEEMED									S OUTST		CUMULATIVE ISSUES HANDLED UP TO HALF YEAR ENDED MARCH 2025		
TYPE	YEAR ENDED MARCH 2025					HALF YEAR ENDED MARCH 2025					DURING HALF YEAR ENDED MARCH 2025						MARCH 2025									
TIPE	SECURE						SECURED		UNSECURED		TOTAL					UNSECURED		TOTAL		SECURED		UNSECURED		OTAL	NO	AMT.
	NO			AMT.	+		_	AMT.			_	AMT.	_				_		NO	AMT.	NO	AMT.	NO	AMT.		
	140	AIVIT.	140	AIVIT.	110	PAIVIT.	110		110																	
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PRIVATELY					Π														1							
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TOTAL	1	200	0) (1	200	-	-	-	-)	-	-	1	200	C	0	:	1 200	-	-	-	-	-	-	75	11864.12

