

**DETAILS OF DEBENTURE ISSUES HANDLED BY DEBENTURE TRUSTEE AND THEIR STATUS**

(IN CRORES)

TYPE	DEBENTURE ISSUES AT THE END OF HALF YEAR ENDED MARCH 2025						DEBENTURE ISSUES ACCEPTED DURING HALF YEAR ENDED MARCH 2025						DEBENTURE ISSUES FULLY REDEEMED DURING HALF YEAR ENDED MARCH 2025						DEBENTURE ISSUES OUTSTANDING ON THE LAST DAY OF HALF YEAR ENDED MARCH 2025						CUMULATIVE ISSUES HANDLED UP TO HALF YEAR ENDED MARCH 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 RIGHTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	124.09
PRIVATELY PLACED LISTED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	26.6
TOTAL	1	200	0	0	1	200	-	-	-	-	-	-	1	200	0	0	1	200	-	-	-	-	-	-	56	11713.43
	1	200	0	0	1	200	-	-	-	-	-	-	1	200	0	0	1	200	-	-	-	-	-	-	75	11864.12

