

DETAILS OF DEBENTURE ISSUES HANDLED BY DEBENTURE TRUSTEE AND THEIR STATUS

(IN CRORES)

TYPE	DEBENTURE ISSUES AT THE END OF HALF YEAR ENDED SEPT 2024						DEBENTURE ISSUES ACCEPTED DURING HALF YEAR ENDED SEPT 2024						DEBENTURE ISSUES FULLY REDEEMED DURING HALF YEAR ENDED MAR 2024						DEBENTURE ISSUES OUTSTANDING ON THE LAST DAY OF HALF YEAR ENDED SEPT 2024						CUMULATIVE ISSUES HANDLED UP TO HALF YEAR ENDED MAR 2024	
	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.				
PUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	124.09
RIGHTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	26.6
PRIVATELY PLACED LISTED	1	200	1	500	2	700	-	-	-	-	-	-	-	-	1	100	1	100	1	200	1	500	2	700	56	11713.43
TOTAL	1	200	1	500	2	700	-	-	-	-	-	-	-	-	1	100	1	100	1	200	1	500	2	700	75	11864.12

