

Details of Debenture issues handled by Debenture Trustee & their status
SEBI circular SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020

| Type | Debenture Issues at the end of last half year ended September 2022 | | | | | | Debenture Issues accepted during the half year ended March 2023 | | | | | | Debenture Issues fully redeemed during the half year ended March 2023 | | | | | | Debenture Issues outstanding as on last day of half year ended March 2023 | | | | | | Cumulating issues handled up to the half year ended March 2023 | |
|-------------------------|--|------------|---------------|------------|---------------|------------|---|------------|---------------|------------|---------------|------------|---|------------|---------------|------------|---------------|------------|---|------------|---------------|------------|---------------|------------|--|------------|
| | Secured | | Unsecured | | Total | | Secured | | Unsecured | | Total | | Secured | | Unsecured | | Total | | Secured | | Unsecured | | Total | | No. of issues | Amt. (Cr.) |
| | No. of issues | Amt. (Cr.) | No. of issues | Amt. (Cr.) | No. of issues | Amt. (Cr.) | No. of issues | Amt. (Cr.) | No. of issues | Amt. (Cr.) | No. of issues | Amt. (Cr.) | No. of issues | Amt. (Cr.) | No. of issues | Amt. (Cr.) | No. of issues | Amt. (Cr.) | No. of issues | Amt. (Cr.) | No. of issues | Amt. (Cr.) | No. of issues | Amt. (Cr.) | | |
| Public | 1 | 21.15 | 0 | 0 | 1 | 21.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 21.15 | 0 | 0.00 | 1 | 21.15 | 2 | 1025.00 |
| Rights | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Privately Placed Listed | 22 | 8566.30 | 17 | 7491.00 | 39 | 16057.30 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10 | 938.00 | 1 | 100.00 | 11 | 1038.00 | 12 | 7628.30 | 16 | 7391.00 | 28 | 15019.30 | 233 | 42390.00 |

Notes: The total number of Cumulative Debenture Issues handled and the total size of Cumulative Debenture Issues handled includes redeemed/partial redeemed and default cases till March, 2023