

Table 4
of Annex-
VIIA

Details of Debenture issues handled by debenture trustee and their status [Disclosures and Monitoring by Debenture Trustee in compliance vide SEBI circular SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated 13th August, 2025] for the year ended 31st March, 2026

Type	Debenture issues at the end of last half year ended September 2025						Debenture issues accepted during half year ended March 2026						Debenture issues fully redeemed during half year ended March 2026						Debenture issues outstanding as on last day of half year ended March 2026						Cumulating issues handled up to the half year ended March 2026	
	Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total			
	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)	No.	Amt. (Cr.)
Public	24.00	3662.79	1.00	50.00	25.00	3712.79	5.00	550.00	0.00	0.00	5.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	4212.79	1.00	50.00	30.00	4262.79	32.00	4459.00
Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Privately Placed Listed	67.00	6953.50	25.00	1854.00	92.00	8807.50	38.00	4696.99	8.00	769.00	46.00	5465.99	2.00	85.00	1.00	25.16	3.00	110.16	103.00	11565.49	32.00	2597.84	135.00	14163.33	168.00	18676.19
Total	91.00	10616.29	26.00	1904.00	117.00	12520.29	43.00	5246.99	8.00	769.00	51.00	6015.99	2.00	85.00	1.00	25.16	3.00	110.16	132.00	15778.28	33.00	2647.84	165.00	18426.12	200.00	23135.19

Priyanka



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