

**Table 4 of Annexure B Details of Debenture issues handled by debenture trustee and their status (Disclosures and Monitoring by Debenture Trustee in compliance vide SEBI circular SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020)**

**Rs. in Crore**

Type	Debenture issues at end of last half year ended March 2021						Debenture issues accepted during half year ended Sep 2021						Debenture issues fully redeemed during half year ended Sep 2021						Debenture issues outstanding as on last day of half year ended Sep 2021						Cumulating issues handled up to the half year ended Sep 2021	
	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 Rights	0	0	0	0	0	0	1	200	1	50	2	250	0	0	0	0	0	0	1	200	1	50	2	250	2	250
Privately Placed Listed	0	0	0	0	0	0	2	110	2	157.2	4	267.2	0	0	0	0	0	0	2	110	2	157.2	4	267.2	4	267.2
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>310</b>	<b>3</b>	<b>207.2</b>	<b>6</b>	<b>517.2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>310</b>	<b>3</b>	<b>207.2</b>	<b>6</b>	<b>517.2</b>	<b>6</b>	<b>517.2</b>