

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)

Type	Debenture issues at end of last half year ended March 2022						Debenture issues accepted during half year ended September 2022						Debenture issues fully redeemed during half year ended September 2022						Debenture issues outstanding as on last day of half year ended September 2022						Cumulating issues handled up to the half year ended Septemeber 2022	
	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	4	750	1	50	5	800	0	0			0	0	0	0	0	0	0	0	4	750	1	50	5	800	5	800
Rights	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Privately Placed Listed	8	1354	2	157	10	1511.2	9	2500	2	200	11	2700	0	0	0	0	0	0	17	3854	4	357	21	4211.2	21	4211.2
Total	12	2104	3	207	15	2311.2	9	2500	2	200	11	2700	0	0	0	0	0	0	21	4604	5	407	26	5011.2	26	5011.2