

AS ON 30.09.2023

ANNEXURE B

4. Details of Debenture issues handled
by debenture trustee and their status

Type	Debenture issues accepted during half year ended September 2023						Debenture issues fully redeemed during half year ended September 2023						Debenture issues outstanding as on last day of half year ended September 2023						Cumulating issues handled up to the half year ended March	
	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.	Amt.	No.	Amt.	
Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	1732.96	
Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	1674.61	
Privately	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	8119.47	
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	398	11527.04	

