AS ON 30.09.2022

ANNEXURE B

4. Details of Debenture issues handled

by debenture trustee and their status

Туре	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						on last day of half year ended September 2022						Cumulating issues handled up to the half year ended September 2022(In Cr.)	
	Secu	red	Uns	Jnsecured		Total		Secured		Unsecured		Total		Secured		Unsecure Total		Secured I		Unse	Jnsecure		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	0	0	0	0	0	0	0	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	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	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	0	0	0	0	0	0	0	398	11527.04