AS ON 31.03.2022

## ANNEXURE B

4. Details of Debenture issues handled

by debenture trustee and their status

Туре	Debenture issues at end of last half year ended September 2021						Debenture issues accepted during half year ended March 2022						Debenture issues fully redeemed during half year ended March 2022						on last day of half year ended March 2022						Cumulating issues handled up to the half year ended March 2022(In Cr.)	
	Secu	red	Uns	ecured	Total		Secured		Unsecured		Total		Secured		Unsecure Tot		Tota		Secured		Unsecure		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