

AS ON 31.03.2023

ANNEXURE B

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

Type	Debenture issues accepted during half year ended March 2023						Debenture issues fully redeemed during half year ended March 2023						Debenture issues outstanding as on last day of half year ended March 2023						Cumulating issues handled up to the half year ended March 2023	
	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.		
Public	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	11	1674.61
Privately	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	398	11527.04