

AS ON 31.03.2022

ANNEXURE B

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

Type	Debenture issues at end of last half year ended September 2021			Debenture issues accepted during half year ended September 2021			Debenture issues fully redeemed during half year ended September 2021			Debenture issues outstanding as on last day of half year ended September 2021			Cumulating issues handed up to the half year ended September 2021 (In Cr.)	
	Secured No.	Unsecured Amt.	Total	Secured No.	Unsecured Amt.	Total	Secured No.	Unsecured Amt.	Total	Secured No.	Unsecured Amt.	Total	No.	Amt.
Public	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	11	1674.61
Privately	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	398	11527.04

