DETAILS OF DEBENTURE ISSUES (LISTED) HANDLED BY DEBENTURE TRUSTEE AND THEIR STATUS

Type	Debenture issues at end of last half year ended Sep 2021						Debenture issues accepted during half year ended Sept 2021						Debenture issues fully redeemed during half year ended Sept 2021						Debenture issues outstanding as on last day of half year ended Sept 2021						Cumulating issues handled up to the half year ended Sept 2021	
	Secured		Unsecured		Total		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.	No.	Amt.	No.	Amt.	No.	Amt.		
Public	4	95.64	-	-															4	95.64	-	-				
Rights	-	-	-	-															-	-	-	-				
Privately Placed Listed	10	1237.42 cr	8	8481.6cr	22	9814.66cr	--	--	--	--	--	--	--	--	--	--	--	--	10	1237.42 cr	8	8481.6cr	22	9814.66cr	22	9814.66cr
Total																										