

Details of Debenture issues handled by debenture trustee and their status as on March 31, 2026

Type	Debenture issues at the end of last half year ended September 2025						Debenture issues accepted during the Half Year ended March 2026						Debenture issues fully redeemed during the Half Year ended March 2026						Debenture issues outstanding as on last day of half year ended March 2026						Cumulative Number of debenture issues handled up to the half year ended March 2026	
	Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total			
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount		
Public Rights	2	12.06	0	0	2	12.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1146.00	0	0.00	2	12.06
	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Privately Placed Listed	4	431.03	5	4691.40	9	5122.43	0	0.00	0	0.00	0	0.00	0	0.00	1	1105.00	1	1105.00	4	431.03	5	4691.40	9	5122.43	30	39967.23
Total	6	443.09	5	4691.40	11	5134.49	0	0	0	0	0	0	0	0	1	1105	1	1105	6	1577.03	5	4691.4	9	5122.43	32	39979.29