

AS ON 30.09.2024

**ANNEXURE B**

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

Type	Debenture issues accepted during half year ended September 2024						Debenture issues fully redeemed during half year ended September 2024						Debenture issues outstanding as on last day of half year ended September 2024						Cumulating issues handled up to the half year ended September 2024 (In Cr.)	
	Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecure		Total			
	No.	Amt	No.	Amt.	No.	Amt	No.	No	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	Amt.	No.	Amt.		
Public	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	11	1674.61		
Privately	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	398	11527.04		