

Public Rights Privat Listed HALF YEARLY AS ON 31.03.2021

ANNEXURE B

Details of Debenture issues handled by debenture trustee and their status

т е		re issues	Debenture issues at end of last half year ended March Debenture issues accepted during half year ended March 2021	ast half y 1	vear end	ed March	Deber	nture issu en	ssues accepted dur ended March 2021	pted du ch 202	uring halt 1	f year	Deben	ture issu	Debenture issues fully redeemed during ended March 2021	edeemed arch 202	during h	half year	Debentu	are issu half ye	ure issues outstanding as on la half year ended March 2021	anding as March 2	on last 021	day of	Cumula handled year en	Debenture issues outstanding as on last day of half year ended March 2021 half year ended March 2021 half year ended March 2021(In Cr.)
																									202	2021(In Cr.)
	Secured		Unsecured		Total		Secured		Unsecured	red	Total		Secured		Unsecured	ed	Total		Secured		Unsecured	ed	Total		No.	Amt
	No.	Amt.	No	Amt.	No.	Amt.	No.	Amt	N _o	Amt.	No.	Amt.	No.	Amt.	No.	Amt	No.	Amt.	No.	Amt.	No	Amt	No.	Amt.		
blic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	1732.96
jhts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	1674.61
vately Placed ted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49	8119.47
tal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	398	11527.04