

AS ON 31.03.2024

ANNEXURE B

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

Type	Debenture issues accepted during half year ended March 2024						Debenture issues fully redeemed during half year ended March 2024						Debenture issues outstanding as on last day of half year ended March 2024						Cumulating issues handled up to the half year ended March 2024 (In Cr.)	
	Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		No.	Amt.
	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		