AS ON 30.09.2025

ANNEXURE B

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

Туре		Debenture issues accepted during half year ended September 2025						Debenture issues fully redeemed during half year ended September 2025					Debenture issues outstanding as on last day of half year ended September 2025					Cumulating issues handled up to the half year ended September 2025 (In Cr.)	
	Secu	Secured		Unsecured		al	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	