



Details of Debenture issues handled by Beacon Trusteeship Ltd. and their status
(as on March 31, 2021)

Type	Debenture issues at end of last half year ended September 30, 2020.						Debenture issues accepted during half year ended March 31, 2021.						Debenture issues fully redeemed during half year ended March 31, 2021.						Debenture issues outstanding as on last day of half year ended March 31, 2021.						Amount in INR Crore Cumulating issues handled up to the half year ended March 31, 2021.	
	Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		Secured		Unsecured		Total		No.	Amt.
	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.
Public Rights	6	14,500.00	0	-	6	14,500.00	4	2,400.00	0	-	4	2,400.00	0	-	0	-	0	-	10	16,900.00	0	-	10	16,900.00	10	16,900.00
Private Placed Listed	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Total	76	102,954.72	21	277,920.30	109	380,875.02	12	2,115.00	6	1,299.00	18	3,414.00	5	931.00	1	200.00	6	1,131.00	83	104,138.72	26	279,019.30	109	383,158.02	150	453,814.32
	82	117,454.72	21	277,920.30	115	395,375.02	16	4,515.00	6	1,299.00	22	5,814.00	5	931.00	1	200.00	6	1,131.00	93	121,038.72	26	279,019.30	119	400,058.02	160	470,714.32