

Details of Debenture issues handled by Beacon Trusteeship Ltd. and their status  
(as on March 31, 2022)

Type	Amount in INR Crore																									
	Debenture issues at end of last half year ended September 30, 2021.						Debenture issues accepted during half year ended March 31, 2022.						Debenture issues fully redeemed during half year ended March 31, 2022.						Debenture issues outstanding as on last day of half year ended March 31, 2022.						Cumulating issues handled up to the half year ended March 31, 2022.	
	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	11	17,300.00	0	-	11	17,300.00	7	3,500.00	0	-	7	3,500.00	0	-	0	-	0	-	18	20,800.00	0	-	18	20,800.00	18	20,800.00
Rights	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Private Placed Listed	93	110,722.72	27	289,499.29	120	400,222.01	10	6,373.00	6	869.00	16	7,242.00	8	994.00	1	1,000.00	9	1,994.00	95	116,101.72	32	289,368.29	127	405,470.01	182	478,390.31
<b>Total</b>	104	128,022.72	27	289,499.29	131	417,522.01	17	9,873.00	6	869.00	23	10,742.00	8	994.00	1	1,000.00	9	1,994.00	113	136,901.72	32	289,368.29	145	426,270.01	200	499,190.31