

## Details of Debenture issues handled by Beacon Trusteeship Ltd. and their status (as on September 30, 2021)

																									Amou	unt in INR Crore
Туре	Debenture issues at end of last half year ended March 31, 2021.						Debenture issues accepted during half year ended September 30, 2021.						Debenture issues fully redeemed during half year ended September 30, 2021.						Debenture issues outstanding as on last day of half year ended September 30, 2021.						Cumulating issues handled up to the half year ended September 30, 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.	Aille
Public	10	16,900.00	0	-	10	16,900.00	1	400.00	0	-	1	400.00	0	-	0	-	0		11	17,300.00	0	-	11	17,300.00	11	17,300.00
Rights	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0		0	-	0	-	0	-	0	-
Private Placed Listed	83	104,138.72	26	279,019.30	109	383,158.02	14	6,834.00	2	10,499.99	16	17,333.99	4	250.00	1	20.00	5	270.00	93	110,722.72	27	289,499.29	120	400,222.01	166	471,148.31
Total	93	121 038 72	26	279.019.30	119	400.058.02	15	7 234 00	2	10 499 99	17	17 733 99	4	250.00	- 1	20	5	270.00	104	128 022 72	27	289 499 29	131	417 522 01	177	488 448 31