

Type	Debenture issues at end of last half year ended on March 31, 2025						Debenture issues accepted during half year (April to September) ended on September 30, 2025						Debenture issues fully redeemed during half year (April to September) ended on September 30, 2025						Debenture issues outstanding as on last day of half year ended on September 30, 2025						Cumulating issues handled up to the half year ended on September 30, 2025				
	Secured			Unsecured			Total			Secured			Unsecured			Total			Secured			Unsecured			Total			Total	Total Amt
	No	Amt		No	Amt		No	Amt		No	Amt		No	Amt		No	Amt		No	Amt		No	Amt		No	Amt			
	Public	42	91111.41	1	3500.00	43	94611.41	2	550.00	0	0.00	2	550.00	8	588.59	0	0	8	588.59	36	91072.82	1	3500.00	37	94572.82	99	136031.41		
Rights	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Privately Placed	1014	2074171.58	658	946940.61	1672	3021112.19	80	53476.00	27	23815.00	107	77291.00	86	30730.52	45	46239.610	131	76970.130	1008	2096917.06	640	924516.00	1648	3021433.06	5370	4789251.79			
Listed																													
Total	1056	2165282.99	659	950440.61	1715	3115723.60	82	54026.00	27	23815.00	109	77841.00	94	31319.11	45	46239.61	139	77558.72	1044	2187909.88	641	928016.00	1685	3116005.00	5460	4925283.20			