

SEBI Operational Circular for Debenture Trustees
Circular No. SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023

Details of Debenture issues handled by debenture trustee and their status

Type	Amount in Crores																				Cumulating issues handled upto the half year ended September 2023					
	Debenture issues at the end of last half year ended March 2023						Debenture issues accepted during the half year ended September 2023						Debenture issues fully redeemed during half year ended September 2023						Debenture issues outstanding as on last day of half year ended September 2023							
	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			
Public Rights	NIL - M/s. IRFC has appointed M/s. SBI CAPTrustee as New debenture Trustee for these bonds/ debentures (Series 53C to 80A), with effect from 05.12.2022																								2	6268.93
Privately Placed Listed	NIL																								0	0.00
Privately Placed Unlisted	0	0.000	1	80	1	80.00	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	1	80.00	1	80.00	2	110.60
Total	0	0	1	80	1	80.00	0	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	1	80.00	1	80.00	108	32594.03