

Instrument	ISIN	Allotment date	Maturity date	Coupon rate/ Discount Rate	Payment frequency	Amount outstanding (FV) (Rs. In Crore)	Bonds Series	Rating 1	Rating 2	Deb Trustee/IPA	Listing Exchange 1
TFB	INE261F07016	25-Feb-16	25-Feb-26	7.07%	A	1,500.00	TFB 1A	Crisil	India Rating	Axis Trusteesh	BSE
TFB	INE261F07024	23-Mar-16	23-Mar-26	7.29%	A	238.55	TFB 1B	Crisil	India Rating	Axis Trusteesh	BSE
TFB	INE261F07040	23-Mar-16	23-Mar-26	7.04%	A	149.95	TFB 1A	Crisil	India Rating	Axis Trusteesh	BSE
TFB	INE261F07032	23-Mar-16	23-Mar-31	7.64%	A	1,758.74	TFB IIB	Crisil	India Rating	Axis Trusteesh	BSE
TFB	INE261F07057	23-Mar-16	23-Mar-31	7.35%	A	1,352.76	TFB IIA	Crisil	India Rating	Axis Trusteesh	BSE
LTIFN	INE261F08683	20-Oct-16	20-Oct-31	7.38%	A	1,000.00	LTIF 1A	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08691	21-Oct-16	21-Oct-31	7.20%	SA	500.00	LTIF A1	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFN	INE261F08709	22-Dec-16	22-Dec-31	7.48%	A	3,200.00	LTIF 1B	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08717	26-Dec-16	26-Dec-31	7.30%	SA	500.00	LTIF A2	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08725	12-Jan-17	12-Jan-32	7.16%	SA	150.00	LTIF A3	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFN	INE261F08733	13-Jan-17	13-Jan-32	7.34%	A	321.00	LTIF 1C	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFN	INE261F08774	15-Mar-17	15-Mar-32	8.04%	A	930.00	LTIF 1D	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08782	17-Mar-17	17-Mar-32	7.71%	SA	443.00	LTIF A4	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08824	29-Mar-17	29-Mar-32	7.54%	SA	594.00	LTIF A5	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFN	INE261F08832	31-Mar-17	31-Mar-32	7.69%	A	1,448.00	LTIF 1E	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFG	INE261F08915	14-Sep-17	14-Sep-32	7.27%	SA	610.00	LTIF B1	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFN	INE261F08923	18-Sep-17	17-Sep-32	7.48%	A	2,334.00	LTIF 2A	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08931	23-Nov-17	23-Nov-32	7.60%	SA	735.00	LTIF B2	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFN	INE261F08949	27-Nov-17	26-Nov-32	7.80%	A	1,635.00	LTIF 2B	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08964	15-Jan-18	14-Jan-33	7.75%	SA	240.00	LTIF B3	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFN	INE261F08972	17-Jan-18	17-Jan-33	7.94%	A	495.00	LTIF 2C	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08980	2-Feb-18	2-Feb-33	7.99%	SA	135.00	LTIF B4	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFN	INE261F08998	6-Feb-18	4-Feb-33	8.19%	A	864.00	LTIF 2D	CRISIL	India Rating	Axis Trusteesh	NSE
PMAYG	INE261F08AA4	27-Feb-18	25-Feb-28	8.22%	SA	2,180.00	PA-1	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08AB2	1-Mar-18	1-Mar-33	8.28%	SA	310.00	LTIF B5	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFN	INE261F08AC0	6-Mar-18	4-Mar-33	8.52%	A	946.00	LTIF 2E	CRISIL	India Rating	Axis Trusteesh	NSE
PMAYG	INE261F08AD8	9-Mar-18	9-Mar-28	8.20%	SA	2,227.00	PA-2	CRISIL	India Rating	Axis Trusteesh	NSE
PMAYG	INE261F08AE6	16-Mar-18	16-Mar-28	8.20%	SA	2,923.00	PA-3	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08AF3	23-Mar-18	23-Mar-33	8.12%	SA	1,075.00	LTIF B6	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFN	INE261F08AG1	27-Mar-18	25-Mar-33	8.25%	A	1,982.00	LTIF 2F	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFG	INE261F08AJ5	8-Jun-18	8-Jun-28	8.65%	SA	1,400.00	POA-1	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFG	INE261F08AN7	24-Aug-18	24-Aug-33	8.39%	SA	582.70	LTIF C1	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFG	INE261F08AO5	31-Aug-18	31-Aug-33	8.47%	SA	973.50	LTIF C2	CRISIL	India Rating	Axis Trusteesh	BSE
PMAYG	INE261F08AP2	5-Oct-18	5-Oct-28	8.77%	SA	2,814.40	PB-1	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFN	INE261F08AQ0	15-Oct-18	14-Oct-33	8.98%	A	2,924.10	LTIF 3A	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFN	INE261F08AR8	22-Oct-18	21-Oct-33	8.92%	A	1,289.40	LTIF 3B	CRISIL	India Rating	Axis Trusteesh	BSE
SBMG	INE261F08AS6	14-Nov-18	14-Nov-28	8.56%	SA	3,634.30	SA-1	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFG	INE261F08AU2	7-Dec-18	7-Dec-33	8.12%	SA	536.50	LTIF C3	CRISIL	India Rating	Axis Trusteesh	NSE
PMAYG	INE261F08AV0	13-Dec-18	13-Dec-28	8.22%	SA	1,971.40	PB-2	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFN	INE261F08AW8	19-Dec-18	19-Dec-33	8.51%	A	1,504.20	LTIF 3C	CRISIL	India Rating	Axis Trusteesh	BSE
PMAYG	INE261F08AX6	26-Dec-18	26-Dec-28	8.18%	SA	2,369.90	PB-3	CRISIL	India Rating	Axis Trusteesh	BSE
SBMG	INE261F08AY4	24-Jan-19	24-Jan-29	8.29%	SA	1,791.10	SA-2	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFN	INE261F08AZ1	30-Jan-19	30-Jan-34	8.54%	A	1,075.60	LTIF 3D	CRISIL	India Rating	Axis Trusteesh	BSE
PMAYG	INE261F08BA2	13-Feb-19	13-Feb-29	8.42%	SA	1,283.10	PB-4	CRISIL	India Rating	Axis Trusteesh	NSE
SBMG	INE261F08BC8	27-Feb-19	27-Feb-29	8.50%	SA	1,060.40	SA-3	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08BD6	11-Mar-19	10-Mar-34	8.32%	SA	537.00	LTIF C4	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFN	INE261F08BE4	14-Mar-19	14-Mar-34	8.62%	A	1,515.50	LTIF 3E	CRISIL	India Rating	Axis Trusteesh	BSE
PMAYG	INE261F08BF1	22-Mar-19	22-Mar-29	8.24%	SA	2,230.00	PB-5	CRISIL	India Rating	Axis Trusteesh	NSE
SBMG	INE261F08BF1	22-Mar-19	22-Mar-29	8.24%	SA	1,224.90	SA-4	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFG	INE261F08BG9	28-Mar-19	28-Mar-34	8.20%	SA	1,463.70	LTIF C5	CRISIL	India Rating	Axis Trusteesh	NSE
SBMG	INE261F08BH7	28-Mar-19	28-Mar-29	8.15%	SA	987.50	SA-5	CRISIL	India Rating	Axis Trusteesh	NSE
NCD	INE261F08BM7	18-Jul-19	18-Jul-29	7.41%	A	555.00	20E	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFN	INE261F08BP0	17-Oct-19	17-Oct-34	7.83%	A	1,770.00	LTIF 4A	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08BR6	18-Nov-19	17-Nov-34	7.50%	SA	955.00	LTIF D1	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFN	INE261F08BS4	10-Dec-19	8-Dec-34	7.75%	A	917.70	LTIF 4B	CRISIL	India Rating	Axis Trusteesh	NSE

LTIFN	INE261F08BT2	20-Dec-19	20-Dec-34	7.78%	A	3,150.20	LTIF 4C	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08BU0	27-Dec-19	27-Dec-34	7.46%	SA	1,008.30	LTIF D2	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFN	INE261F08BV8	3-Jan-20	3-Jan-35	7.57%	A	708.80	LTIF 4D	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08BX4	31-Jan-20	31-Jan-30	7.43%	SA	1,850.00	POB-1	ICRA	India Rating	Axis Trusteesh	BSE
PMAYG	INE261F08BX4	31-Jan-20	31-Jan-30	7.43%	SA	5,102.60	PC-1	ICRA	India Rating	Axis Trusteesh	BSE
PMAYG	INE261F08BY2	10-Feb-20	8-Feb-30	7.10%	SA	3,283.40	PC-2	ICRA	India Rating	Axis Trusteesh	NSE
NCD	INE261F08BZ9	14-Feb-20	14-Feb-30	7.27%	A	670.00	20J	CRISIL	India Rating	Axis Trusteesh	BSE
SBMG	INE261F08CB8	9-Mar-20	8-Mar-30	6.87%	SA	2,549.50	SB-1	ICRA	India Rating	Axis Trusteesh	BSE
PMAYG	INE261F08CC6	19-Mar-20	19-Mar-30	7.40%	SA	2,425.00	PC-3	ICRA	India Rating	Axis Trusteesh	NSE
SBMG	INE261F08CC6	19-Mar-20	19-Mar-30	7.40%	SA	1,050.50	SB-2	ICRA	India Rating	Axis Trusteesh	NSE
LTIFG	INE261F08CE2	26-May-20	25-May-35	6.65%	SA	903.10	LTIF E1	ICRA	India Rating	Axis Trusteesh	BSE
LTIFN	INE261F08CG7	1-Jun-20	1-Jun-35	6.93%	A	611.40	LTIF 5A	ICRA	India Rating	Axis Trusteesh	NSE
MIF	INE261F08CF9	1-Jun-20	1-Jun-27	6.57%	A	1,094.90	MIF 1A	ICRA	India Rating	Axis Trusteesh	NSE
LTIFN	INE261F08CH5	25-Jun-20	25-Jun-35	6.79%	A	564.30	LTIF 5B	ICRA	India Rating	Axis Trusteesh	BSE
NCD	INE261F08CJ1	29-Jul-20	11-Apr-31	6.45%	A	1,450.00	21C	ICRA	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08CL7	12-Nov-20	12-Nov-35	6.59%	SA	434.10	LTIF E2	ICRA	India Rating	Axis Trusteesh	BSE
MIF	INE261F08CM5	19-Nov-20	19-Nov-27	6.07%	A	659.70	MIF 1B	ICRA	India Rating	Axis Trusteesh	NSE
PMAYG	INE261F08CN3	19-Nov-20	19-Nov-30	6.39%	SA	3,328.80	PD1	ICRA	India Rating	Axis Trusteesh	NSE
PMAYG	INE261F08CO1	25-Nov-20	25-Nov-30	6.42%	SA	2,792.50	PD2	ICRA	India Rating	Axis Trusteesh	BSE
LTIFG	INE261F08CP8	4-Dec-20	4-Dec-30	6.44%	SA	2,234.20	POC-1	ICRA	India Rating	Axis Trusteesh	NSE
LTIFN	INE261F08CR4	30-Dec-20	28-Dec-35	6.65%	A	514.30	LTIF 5C	ICRA	India Rating	Axis Trusteesh	BSE
PMAYG	INE261F08CQ6	30-Dec-20	30-Dec-30	6.49%	SA	2,012.30	PD3	ICRA	India Rating	Axis Trusteesh	BSE
LTIFN	INE261F08CT0	22-Jan-21	22-Jan-36	6.69%	A	1,108.10	LTIF 5D	ICRA	India Rating	Axis Trusteesh	NSE
PMAYG	INE261F08CW4	22-Feb-21	21-Feb-31	7.00%	SA	520.50	PD4	ICRA	India Rating	Axis Trusteesh	NSE
PMAYG	INE261F08CZ7	17-Mar-21	17-Mar-31	6.97%	SA	3,439.00	PD5	ICRA	India Rating	Axis Trusteesh	NSE
PMAYG	INE261F08DA8	23-Mar-21	21-Mar-31	6.85%	SA	7,906.70	PD6	ICRA	India Rating	Axis Trusteesh	NSE
LTIFG	INE261F08DC4	30-Mar-21	28-Mar-36	6.57%	SA	584.90	LTIF E3	ICRA	India Rating	Axis Trusteesh	NSE
LTIFN	INE261F08DB6	30-Mar-21	28-Mar-36	6.63%	A	806.80	LTIF 5E	ICRA	India Rating	Axis Trusteesh	NSE
LTIFG	INE261F08DE0	27-May-21	27-May-31	6.60%	SA	333.00	POD-1	ICRA	India Rating	Axis Trusteesh	NSE
LTIFN	INE261F08DG5	29-Jul-21	29-Jul-36	6.97%	A	1,456.30	LTIF 6A	ICRA	CRISIL	Axis Trusteesh	BSE
LTIFG	INE261F08DH3	4-Aug-21	4-Aug-31	6.79%	SA	418.80	POD-2	CRISIL	India Rating	Axis Trusteesh	BSE
LTIFN	INE261F08DJ9	29-Sep-21	29-Sep-36	6.92%	A	859.80	LTIF 6B	CRISIL	India Rating	Axis Trusteesh	BSE
NCD	INE261F08DL5	15-Dec-21	14-Apr-32	6.85%	A	1,000.00	22E	CRISIL	India Rating	Axis Trusteesh	NSE
NCD	INE261F08DO9	3-Jun-22	30-Jan-26	7.40%	A	2,030.00	23A	CRISIL	ICRA	Axis Trusteesh	NSE
LTIFN	INE261F08DS0	6-Oct-22	6-Oct-37	7.63%	A	684.50	LTIF 7A	ICRA	CRISIL	Axis Trusteesh	NSE
NCD	INE261F08DO9	21-Nov-22	30-Jan-26	7.40%	A	2,594.90	23A-R1	ICRA	CRISIL	Axis Trusteesh	NSE
NCD	INE261F08DT8	9-Dec-22	17-Dec-25	7.50%	A	5,000.00	23F	ICRA	India Rating	Axis Trusteesh	BSE
NCD	INE261F08DU6	15-Dec-22	15-Apr-33	7.54%	A	1,000.00	23E	ICRA	India Rating	Axis Trusteesh	NSE
NCD	INE261F08DO9	9-Jan-23	30-Jan-26	7.40%	A	4,967.00	23A-R2	CRISIL	ICRA	Axis Trusteesh	NSE
NCD	INE261F08DV4	16-Jan-23	31-Jan-28	7.62%	A	5,440.00	23I	CRISIL	ICRA	Axis Trusteesh	BSE
NCD	INE261F08DW2	23-Jan-23	19-Mar-26	7.57%	A	4,715.50	23G	CRISIL	India Rating	Axis Trusteesh	BSE
NCD	INE261F08DX0	3-Feb-23	31-Jul-26	7.58%	A	4,701.50	23H	CRISIL	India Rating	Axis Trusteesh	NSE
LTIFN	INE261F08DY8	17-Feb-23	17-Feb-38	7.70%	A	684.00	LTIF 7B	CRISIL	India Rating	Axis Trusteesh	BSE
NCD	INE261F08DX0	23-Feb-23	31-Jul-26	7.58%	A	5,000.00	23H-R1	CRISIL	India Rating	Axis Trusteesh	NSE
NCD	INE261F08DV4	13-Mar-23	31-Jan-28	7.62%	A	4,830.00	23I-R1	CRISIL	ICRA	Axis Trusteesh	BSE
LTIFN	INE261F08DZ5	29-Mar-23	29-Mar-38	7.78%	A	860.25	LTIF 7C	CRISIL	India Rating	Axis Trusteesh	BSE
NCD	INE261F08DX0	24-Apr-23	31-Jul-26	7.58%	A	4,922.75	23H-R2	CRISIL	India Rating	Axis Trusteesh	NSE
NCD	INE261F08EA6	12-May-23	31-Aug-26	7.50%	A	4,929.00	24A	CRISIL	ICRA	Axis Trusteesh	BSE
NCD	INE261F08EB4	15-Jun-23	15-Oct-26	7.49%	A	5,000.00	24B	CRISIL	India Rating	Axis Trusteesh	NSE
NCD	INE261F08EA6	28-Jul-23	31-Aug-26	7.50%	A	3,555.00	24A-R1	CRISIL	ICRA	Axis Trusteesh	BSE
NCD - Social B	INE261F08EC2	27-Sep-23	27-Sep-28	7.63%	A	1,040.50	24-SB1	CRISIL	ICRA	Axis Trusteesh	BSE
NCD	INE261F08ED0	27-Oct-23	30-Dec-26	7.83%	A	2,518.00	24C	CRISIL	ICRA	Axis Trusteesh	NSE
NCD - Infra Bo	INE261F08EE8	21-Dec-23	28-Apr-34	7.65%	A	10,000.00	24D	India Rating	ICRA	Axis Trusteesh	BSE
NCD	INE261F08EF5	5-Jan-24	15-Mar-27	7.80%	A	4,990.00	24E	India Rating	ICRA	Axis Trusteesh	NSE
NCD	INE261F08EF5	19-Jan-24	15-Mar-27	7.80%	A	4,490.00	24E-R1	India Rating	ICRA	Axis Trusteesh	NSE
NCD	INE261F08EG3	1-Feb-24	30-Apr-29	7.68%	A	7,000.00	24F	India Rating	CRISIL	Axis Trusteesh	BSE
NCD	INE261F08EF5	14-Feb-24	15-Mar-27	7.80%	A	3,410.00	24E-R2	India Rating	ICRA	Axis Trusteesh	NSE
NCD	INE261F08EG3	1-Mar-24	30-Apr-29	7.68%	A	9,571.50	24F-R1	India Rating	CRISIL	Axis Trusteesh	NSE
NCD	INE261F08EH1	26-Mar-24	10-May-29	7.62%	A	3,966.10	24H	India Rating	CRISIL	Axis Trusteesh	NSE
NCD	INE261F08EI9	21-May-24	30-Sep-27	7.70%	A	4,558.15	25A	India Rating	ICRA	Axis Trusteesh	NSE

NCD	INE261F08EJ7	14-Jun-24	6-Dec-29	7.64%	A	5,000.00	25B	India Rating	ICRA	Axis Trusteesh	BSE
NCD	INE261F08EI9	25-Jul-24	30-Sep-27	7.70%	A	5,000.00	25A-R1	ICRA	CRISIL	Axis Trusteesh	NSE
NCD	INE261F08EJ7	14-Aug-24	6-Dec-29	7.64%	A	5,000.00	25B-R1	ICRA	CRISIL	Axis Trusteesh	BSE
NCD	INE261F08EK5	23-Sep-24	24-Feb-28	7.44%	A	5,314.00	25C	CRISIL	ICRA	Axis Trusteesh	NSE
NCD	INE261F08EK5	28-Oct-24	24-Feb-28	7.44%	A	7,000.00	25C-R1	CRISIL	ICRA	Axis Trusteesh	NSE
NCD	INE261F08EK5	22-Nov-24	24-Feb-28	7.44%	A	3,680.00	25C-R2	CRISIL	ICRA	Axis Trusteesh	NSE
NCD	INE261F08EL3	13-Dec-24	29-Apr-30	7.40%	A	4,864.00	25D	CRISIL	ICRA	Axis Trusteesh	BSE
NCD	INE261F08EM1	13-Jan-25	24-Mar-28	7.53%	A	4,412.00	25E	India Rating	ICRA	Axis Trusteesh	BSE
NCD	INE261F08EM1	29-Jan-25	24-Mar-28	7.53%	A	5,000.00	25E-R1	India Rating	ICRA	Axis Trusteesh	BSE
NCD	INE261F08EM1	13-Feb-25	24-Mar-28	7.53%	A	4,500.00	25E-R2	India Rating	ICRA	Axis Trusteesh	BSE
NCD - Infra Bo	INE261F08EN9	28-Feb-25	28-May-35	7.37%	A	4,060.00	25F	India Rating	CRISIL	Axis Trusteesh	NSE
NCD	INE261F08EL3	10-Mar-25	29-Apr-30	7.40%	A	7,000.00	25D-R1	CRISIL	India Rating	Axis Trusteesh	BSE
NCD	INE261F08EO7	20-Mar-25	15-Sep-28	7.48%	A	7,000.00	25G	India Rating	CRISIL	Axis Trusteesh	NSE
NCD	INE261F08EO7	16-Apr-25	15-Sep-28	7.48%	A	7,000.00	25G-R1	India Rating	CRISIL	Axis Trusteesh	NSE
NCD	INE261F08EO7	29-May-25	15-Sep-28	7.48%	A	4,225.00	25G-R2	CRISIL	ICRA	Axis Trusteesh	NSE
NCD	INE261F08EO7	13-Jun-25	15-Sep-28	7.48%	A	4,403.00	25G-R3	CRISIL	ICRA	Axis Trusteesh	NSE
NCD	INE261F08EP4	25-Jul-25	12-Oct-28	6.60%	A	7,000.00	26A	India Rating	ICRA	Axis Trusteesh	NSE
NCD	INE261F08EQ2	25-Sep-25	19-Jan-29	6.85%	A	4,039.50	26B	India Rating	ICRA	Axis Trusteesh	NSE