

STATEMENT SHOWING DETAILS OF INSTITUTIONAL BOND SERIES

S.NO.	ISIN NO.	SERIES No.	SECURED/ UNSECURED	SUBSCRIPTION AMOUNT (Rs. In Cr.)	ALLOTMENT DATE	REDEMPTION DATE	COUPON RATE	PUT/ CALL DATE (if any)	TRUSTEE	REGISTRAR
1	INE020B07CU9	82	Secured	883.10	28-09-2007	28-09-2017	9.85%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
2	INE020B07DE1	83	Secured	685.20	28-02-2008	28-02-2018	9.07%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
3	INE020B07DG6	85	Secured	500.00	13-06-2008	13-06-2018	9.68%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
4	INE020B07DT9	86-A	Secured	500.00	29-07-2008	30-07-2018	10.70%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
5	INE020B07DW3	86B - III	Secured	432.00	14-08-2008	14-08-2018	10.85%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
6	INE020B07DY9	87 - II	Secured	657.40	30-09-2008	01-10-2018	10.85%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
7	INE020B07EB5	87A - III	Secured	61.80	24-10-2008	24-10-2018	11.15%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
8	INE020B07EG4	88	Secured	1495.00	15-01-2009	15-01-2019	8.65%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
9	INE020B07EP5	90	Secured	2000.00	03-08-2009	03-08-2019	8.80%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
10	INE020B07ER1	90B-II	Secured	868.20	04-09-2009	04-09-2019	8.72%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
11	INE020B07EV3	90C-II	Secured	1040.00	06-10-2009	07-10-2019	8.80%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
12	INE020B07EY7	91-II	Secured	995.90	17-11-2009	18-11-2019	8.80%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
13	INE020B07FC0	92-II	Secured	945.30	22-01-2010	22-01-2020	8.65%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
14	INE020B08427	94	Unsecured	1250.00	08-06-2010	09-06-2025	8.75%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
15	INE020B08435	95-I	Unsecured	200.00	12-07-2010	12-07-2019	8.70%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
16	INE020B08443	95-II	Unsecured	1800.00	12-07-2010	14-07-2025	8.75%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
17	INE020B08450	96	Unsecured	1150.00	25-10-2010	26-10-2020	8.80%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
18	INE020B08468	97	Unsecured	2120.50	29-11-2010	30-11-2020	8.80%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
19	INE020B08476	0 CPN-I	Unsecured	533.21	15-12-2010	15-12-2020	0.00%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
20	INE020B08484	0 CPN-II	Unsecured	116.07	03-02-2011	03-02-2021	0.00%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
21	INE020B08492	98	Unsecured	3000.00	15-03-2011	15-03-2021	9.18%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
22	INE020B08567	100	Unsecured	1500.00	15-07-2011	15-07-2021	9.63%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
23	INE020B08591	101-III	Unsecured	3171.80	10-08-2011	10-08-2021	9.48%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.

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24	INE020B08641	105	Unsecured	3922.20	11-11-2011	11-11-2021	9.75%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
25	INE020B08740	107	Unsecured	2378.20	15-06-2012	15-06-2022	9.35%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
26	INE020B08757	108-I	Unsecured	2125.00	20-07-2012	20-07-2017	9.40%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
27	INE020B08765	108-II	Unsecured	960.00	20-07-2012	20-07-2019	9.39%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
28	INE020B08773	109	Unsecured	1734.70	27-08-2012	28-08-2017	9.25%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
29	INE020B08799	111-I	Unsecured	452.80	19-11-2012	19-11-2019	9.02%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
30	INE020B08807	111-II	Unsecured	2211.20	19-11-2012	19-11-2022	9.02%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
31	INE020B08815	112	Unsecured	1500.00	01-02-2013	01-02-2018	8.70%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
32	INE020B08823	113	Unsecured	1542.00	08-03-2013	09-03-2020	8.87%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
33	INE020B08831	114	Unsecured	4300.00	12-04-2013	12-04-2023	8.82%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
34	INE020B08849	115	Unsecured	2500.00	31-05-2013	31-05-2023	8.06%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
35	INE020B07HX2	116-II	Secured	850.00	17-10-2013	17-10-2018	9.24%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
36	INE020B07HY0	117	Secured	2878.00	06-11-2013	06-11-2018	9.38%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
37	INE020B07HZ7	118	Secured	1655.00	03-01-2014	03-01-2019	9.61%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
38	INE020B07IA8	119	Secured	2090.00	05-02-2014	05-02-2019	9.63%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
39	INE020B07IV4	122	Secured	1700.00	18-06-2014	18-06-2019	9.02%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
40	INE020B07IW2	123-I	Secured	1515.00	17-07-2014	17-07-2021	9.40%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
41	INE020B07IY8	123-III-3yrs	Secured	1275.00	25-08-2014	25-08-2017	9.25%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
42	INE020B07IZ5	123-III-10yrs	Secured	1955.00	25-08-2014	23-08-2024	9.34%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
43	INE020B07JB4	124	Secured	2610.00	24-09-2014	22-09-2017	9.06%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
44	INE020B08856	125	Unsecured	3000.00	13-10-2014	11-10-2019	9.04%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
45	INE020B08864	126	Unsecured	1700.00	13-11-2014	13-11-2019	8.56%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
46	INE020B08872	127	Unsecured	1550.00	04-12-2014	04-12-2021	8.44%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
47	INE020B08880	128	Unsecured	2250.00	22-12-2014	21-12-2024	8.57%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
48	INE020B08898	129	Unsecured	1925.00	23-01-2015	23-01-2025	8.23%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
49	INE020B08906	130	Unsecured	2325.00	06-02-2015	06-02-2025	8.27%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.

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50	INE020B08914	131	Unsecured	2285.00	23-02-2015	21-02-2025	8.35%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
51	INE020B08922	132	Unsecured	700.00	09-03-2015	09-03-2022	8.27%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
52	INE020B08930	133	Unsecured	2396.00	10-04-2015	10-04-2025	8.30%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
53	INE020B08948	134	Unsecured	2675.00	14-08-2015	14-08-2020	8.37%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
54	INE020B08955	135	Unsecured	2750.00	22-09-2015	22-09-2020	8.36%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
55	INE020B08963	136	Unsecured	2585.00	07-10-2015	07-10-2025	8.11%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
56	INE020B08971	137	Unsecured	2225.00	08-12-2015	07-12-2018	8.05%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
57	INE020B08989	138	Unsecured	2895.00	05-02-2016	04-03-2017	8.28%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
58	INE020B08997	139	Unsecured	2500.00	21-10-2016	21-10-2021	7.24%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
59	INE020B08AA3	140	Unsecured	2100.00	07-11-2016	07-11-2026	7.52%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
60	INE020B08AB1	141	Unsecured	1020.00	09-12-2016	09-12-2021	7.14%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
61	INE020B08AC9	142	Unsecured	3000.00	30-12-2016	30-12-2026	7.54%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
62	INE020B08AD7	143	Unsecured	1275.00	31-01-2017	29-06-2020	6.83%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
63	INE020B08AE5	144	Unsecured	835.00	20-02-2017	21-09-2020	7.13%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
64	INE020B08AF2	145	Unsecured	625.00	28-02-2017	28-02-2022	7.46%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
65	INE020B08AG0	146	Unsecured	3300.00	03-03-2017	03-09-2018	6.88%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
66	INE020B08AH8	147	Unsecured	2745.00	14-03-2017	12-03-2027	7.95%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
67	INE020B08AI6	148	Unsecured	1200.00	17-03-2017	17-06-2020	7.42%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
68	INE020B08AJ4	149	Unsecured	2485.00	24-08-2017	24-09-2020	6.87%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
69	INE020B08AK2	150	Unsecured	2670.00	07-09-2017	07-09-2022	7.03%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
70	INE020B08AL0	151	Unsecured	1150.00	26-09-2017	26-03-2019	6.75%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
71	INE020B08AM8	152	Unsecured	1225.00	17-10-2017	17-10-2022	7.09%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
72	INE020B08AN6	153	Unsecured	2850.00	31-10-2017	31-12-2020	6.99%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
73	INE020B08AO4	154	Unsecured	600.00	21-11-2017	21-05-2021	7.18%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
74	INE020B08AP1	155	Unsecured	1912.00	30-11-2017	30-11-2022	7.45%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
75	INE020B08AQ9	156	Unsecured	3533.00	12-12-2017	10-12-2027	7.70%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
76	INE020B08AR7	157	Unsecured	1055.00	17-01-2018	17-04-2021	7.60%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
77	INE020B08AS5	158	Unsecured	2465.00	12-02-2018	15-03-2021	7.70%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
78	INE020B08AT3	159	Unsecured	950.00	23-02-2018	23-02-2023	7.99%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.

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79	INE020B08AU1	160	Unsecured	1450.00	28-02-2018	16-09-2019	7.77%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
80	INE020B08AV9	161-A	Unsecured	3000.00	15-03-2018	13-03-2020	7.59%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
81	INE020B08AW7	161-B	Unsecured	800.00	15-03-2018	15-06-2021	7.73%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
82	INE020B08AX5	GOI-I	Unsecured	1837.00	21-03-2018	21-03-2028	8.09%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
83	INE020B08AY3	GOI-II	Unsecured	1410.00	26-03-2018	24-03-2028	8.01%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
84	INE020B08AZ0	GOI-III	Unsecured	753.00	27-03-2018	27-03-2028	8.06%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
85	INE020B08BA1	162	Unsecured	2500.00	09-08-2018	09-08-2028	8.55%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
86	INE020B08BB9	163	Unsecured	2500.00	27-08-2018	25-08-2028	8.63%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
87	INE020B08BC7	GOI-IV	Unsecured	3000.00	28-09-2018	28-09-2028	8.70%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
88	INE020B08BD5	165	Unsecured	2171.00	22-10-2018	21-01-2022	8.83%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
89	INE020B08BE3	GOI-V	Unsecured	3600.00	15-11-2018	15-11-2028	8.54%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
90	INE020B08BF0	167	Unsecured	2571.80	22-11-2018	22-03-2022	8.45%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
91	INE020B08BG8	168	Unsecured	2552.40	29-11-2018	29-11-2028	8.56%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
92	INE020B08BH6	169	Unsecured	2554.00	07-12-2018	07-12-2028	8.37%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
93	INE020B08BJ2	GOI-VI	Unsecured	2027.00	22-01-2019	22-01-2029	8.80%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
94	INE020B08BK0	172	Unsecured	1790.00	20-02-2019	20-08-2020	8.57%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
95	INE020B08BL8	GOI-VII	Unsecured	1200.00	08-03-2019	08-03-2029	8.60%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
96	INE020B08BM6	173	Unsecured	2500.00	13-03-2019	13-03-2022	8.35%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
97	INE020B08BN4	174	Unsecured	2720.00	18-03-2019	18-06-2021	8.15%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
98	INE020B08BO2	GOI-VIII	Unsecured	4000.00	25-03-2019	25-03-2029	8.30%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
99	INE020B08BP9	175	Unsecured	2151.20	28-03-2019	28-03-2029	8.97%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
100	INE020B08BQ7	176	Unsecured	1600.70	16-04-2019	16-04-2029	8.85%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
101	INE020B08BR5	177	Unsecured	1245.00	06-05-2019	20-12-2021	8.50%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
102	INE020B08BS3	178	Unsecured	1097.00	14-05-2019	14-05-2029	8.80%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
103	INE020B08BT1	179	Unsecured	1000.00	10-06-2019	10-06-2022	8.15%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
104	INE020B08BV7	180-A	Unsecured	1018.00	25-06-2019	25-06-2024	8.10%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
105	INE020B08BU9	180-B	Unsecured	2070.90	25-06-2019	25-06-2029	8.30%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
106	INE020B08BW5	182	Unsecured	5063.00	22-08-2019	22-08-2034	8.18%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
107	INE020B08BX3	183	Unsecured	3028.00	16-09-2019	16-09-2034	8.29%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
108	INE020B08DS9	184-A (Partly paid up)	Unsecured	1160.80	26-09-2019	26-09-2029	8.25%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
109	INE020B08BZ8	184-B (A)	Unsecured	300.00	26-09-2019	26-09-2020	7.55%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
110	INE020B08CA9	184-B (B)	Unsecured	300.00	26-09-2019	26-09-2021	7.55%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
111	INE020B08CB7	184-B (C)	Unsecured	300.00	26-09-2019	26-09-2022	7.55%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
112	INE020B08CC5	184-B (D)	Unsecured	300.00	26-09-2019	26-09-2023	7.55%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
113	INE020B08CD3	185	Unsecured	2769.00	13-11-2019	13-12-2022	7.09%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
114	INE020B08CE1	186-A	Unsecured	2500.00	26-11-2019	30-06-2022	6.90%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
115	INE020B08CF8	186-B	Unsecured	1500.00	26-11-2019	26-11-2024	7.40%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.

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116	INE020B08CG6	187	Unsecured	2090.00	26-12-2019	31-12-2022	7.24%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
117	INE020B08CH4	188-A	Unsecured	1400.00	08-01-2020	31-03-2023	7.12%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
118	INE020B08CI2	188-B	Unsecured	1100.00	08-01-2020	31-03-2030	7.89%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
119	INE020B08CJ0	189	Unsecured	3054.90	28-01-2020	31-03-2030	7.92%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
120	INE020B08CK8	190-A	Unsecured	2500.00	10-02-2020	20-03-2025	6.88%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
121	INE020B08CL6	190-B	Unsecured	2489.40	10-02-2020	31-12-2021	6.32%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
122	INE020B08CN2	191-A	Unsecured	1100.00	25-02-2020	30-06-2023	6.80%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
123	INE020B08CM4	191-B	Unsecured	1100.00	25-02-2020	30-09-2024	6.99%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
124	INE020B08CO0	GOI-IX	Unsecured	1500.00	02-03-2020	02-03-2030	7.14%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
125	INE020B08CP7	192	Unsecured	2382.00	06-03-2020	28-02-2030	7.50%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
126	INE020B08CQ5	193	Unsecured	1115.00	13-03-2020	31-12-2021	6.99%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
127	INE020B08CR3	GOI-X	Unsecured	532.30	26-03-2020	26-03-2030	8.25%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
128	INE020B08CS1	GOI-XI	Unsecured	1750.00	31-03-2020	31-03-2030	7.20%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
129	INE020B08CT9	195	Unsecured	2985.00	22-04-2020	22-04-2023	6.92%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
130	INE020B08CU7	197	Unsecured	3740.00	11-05-2020	11-05-2030	7.55%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
131	INE020B08CV5	198A	Unsecured	2596.00	21-05-2020	21-03-2022	6.60%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
132	INE020B08CW3	198B	Unsecured	1569.00	21-05-2020	21-05-2030	7.79%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
133	INE020B08CX1	199	Unsecured	1999.50	08-06-2020	15-06-2030	7.96%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
134	INE020B08CY9	200 PP-MLD	Unsecured	500.00	08-07-2020	30-06-2023	5.36%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
135	INE020B08CZ6	201A	Unsecured	900.00	30-07-2020	31-03-2025	5.90%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
136	INE020B08DA7	201B	Unsecured	1300.00	30-07-2020	31-03-2031	6.90%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
137	INE020B08DB5	202A	Unsecured	3500.00	28-08-2020	30-09-2030	7.25%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
138	INE020B08DC3	202B	Unsecured	2474.00	28-08-2020	30-09-2023	5.69%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
139	INE020B08DE9	203A	Unsecured	5000.00	29-10-2020	20-12-2030	6.80%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
140	INE020B08DF6	203B	Unsecured	2777.00	29-10-2020	20-12-2025	5.85%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
141	INE020B08DG4	204A	Unsecured	2500.00	15-12-2020	31-01-2031	6.90%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
142	INE020B08DH2	204B	Unsecured	2082.00	15-12-2020	31-12-2025	5.81%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
143	INE020B08DI0	GOI-XII	Unsecured	1000.00	07-01-2021	07-01-2031	6.45%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
144	INE020B08DJ8	205A	Unsecured	2135.00	13-01-2021	31-01-2024	4.99%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
145	INE020B08DK6	205B	Unsecured	2000.00	13-01-2021	31-01-2026	5.94%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
146	INE020B08DL4	206-PDI	Unsecured	558.40	22-01-2021	NA	7.97%	YES On or after 10 Years	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
147	INE020B08DM2	207	Unsecured	4589.90	28-01-2021	31-01-2036	7.02%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
148	INE020B08DN0	GOI-XIII	Unsecured	1000.00	28-01-2021	28-01-2031	6.63%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
149	INE020B08DO8	208	Unsecured	3613.80	12-03-2021	15-03-2036	7.40%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
150	INE020B08DP5	209	Unsecured	1550.00	19-03-2021	20-03-2024	5.79%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
151	INE020B08DQ3	GOI-XIV	Unsecured	500.00	26-03-2021	26-03-2031	6.50%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
152	INE020B08DR1	210	Unsecured	4000.00	22-04-2021	20-06-2024	5.74%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
153	INE020B08DT7	211	Unsecured	1200.00	21-10-2021	31-10-2031	6.23%	YES On or after 5 Years 10 Days	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
154	INE020B08DU5	212	Unsecured	2500.00	18-11-2021	31-10-2024	Floating	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.

S.NO.	ISIN NO.	SERIES No.	SECURED/ UNSECURED	SUBSCRIPTION AMOUNT (Rs. In Cr.)	ALLOTMENT DATE	REDEMPTION DATE	COUPON RATE	PUT/ CALL DATE (if any)	TRUSTEE	REGISTRAR
155	INE020B08DV3	213	Unsecured	1380.00	15-12-2021	20-03-2032	6.92%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
156	INE020B08DW1	214A	Unsecured	500.00	23-09-2022	28-02-2026	7.32%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
157	INE020B08DX9	214B	Unsecured	1947.60	23-09-2022	28-02-2033	7.50%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
158	INE020B08DX9	214-B(reissue)	Unsecured	3000.00	21-10-2022	28-02-2033	7.50%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
159	INE020B08DZ4	215(staggered)	Unsecured	3889.00	25-11-2022	30-11-2037	7.65%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
160	INE020B08EA5	216 A	Unsecured	1701.50	02-12-2022	31-03-2028	7.55%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
161	INE020B08EB3	216 B	Unsecured	2000.00	02-12-2022	30-11-2037	7.67%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
162	INE020B08EC1	217 BBETF	Unsecured	500.00	16-12-2022	31-03-2033	7.53%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.