

STATEMENT SHOWING DETAILS OF INSTITUTIONAL BOND SERIES OUTSTANDING AS ON 31.03.2022

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	2	3	4	5	6	7	8	9	10	11
1	INE020B08427	94	Unsecured	1250.00	08-06-2010	09-06-2025	8.75%	SWAP	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
2	INE020B08443	95-II	Unsecured	1800.00	12-07-2010	14-07-2025	8.75%	SWAP	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
3	INE020B08740	107	Unsecured	2378.20	15-06-2012	15-06-2022	9.35%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
4	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.
5	INE020B08831	114	Unsecured	4300.00	12-04-2013	12-04-2023	8.82%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
6	INE020B08849	115	Unsecured	2500.00	31-05-2013	31-05-2023	8.06%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
7	INE020B071Z5	123-III-10yrs	Secured	1955.00	25-08-2014	23-08-2024	9.34%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
8	INE020B08880	128	Unsecured	2250.00	22-12-2014	21-12-2024	8.57%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
9	INE020B08898	129	Unsecured	1925.00	23-01-2015	23-01-2025	8.23%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
10	INE020B08906	130	Unsecured	2325.00	06-02-2015	06-02-2025	8.27%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
11	INE020B08914	131	Unsecured	2285.00	23-02-2015	21-02-2025	8.35%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
12	INE020B08930	133	Unsecured	2396.00	10-04-2015	10-04-2025	8.30%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
13	INE020B08963	136	Unsecured	2585.00	07-10-2015	07-10-2025	8.11%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
14	INE020B08AA3	140	Unsecured	2100.00	07-11-2016	07-11-2026	7.52%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
15	INE020B08AC9	142	Unsecured	3000.00	30-12-2016	30-12-2026	7.54%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
16	INE020B08AH8	147	Unsecured	2745.00	14-03-2017	12-03-2027	7.95%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
17	INE020B08AK2	150	Unsecured	2670.00	07-09-2017	07-09-2022	7.03%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
18	INE020B08AM8	152	Unsecured	1225.00	17-10-2017	17-10-2022	7.09%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
19	INE020B08AP1	155	Unsecured	1912.00	30-11-2017	30-11-2022	7.45%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
20	INE020B08AQ9	156	Unsecured	3533.00	12-12-2017	10-12-2027	7.70%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
21	INE020B08AT3	159	Unsecured	950.00	23-02-2018	23-02-2023	7.99%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
22	INE020B08AX5	GOI-I	Unsecured	1837.00	21-03-2018	21-03-2028	8.09%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
23	INE020B08AY3	GOI-II	Unsecured	1410.00	26-03-2018	24-03-2028	8.01%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
24	INE020B08AZ0	GOI-III	Unsecured	753.00	27-03-2018	27-03-2028	8.06%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.

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25	INE020B08BA1	162	Unsecured	2500.00	09-08-2018	09-08-2028	8.55%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
26	INE020B08BB9	163	Unsecured	2500.00	27-08-2018	25-08-2028	8.63%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
27	INE020B08BC7	GOI-IV	Unsecured	3000.00	28-09-2018	28-09-2028	8.70%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
28	INE020B08BE3	GOI-V	Unsecured	3600.00	15-11-2018	15-11-2028	8.54%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
29	INE020B08BG8	168	Unsecured	2552.40	29-11-2018	29-11-2028	8.56%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
30	INE020B08BH6	169	Unsecured	2554.00	07-12-2018	07-12-2028	8.37%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
31	INE020B08BJ2	GOI-VI	Unsecured	2027.00	22-01-2019	22-01-2029	8.80%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
32	INE020B08BL8	GOI-VII	Unsecured	1200.00	08-03-2019	08-03-2029	8.60%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
33	INE020B08BO2	GOI-VIII	Unsecured	4000.00	25-03-2019	25-03-2029	8.30%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
34	INE020B08BP9	175	Unsecured	2151.20	28-03-2019	28-03-2029	8.97%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
35	INE020B08BQ7	176	Unsecured	1600.70	16-04-2019	16-04-2029	8.85%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
36	INE020B08BS3	178	Unsecured	1097.00	14-05-2019	14-05-2029	8.80%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
37	INE020B08BT1	179	Unsecured	1000.00	10-06-2019	10-06-2022	8.15%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
38	INE020B08BV7	180-A	Unsecured	1018.00	25-06-2019	25-06-2024	8.10%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
39	INE020B08BU9	180-B	Unsecured	2070.90	25-06-2019	25-06-2029	8.30%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
40	INE020B08BW5	182	Unsecured	5063.00	22-08-2019	22-08-2034	8.18%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
41	INE020B08BX3	183	Unsecured	3028.00	16-09-2019	16-09-2034	8.29%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
42	INE020B08DS9	184-A (Partly paid up)	Unsecured	870.60	26-09-2019	26-09-2029	8.25%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
43	INE020B08CB7	184-B (C)	Unsecured	300.00	26-09-2019	26-09-2022	7.55%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
44	INE020B08CC5	184-B (D)	Unsecured	300.00	26-09-2019	26-09-2023	7.55%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
45	INE020B08CD3	185	Unsecured	2769.00	13-11-2019	13-12-2022	7.09%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
46	INE020B08CE1	186-A	Unsecured	2500.00	26-11-2019	30-06-2022	6.90%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
47	INE020B08CF8	186-B	Unsecured	1500.00	26-11-2019	26-11-2024	7.40%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
48	INE020B08CG6	187	Unsecured	2090.00	26-12-2019	31-12-2022	7.24%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
49	INE020B08CH4	188-A	Unsecured	1400.00	08-01-2020	31-03-2023	7.12%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
50	INE020B08CI2	188-B	Unsecured	1100.00	08-01-2020	31-03-2030	7.89%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
51	INE020B08CJ0	189	Unsecured	3054.90	28-01-2020	31-03-2030	7.92%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
52	INE020B08CK8	190-A	Unsecured	2500.00	10-02-2020	20-03-2025	6.88%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.

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53	INE020B08CN2	191-A	Unsecured	1100.00	25-02-2020	30-06-2023	6.80%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
54	INE020B08CM4	191-B	Unsecured	1100.00	25-02-2020	30-09-2024	6.99%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
55	INE020B08CO0	GOI-IX	Unsecured	1500.00	02-03-2020	02-03-2030	7.14%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
56	INE020B08CP7	192	Unsecured	2382.00	06-03-2020	28-02-2030	7.50%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
57	INE020B08CR3	GOI-X	Unsecured	532.30	26-03-2020	26-03-2030	8.25%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
58	INE020B08CS1	GOI-XI	Unsecured	1750.00	31-03-2020	31-03-2030	7.20%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
59	INE020B08CT9	195	Unsecured	2985.00	22-04-2020	22-04-2023	6.92%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
60	INE020B08CU7	197	Unsecured	3740.00	11-05-2020	11-05-2030	7.55%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
61	INE020B08CW3	198B	Unsecured	1569.00	21-05-2020	21-05-2030	7.79%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
62	INE020B08CX1	199	Unsecured	1999.50	08-06-2020	15-06-2030	7.96%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
63	INE020B08CY9	200 PP-MLD	Unsecured	500.00	08-07-2020	30-06-2023	5.36%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
64	INE020B08CZ6	201A	Unsecured	900.00	30-07-2020	31-03-2025	5.90%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
65	INE020B08DA7	201B	Unsecured	1300.00	30-07-2020	31-03-2031	6.90%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
66	INE020B08DB5	202A	Unsecured	3500.00	28-08-2020	30-09-2030	7.25%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
67	INE020B08DC3	202B	Unsecured	2474.00	28-08-2020	30-09-2023	5.69%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
68	INE020B08DE9	203A	Unsecured	5000.00	29-10-2020	20-12-2030	6.80%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
69	INE020B08DF6	203B	Unsecured	2777.00	29-10-2020	20-12-2025	5.85%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
70	INE020B08DG4	204A	Unsecured	2500.00	15-12-2020	31-01-2031	6.90%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
71	INE020B08DH2	204B	Unsecured	2082.00	15-12-2020	31-12-2025	5.81%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
72	INE020B08DI0	GOI-XII	Unsecured	1000.00	07-01-2021	07-01-2031	6.45%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
73	INE020B08DJ8	205A	Unsecured	2135.00	13-01-2021	31-01-2024	4.99%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
74	INE020B08DK6	205B	Unsecured	2000.00	13-01-2021	31-01-2026	5.94%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
75	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.
76	INE020B08DM2	207	Unsecured	4589.90	28-01-2021	31-01-2036	7.02%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
77	INE020B08DN0	GOI-XIII	Unsecured	1000.00	28-01-2021	28-01-2031	6.63%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
78	INE020B08DO8	208	Unsecured	3613.80	12-03-2021	15-03-2036	7.40%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
79	INE020B08DP5	209	Unsecured	1550.00	19-03-2021	20-03-2024	5.79%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
80	INE020B08DQ3	GOI-XIV	Unsecured	500.00	26-03-2021	26-03-2031	6.50%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.

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81	INE020B08DR1	210	Unsecured	4000.00	22-04-2021	20-06-2024	5.74%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
82	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.
83	INE020B08DU5	212	Unsecured	2500.00	18-11-2021	31-10-2024	Floating	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
84	INE020B08DV3	213	Unsecured	1380.00	15-12-2021	20-03-2032	6.92%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
TOTAL :-				177360.00						