

STATEMENT SHOWING DETAILS OF INSTITUTIONAL BOND SERIES OUTSTANDING AS ON 30.09.2023

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	1,250.00	08-06-2010	09-06-2025	8.75%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
2	INE020B08443	95-II	Unsecured	1,800.00	12-07-2010	14-07-2025	8.75%	NA	IDBI TRUSTEESHIP SERVICES LTD.	BEETAL FINANCIAL COMPUTER SERVICES PVT. LTD.
3	INE020B071Z5	123-III-10yrs	Secured	1,955.00	25-08-2014	23-08-2024	9.34%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
4	INE020B08880	128	Unsecured	2,250.00	22-12-2014	21-12-2024	8.57%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
5	INE020B08898	129	Unsecured	1,925.00	23-01-2015	23-01-2025	8.23%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
6	INE020B08906	130	Unsecured	2,325.00	06-02-2015	06-02-2025	8.27%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
7	INE020B08914	131	Unsecured	2,285.00	23-02-2015	21-02-2025	8.35%	NA	IDBI TRUSTEESHIP SERVICES LTD.	KFIN TECHNOLOGIES PVT. LTD.
8	INE020B08930	133	Unsecured	2,396.00	10-04-2015	10-04-2025	8.30%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
9	INE020B08963	136	Unsecured	2,585.00	07-10-2015	07-10-2025	8.11%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
10	INE020B08AA3	140	Unsecured	2,100.00	07-11-2016	07-11-2026	7.52%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
11	INE020B08AC9	142	Unsecured	3,000.00	30-12-2016	30-12-2026	7.54%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
12	INE020B08AH8	147	Unsecured	2,745.00	14-03-2017	12-03-2027	7.95%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
13	INE020B08AQ9	156	Unsecured	3,533.00	12-12-2017	10-12-2027	7.70%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
14	INE020B08AX5	GOI-I	Unsecured	1,837.00	21-03-2018	21-03-2028	8.09%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
15	INE020B08AY3	GOI-II	Unsecured	1,410.00	26-03-2018	24-03-2028	8.01%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
16	INE020B08AZ0	GOI-III	Unsecured	753.00	27-03-2018	27-03-2028	8.06%	NA	SBICAP TRUSTEE COMPANY LTD.	KFIN TECHNOLOGIES PVT. LTD.
17	INE020B08BA1	162	Unsecured	2,500.00	09-08-2018	09-08-2028	8.55%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
18	INE020B08BB9	163	Unsecured	2,500.00	27-08-2018	25-08-2028	8.63%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
19	INE020B08BC7	GOI-IV	Unsecured	3,000.00	28-09-2018	28-09-2028	8.70%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
20	INE020B08BE3	GOI-V	Unsecured	3,600.00	15-11-2018	15-11-2028	8.54%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
21	INE020B08BG8	168	Unsecured	2,552.40	29-11-2018	29-11-2028	8.56%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
22	INE020B08BH6	169	Unsecured	2,554.00	07-12-2018	07-12-2028	8.37%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
23	INE020B08BJ2	GOI-VI	Unsecured	2,027.00	22-01-2019	22-01-2029	8.80%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
24	INE020B08BL8	GOI-VII	Unsecured	1,200.00	08-03-2019	08-03-2029	8.60%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
25	INE020B08BO2	GOI-VIII	Unsecured	4,000.00	25-03-2019	25-03-2029	8.30%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
26	INE020B08BP9	175	Unsecured	2,151.20	28-03-2019	28-03-2029	8.97%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
27	INE020B08BQ7	176	Unsecured	1,600.70	16-04-2019	16-04-2029	8.85%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
28	INE020B08BS3	178	Unsecured	1,097.00	14-05-2019	14-05-2029	8.80%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
29	INE020B08BV7	180-A	Unsecured	1,018.00	25-06-2019	25-06-2024	8.10%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
30	INE020B08BU9	180-B	Unsecured	2,070.90	25-06-2019	25-06-2029	8.30%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
31	INE020B08BW5	182	Unsecured	5,063.00	22-08-2019	22-08-2034	8.18%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
32	INE020B08BX3	183	Unsecured	3,028.00	16-09-2019	16-09-2034	8.29%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
33	INE020B08DY7	184-A (Partly paid up)	Unsecured	1,451.00	26-09-2019	26-09-2029	8.25%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
34	INE020B08CF8	186-B	Unsecured	1,500.00	26-11-2019	26-11-2024	7.40%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
35	INE020B08CI2	188-B(BBETF-I)	Unsecured	1,100.00	08-01-2020	31-03-2030	7.89%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
36	INE020B08CJ0	189	Unsecured	3,054.90	28-01-2020	31-03-2030	7.92%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
37	INE020B08CK8	190-A	Unsecured	2,500.00	10-02-2020	20-03-2025	6.88%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
38	INE020B08CM4	191-B	Unsecured	1,100.00	25-02-2020	30-09-2024	6.99%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
39	INE020B08CO0	GOI-IX	Unsecured	1,500.00	02-03-2020	02-03-2030	7.14%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
40	INE020B08CP7	192	Unsecured	2,382.00	06-03-2020	28-02-2030	7.50%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
41	INE020B08CR3	GOI-X	Unsecured	532.30	26-03-2020	26-03-2030	8.25%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
42	INE020B08CS1	GOI-XI	Unsecured	1,750.00	31-03-2020	31-03-2030	7.20%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
43	INE020B08CU7	197	Unsecured	3,740.00	11-05-2020	11-05-2030	7.55%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
44	INE020B08CW3	198B	Unsecured	1,569.00	21-05-2020	21-05-2030	7.79%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
45	INE020B08CX1	199	Unsecured	1,999.50	08-06-2020	15-06-2030	7.96%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
46	INE020B08CZ6	201A(BBETF-II)	Unsecured	900.00	30-07-2020	31-03-2025	5.90%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
47	INE020B08DA7	201B(BBETF-II)	Unsecured	1,300.00	30-07-2020	31-03-2031	6.90%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
48	INE020B08DB5	202A	Unsecured	3,500.00	28-08-2020	30-09-2030	7.25%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
49	INE020B08DE9	203A	Unsecured	5,000.00	29-10-2020	20-12-2030	6.80%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
50	INE020B08DF6	203B	Unsecured	2,777.00	29-10-2020	20-12-2025	5.85%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
51	INE020B08DG4	204A	Unsecured	2,500.00	15-12-2020	31-01-2031	6.90%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
52	INE020B08DH2	204B	Unsecured	2,082.00	15-12-2020	31-12-2025	5.81%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
53	INE020B08DI0	GOI-XII	Unsecured	1,000.00	07-01-2021	07-01-2031	6.45%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
54	INE020B08DJ8	205A	Unsecured	2,135.00	13-01-2021	31-01-2024	4.99%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
55	INE020B08DK6	205B	Unsecured	2,000.00	13-01-2021	31-01-2026	5.94%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.

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56	INE020B08DL4	206-PDI	Unsecured	558.40	22-01-2021	NA	7.97%	CALL OPTION ON OR AFTER THE END OF 10 YEARS	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
57	INE020B08DM2	207	Unsecured	4,589.90	28-01-2021	31-01-2036	7.02%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
58	INE020B08DN0	GOI-XIII	Unsecured	1,000.00	28-01-2021	28-01-2031	6.63%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
59	INE020B08DO8	208	Unsecured	3,613.80	12-03-2021	15-03-2036	7.40%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
60	INE020B08DP5	209	Unsecured	1,550.00	19-03-2021	20-03-2024	5.79%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
61	INE020B08DQ3	GOI-XIV	Unsecured	500.00	26-03-2021	26-03-2031	6.50%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
62	INE020B08DR1	210	Unsecured	4,000.00	22-04-2021	20-06-2024	5.74%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
63	INE020B08DT7	211	Unsecured	1,200.00	21-10-2021	31-10-2031	6.23%	PUT AND CALL OPTION AT THE END OF 5 YEARS 10 DAYS	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
64	INE020B08DU5	212	Unsecured	2,500.00	18-11-2021	31-10-2024	Floating	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
65	INE020B08DV3	213	Unsecured	1,380.00	15-12-2021	20-03-2032	6.92%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
66	INE020B08DW1	214-A	Unsecured	500.00	23-09-2022	28-02-2026	7.32%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
67	INE020B08DX9	214-B	Unsecured	1,947.60	23-09-2022	28-02-2033	7.50%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
68	INE020B08DX9	214-B(reissue)	Unsecured	3,000.00	21-10-2022	28-02-2033	7.50%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
69	INE020B08DZ4	215(staggered)	Unsecured	3,889.00	25-11-2022	30-11-2037	7.65%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
70	INE020B08EA5	216 A	Unsecured	1,701.50	02-12-2022	31-03-2028	7.55%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
71	INE020B08EB3	216 B	Unsecured	2,000.00	02-12-2022	30-11-2037	7.67%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
72	INE020B08EC1	217 BBETF	Unsecured	500.00	16-12-2022	31-03-2033	7.53%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
73	INE020B08ED9	218-A	Unsecured	3,000.00	12-01-2023	30-06-2026	7.56%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
74	INE020B08EE7	218-B	Unsecured	2,004.40	12-01-2023	31-01-2033	7.69%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
75	INE020B08EF4	219	Unsecured	3,148.70	02-02-2023	28-02-2026	7.60%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
76	INE020B08EH0	220 A	Unsecured	2,000.00	15-03-2023	31-03-2028	7.77%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
77	INE020B08EG2	220 B	Unsecured	1,600.10	15-03-2023	31-03-2033	7.69%	PUT OPTION AT THE END OF 3 YEARS 16 DAYS	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
78	INE020B08EI8	221	Unsecured	2,848.00	12-04-2023	31-07-2026	7.51%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
79	INE020B08EJ6	222-PDI	Unsecured	2,000.00	28-04-2023	NA	7.98%	CALL OPTION ON 30-04-2033 OR ANY ANNUAL ANNIVERSARY DATE THEREAFTER	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
80	INE020B08CI2	188-B (Reissue)	Unsecured	2,000.00	18-05-2023	31-03-2030	7.89%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
81	INE020B08DV3	213 (Reissue)	Unsecured	2,000.00	18-05-2023	20-03-2032	6.92%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
82	INE020B08EL2	223-A	Unsecured	3,000.00	13-06-2023	30-04-2026	7.44%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
83	INE020B08EK4	223-B	Unsecured	2,993.60	13-06-2023	30-06-2028	7.46%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
84	INE020B08EM0	225	Unsecured	2,210.00	17-08-2023	30-06-2026	7.64%	NA	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
85	INE020B08EO6	226	Unsecured	1,090.00	27-09-2023	NA	8.03%	CALL OPTION ON 30-09-2033 OR ANY ANNUAL ANNIVERSARY DATE THEREAFTER	BEACON TRUSTEESHIP LIMITED	KFIN TECHNOLOGIES PVT. LTD.
	TOTAL:-			1,85,808.90						