

## ANNEXURE - IX TO BOARD'S REPORT

## DETAILS OF DEBENTURE TRUSTEES APPOINTED BY THE COMPANY FOR DIFFERENT BOND SERIES AS ON MARCH 31, 2015

(INTERMS OF SEBI CIRCULAR NO. CIR/IMD/DF/18/2013 DATED OCTOBER 29, 2013)

No.   No.	SI.	Name 9. Address of Debasting Trustee		. ,			
1   IDBI Trusteship Services Limited, Asin Building, Ground Floor, InE020807KS   77   Secured   31-01-2016   7.96   7.65   7.6		Name & Address of Debenture Trustee	ISIN	Series No.	Secured/	Redemption	Coupon
NEO20807CKD   78   Secured   31-01-2016   7.65 %		IDBI Trusteeship Services Limited	INF020B07BX5	77			
TR R. Kammai Murg, Ballard Estate,   INEO20807CLMS   79   Secured   14-03-2016   7.85 %   INEO20807CM6   80   Secured   20-03-2016   8.20 %   INEO20807CU9   81   Secured   20-01-2017   8.85 %   Phone : 0.22-46807001   INEO20807CU9   82   Secured   28-09-2017   9.85 %   INEO20807CU9   82   Secured   28-09-2018   9.07 %   INEO20807TB   83   Secured   28-09-2018   9.07 %   INEO20807TB   83   Secured   28-09-2018   9.07 %   INEO20807DT9   85 %   Secured   28-09-2018   9.68 %   INEO20807DT9   86-A   Secured   29-07-2018   10.07 %   INEO20807DT9   86-A   Secured   29-07-2018   10.07 %   INEO20807DT9   87-11   Secured   30-09-2018   10.85 %   INEO20807DT9   87-11   Secured   30-09-2018   10.85 %   INEO20807EP5   90   Secured   30-09-2019   8.65 %   INEO20807EP5   90   Secured   03-08-2019   8.06 %   INEO20807EP5   90   Secured   03-08-2019   8.06 %   INEO20807EP5   90   Secured   03-08-2019   8.07 %   INEO20807EP5   90   Secured   03-08-2019   8.07 %   INEO20807EP5   90   Secured   04-09-2019   8.72 %   INEO20807EP5   90   Secured   04-09-2019   8.72 %   INEO20807EP5   90   Secured   04-09-2019   8.07 %   INEO20807EP5   90   Secured   04-09-2010   8.08 %   INEO20808427   94   Unsecured   04-09-2010   8.08 %   INEO20808427   94   Unsecured   04-09-2010   94-09 %   INEO20808429   95   Unsecured   04-09-2010   94-09 %   INEO20808429   94   Unsecured   04-0	•	·					
Mumbai-400001		_					
Contact : Mr. Ajif Guruji							
Phone   0.22_40807001							
Fax No     022-66311776							
Email : qit_quruje@idbitrustee.com							
NEO20807DT9		E mail : ajit.guruji@idbitrustee.com,					
Nebsite : www.idbitrustee.com   INE020807DW3   86-B III   Secured   14-08-2018   10.85 %   INE020807EBS   87-II   Secured   24-10-2018   11.15 %   INE020807EBS   87-III   Secured   24-10-2018   11.15 %   INE020807EBS   87-III   Secured   24-10-2018   11.15 %   INE020807EFS   90   Secured   15-01-2019   8.65 %   INE020807ER1   90B-II   Secured   04-09-2019   8.70 %   INE020807ER1   90B-II   Secured   04-09-2019   8.70 %   INE020807EV3   90C-II   Secured   06-10-2019   8.80 %   INE020807ECO   92-II   Secured   06-10-2019   8.80 %   INE020807ECO   92-II   Secured   22-01-2020   8.65 %   INE020807ECO   92-II   Secured   08-06-2025   8.75 %   INE020808427   94   Unsecured   12-07-2019   8.70 %   INE020808443   95-II   Unsecured   12-07-2019   8.70 %   INE020808443   95-II   Unsecured   12-07-2025   8.70 %   INE020808443   95-II   Unsecured   12-07-2025   8.70 %   INE020808468   97   Unsecured   12-07-2025   8.80 %   INE020808466   97   Unsecured   15-12-2020   0   INE020808466   97   Unsecured   15-12-2020   0   INE020808466   010   Unsecured   15-03-2021   0   INE020808466   010   Unsecured   15-03-2021   0   INE020808696   100   Unsecured   15-03-2021   96.3 %   INE020808667   100   Unsecured   10-08-2016   945 %   INE020808669   102   Unsecured   10-08-2016   945 %   INE020808669   102   Unsecured   10-08-2016   9.35 %   INE020808669   103-II   Unsecured   10-08-2016   9.35 %   INE020808675   108-II   Unsecured   15-02-2017   9.28 %   INE020808675   108-II   Unsecured   15-02-2017   9.28 %   INE020808675   108-II   Unsecured   15-02-2017   9.28 %   INE020808765   108-II   Unsecured   15-02-2017   9.28 %   INE020808765   108-II   Unsecured   15-02-2017   9.25 %   INE020808815   112   Unsecured   15-02-2018   8.70 %   INE020808815   112   Unsecured   15-02-2018   8.70 %   INE020808849							
INEQ20B07EPS   87-II   Secured   30-09-2018   10.85%     INEO20B07EG64   88   Secured   15-01-2019   8.65%     INEQ20B07EPS   90   Secured   03-08-2019   8.80%     INEQ20B07EPS   90   Secured   03-08-2019   8.80%     INEO20B07EY3   90C-II   Secured   06-10-2019   8.80%     INEO20B07EY3   90C-II   Secured   06-10-2019   8.80%     INEO20B07EY7   91-II   Secured   17-11-2019   8.80%     INEO20B07EY7   91-II   Secured   17-11-2019   8.80%     INEO20B07EY7   91-II   Secured   17-11-2019   8.80%     INEO20B08427   94   Unsecured   08-06-2025   8.75%     INEO20B08427   94   Unsecured   08-06-2025   8.75%     INEO20B08427   95-II   Unsecured   12-07-2019   8.70%     INEO20B08439   95-II   Unsecured   12-07-2019   8.70%     INEO20B08450   96   Unsecured   12-07-2020   8.80%     INEO20B08468   97   Unsecured   15-12-2020   0     INEO20B08469   96   Unsecured   15-12-2020   0     INEO20B08469   0 CPN-II   Unsecured   15-12-2020   0     INEO20B08470   0 CPN-II   Unsecured   15-03-2021   0     INEO20B08492   98   Unsecured   15-03-2021   0     INEO20B08583   101-III   Unsecured   10-08-2021   9.63%     INEO20B08583   101-III   Unsecured   10-08-2016   9.45%     INEO20B086617   103-I   Unsecured   10-08-2016   9.45%     INEO20B086617   103-I   Unsecured   15-02-2017   9.63%     INEO20B086617   103-I   Unsecured   15-02-2017   9.85%     INEO20B086617   103-I   Unsecured   15-02-2017   9.45%     INEO20B086617   103-I   Unsecured   15-02-2017   9.25%     INEO20B08675   108-II   Unsecured   15-02-2017   9.25%     INEO20B08757   108-II   Unsecured   15-02-2017   9.25%     INEO20B08773   109   Unsecured   15-02-2017   9.25%     INEO20B08873   109   Unsecured   15-02-2017   9.25%     INEO20B08891   111-II   Unsecured   15-02-2018   8.75%     INEO20B08891		Website: www.idbitrustee.com					
INEO20807EBS   87A - III   Secured   24-10-2018   11.15 %   INEO20807EG4   88   Secured   15-01-2019   8.65 %   INEO20807EPS   90   Secured   03-08-2019   8.80 %   INEO20807ER1   90B-II   Secured   04-09-2019   8.72 %   INEO20807EY3   90C-II   Secured   06-10-2019   8.80 %   INEO20807EY7   91-II   Secured   22-01-2020   8.65 %   INEO20807EY7   91-II   Secured   22-01-2020   8.65 %   INEO20808427   94   Unsecured   22-01-2020   8.65 %   INEO20808427   94   Unsecured   12-07-2015   8.70 %   INEO20808435   95-I   Unsecured   12-07-2025   8.75 %   INEO20808439   95-II   Unsecured   12-07-2025   8.75 %   INEO20808468   97   Unsecured   12-07-2025   8.80 %   INEO20808468   97   Unsecured   12-07-2020   8.80 %   INEO20808476   OCPN-II   Unsecured   15-12-2020   0   Unsecured   15-03-2021   0							
INEO20807EG4   88				+			
INEO20B07EPS   90   Secured   03-08-2019   8.80 %   INEO20B07ER1   908-II   Secured   04-09-2019   8.72 %   INEO20B07EV3   906-II   Secured   04-09-2019   8.72 %   INEO20B07EV7   91-II   Secured   17-11-2019   8.80 %   INEO20B07EV7   91-II   Secured   17-11-2019   8.80 %   INEO20B07EV7   91-II   Secured   17-11-2019   8.80 %   INEO20B08427   94   Unsecured   08-06-2025   8.75 %   INEO20B08427   94   Unsecured   12-07-2020   8.75 %   INEO20B08433   95-II   Unsecured   12-07-2025   8.75 %   INEO20B08443   95-II   Unsecured   12-07-2025   8.75 %   INEO20B08443   95-II   Unsecured   12-07-2025   8.80 %   INEO20B08468   97   Unsecured   29-11-2020   8.80 %   INEO20B08466   97   Unsecured   29-11-2020   0 %   INEO20B08466   0 CPN-II   Unsecured   15-03-2021   0 %   INEO20B08464   0 CPN-II   Unsecured   15-03-2021   0 %   INEO20B08492   98   Unsecured   15-03-2021   9.18 %   INEO20B08493   101-III   Unsecured   15-03-2021   9.18 %   INEO20B08591   101-III   Unsecured   10-08-2011   9.46 %   INEO20B08591   101-III   Unsecured   10-08-2011   9.46 %   INEO20B08669   102   Unsecured   19-08-2016   9.38 %   INEO20B08617   105   Unsecured   19-10-2016   9.38 %   INEO20B08617   105   Unsecured   15-06-2027   9.28 %   INEO20B08658   106   Unsecured   15-06-2021   9.38 %   INEO20B08757   108-II   Unsecured   20-07-2017   9.40 %   INEO20B08773   109   Unsecured   19-10-2016   9.39 %   INEO20B08773   109   Unsecured   19-10-2017   9.25 %   INEO20B08773   109   Unsecured   19-10-2017   9.25 %   INEO20B0879   111-II   Unsecured   19-10-2018   8.70 %   INEO20B08875   108-II   Unsecured   19-10-2018   8.70 %   INEO20B08875   111-II   Unsecured   19-10-2018   8.70 %   INEO20B08875   111-II   Unsecured   19-10-2018   8.70 %   INEO20B08815   112   Unsecured   19-10-2018   8.70 %   INEO20B08815   112   Unsecured   19-10-2018   8.70 %   INEO20B08849   115   Unsecur							
INEO20B07ER1   90B-II   Secured   04-09-2019   8.72 %   INEO20B07EY3   90C-II   Secured   06-10-2019   8.80 %   INEO20B07EY7   91-II   Secured   17-11-2019   8.80 %   INEO20B07FC0   92-II   Secured   12-01-2020   8.65 %   INEO20B08427   94   Unsecured   08-06-2025   8.75 %   INEO20B08427   94   Unsecured   12-07-2019   8.70 %   INEO20B08435   95-I   Unsecured   12-07-2019   8.70 %   INEO20B08443   95-II   Unsecured   12-07-2025   8.75 %   INEO20B08450   96   Unsecured   12-07-2025   8.80 %   INEO20B08468   97   Unsecured   25-10-2020   8.80 %   INEO20B08468   97   Unsecured   15-12-2020   0   INEO20B08464   0 CPN-II   Unsecured   15-12-2020   0   INEO20B08464   0 CPN-II   Unsecured   15-03-2021   0   INEO20B08492   98   Unsecured   15-03-2021   9.18 %   INEO20B08567   100   Unsecured   10-08-2016   9.45 %   INEO20B08567   100   Unsecured   10-08-2016   9.45 %   INEO20B085691   101-III   Unsecured   10-08-2016   9.45 %   INEO20B086617   103-I   Unsecured   10-08-2016   9.35 %   INEO20B08661   103-I   Unsecured   10-08-2021   9.83 %   INEO20B086641   105   Unsecured   11-11-2021   9.75 %   INEO20B08667   107   Unsecured   15-02-2017   9.28 %   INEO20B08667   108-II   Unsecured   15-02-2017   9.28 %   INEO20B08675   108-II   Unsecured   15-02-2017   9.28 %   INEO20B08675   108-II   Unsecured   15-02-2017   9.28 %   INEO20B08793   111-II   Unsecured   20-07-2017   9.40 %   INEO20B08793   111-II   Unsecured   20-07-2017   9.40 %   INEO20B088793   109   Unsecured   20-07-2017   9.40 %   INEO20B088793   109   Unsecured   20-07-2017   9.40 %   INEO20B088793   111-II   Unsecured   19-11-2019   9.02 %   INEO20B08893   111-II   Unsecured   10-02-2018   8.70 %   INEO20B08893   111-II   Unsecured   12-04-2023   8.82 %   INEO20B08831   114   Unsecured   12-04-2023   8.82 %   INEO20B08849   115   Unsecured   17-04-2018   9.05 %   INEO20B087HX2   116-II   Secured   17-10-2016   9.05 %   INEO20B07HX2   116-II   Secured   17-10-2016   9.05 %   INEO20B07HX2   116-II   Secured   17-10-2016   9.05 %   INEO20B07HX2   116-II   Secu							
INEO20807EV3   90C-II   Secured   06-10-2019   8.80 %   INEO20807FV7   91-II   Secured   17-11-2019   8.80 %   INEO20807FV7   91-II   Secured   17-11-2019   8.80 %   INEO2080847C   94   Unsecured   08-06-2025   8.75 %   INEO20808435   95-I   Unsecured   12-07-2019   8.70 %   INEO20808443   95-II   Unsecured   12-07-2019   8.70 %   INEO20808443   95-II   Unsecured   12-07-2025   8.75 %   INEO20808468   96   Unsecured   25-10-2020   8.80 %   INEO20808468   97   Unsecured   25-11-2020   0.80 %   INEO20808469   0 CPN-II   Unsecured   15-12-2020   0   INEO20808494   0 CPN-II   Unsecured   15-12-2020   0   INEO20808494   0 CPN-II   Unsecured   15-07-2021   9.18 %   INEO20808494   0 CPN-II   Unsecured   15-07-2021   9.63 %   INEO20808593   101-III   Unsecured   15-07-2021   9.63 %   INEO20808591   101-III   Unsecured   10-08-2016   9.45 %   INEO20808591   101-III   Unsecured   10-08-2016   9.45 %   INEO20808691   103-II   Unsecured   10-08-201   9.38 %   INEO20808617   103-II   Unsecured   15-02-2017   9.28 %   INEO20808641   105   Unsecured   15-02-2017   9.28 %   INEO20808757   108-II   Unsecured   15-02-2017   9.28 %   INEO20808757   108-II   Unsecured   15-02-2017   9.40 %   INEO20808757   108-II   Unsecured   19-11-2019   9.02 %   INEO20808799   111-II   Unsecured   19-11-2019   9.02 %   INEO20808815   112   Unsecured   19-11-2019   9.02 %   INEO20808815   112   Unsecured   19-11-2019   9.02 %   INEO20808815   112   Unsecured   19-11-2029   9.02 %   INEO20808815   112   Unsecured   13-05-2023   8.82 %   INEO20808815   115   Unsecured   13-05-2023   8.82 %   INEO208087HW4   116-II   Secured   17-10-2018   9.25 %   INEO20807HW4   116-II   Secured   17-10-2018   9.05 %   INEO20807HW6   117   Secured   17-10-2018   9.05 %   INEO20807HW6   117   Secured   10-0-12018   9.38 %   INEO20807HW6   117   Secured   17-10-2018   9.05 %   INEO20807HW6   117   S							
INEO20807EY7   91-II   Secured   17-11-2019   8.80 %   INEO20807ECO   92-II   Secured   22-01-2020   8.65 %   INEO20808427   94   Unsecured   08-06-2025   8.75 %   INEO20808437   95-I   Unsecured   12-07-2019   8.70 %   INEO20808443   95-II   Unsecured   12-07-2025   8.75 %   INEO20808450   96   Unsecured   12-07-2025   8.80 %   INEO208084643   97   Unsecured   25-10-2020   8.80 %   INEO20808464   97   Unsecured   29-11-2020   0 %   1NEO20808464   0 CPN-II   Unsecured   15-12-2020   0 %   INEO20808464   0 CPN-II   Unsecured   15-03-2021   0 %   INEO20808492   98   Unsecured   15-03-2021   9.63 %   INEO20808567   100   Unsecured   15-03-2021   9.63 %   INEO20808583   101-III   Unsecured   10-08-2016   9.45 %   INEO20808591   101-III   Unsecured   10-08-2016   9.38 %   INEO208086617   103-II   Unsecured   19-10-2016   9.38 %   INEO208086617   103-II   Unsecured   11-11-2021   9.75 %   INEO208086641   105   Unsecured   11-11-2021   9.75 %   INEO20808658   106   Unsecured   11-11-2021   9.75 %   INEO20808757   108-II   Unsecured   15-06-2022   9.35 %   INEO20808757   108-II   Unsecured   15-06-2022   9.35 %   INEO20808773   109   Unsecured   12-07-2019   9.39 %   INEO20808773   109   Unsecured   19-11-2019   9.02 %   INEO20808873   113-II   Unsecured   19-11-2022   9.02 %   INEO20808873   114-II   Unsecured   19-11-2022   9.02 %   INEO20808873   114-II   Unsecured   19-11-2022   9.02 %   INEO20808831   114   Unsecured   19-11-2022   9.02 %   INEO20808831   114   Unsecured   17-10-2018   9.05 %   INEO208087HW4   115   Unsecured   17-10-2018   9.05 %   INEO20807HW2   116-II   Secured   17-10-2018   9.05 %   INEO20807HW2   116-II   Secured   06-11-2018   9.38 %   INEO20807HW2   116-II   Secured   06-11-2018   9.38 %   INEO20807HW2   117   Secured   06-11-2018   9.38 %   INEO20807HW2   116-II   Secured   06-11-2018   9.38 %   INEO20807HW2   116-I							
INEO20B07FC0   92-II   Secured   22-01-2020   8.65%     INEO20B08427   94							
INEO20B08427   94							
INEO20B084435   95-II   Unsecured   12-07-2019   8.70 %   INEO20B084443   95-II   Unsecured   12-07-2025   8.75 %   INEO20B08450   96   Unsecured   25-10-2020   8.80 %   INEO20B08468   97   Unsecured   25-10-2020   8.80 %   INEO20B08468   97   Unsecured   29-11-2020   0 & INEO20B08468   0 CPN-I   Unsecured   15-12-2020   0 & INEO20B08484   0 CPN-II   Unsecured   03-02-2021   0 & INEO20B084567   100   Unsecured   15-07-2021   9.63 %   INEO20B08567   100   Unsecured   15-07-2021   9.63 %   INEO20B08567   100   Unsecured   10-08-2016   9.45 %   INEO20B08591   101-III   Unsecured   10-08-2016   9.45 %   INEO20B08691   101-III   Unsecured   10-08-2016   9.38 %   INEO20B086617   103-I   Unsecured   19-10-2016   9.35 %   INEO20B086617   103-I   Unsecured   19-10-2016   9.35 %   INEO20B086641   105   Unsecured   11-11-2021   9.75 %   INEO20B08658   106   Unsecured   15-02-2017   9.28 %   INEO20B08757   108-II   Unsecured   20-07-2017   9.40 %   INEO20B08773   109   Unsecured   20-07-2017   9.40 %   INEO20B08799   111-I   Unsecured   19-11-2019   9.02 %   INEO20B08815   112   Unsecured   19-11-2012   9.02 %   INEO20B08815   112   Unsecured   19-11-2012   9.02 %   INEO20B08823   113   Unsecured   19-11-2022   9.02 %   INEO20B08823   113   Unsecured   12-04-2023   8.87 %   INEO20B08849   115   Unsecured   17-0-2018   8.70 %   INEO20B087HW2   116-II   Secured   17-10-2018   9.24 %   INEO20B07HW2   116-II   Secured   17-10-2018   9.38 %   INEO20B07HW2   INEO20B07HW2   INEO							
INEO20B08443   95-II							
INEO20B08450   96   Unsecured   25-10-2020   8.80 %   INEO20B08468   97   Unsecured   29-11-2020   8.80 %   INEO20B08476   0 CPN-I   Unsecured   15-12-2020   0   INEO20B08484   0 CPN-II   Unsecured   03-02-2021   0   INEO20B08492   98   Unsecured   15-03-2021   9.18 %   INEO20B08567   100   Unsecured   15-07-2021   9.63 %   INEO20B08563   101-II   Unsecured   10-08-2016   9.45 %   INEO20B08591   101-III   Unsecured   10-08-2016   9.45 %   INEO20B08591   102   Unsecured   10-08-2016   9.35 %   INEO20B08609   102   Unsecured   19-10-2016   9.35 %   INEO20B08609   102   Unsecured   19-10-2016   9.35 %   INEO20B08617   103-I   Unsecured   11-11-2021   9.75 %   INEO20B08658   106   Unsecured   11-11-2021   9.75 %   INEO20B08740   107   Unsecured   15-02-2017   9.28 %   INEO20B08757   108-I   Unsecured   15-06-2022   9.35 %   INEO20B08757   108-I   Unsecured   20-07-2017   9.40 %   INEO20B08753   109   Unsecured   27-08-2017   9.25 %   INEO20B08799   111-I   Unsecured   19-11-2019   9.02 %   INEO20B08815   112   Unsecured   19-11-2022   9.02 %   INEO20B08815   112   Unsecured   19-11-2022   9.02 %   INEO20B08815   112   Unsecured   19-11-2022   9.02 %   INEO20B08815   114   Unsecured   19-11-2023   8.70 %   INEO20B08831   114   Unsecured   12-04-2023   8.82 %   INEO20B08815   116-II   Secured   17-10-2016   9.05 %   INEO20B087W4   116-II   Secured   17-10-2016   9.05 %   INEO20B07HX2   116-II   Secured   17-10-2018   9.24 %   INEO20B07HX2   116-II   Secured   17-10-2018   9.24 %   INEO20B07HX2   116-II   Secured   17-10-2018   9.24 %   INEO20B07HY0   117   Secured   06-11-2018   9.38 %   INEO20B07HY							
INEO20B08468   97							
INE020B08476   O CPN-I							
INEO20B08484   O CPN-II							
INE020B08492 98 Unsecured 15-03-2021 9.18 % INE020B08567 100 Unsecured 15-07-2021 9.63 % INE020B08583 101-II Unsecured 10-08-2016 9.45 % INE020B08591 101-III Unsecured 10-08-2016 9.45 % INE020B08609 102 Unsecured 06-09-2016 9.38 % INE020B08617 103-I Unsecured 19-10-2016 9.35 % INE020B086617 103-I Unsecured 11-11-2021 9.75 % INE020B086641 105 Unsecured 11-11-2021 9.75 % INE020B08658 106 Unsecured 15-02-2017 9.28 % INE020B08740 107 Unsecured 15-02-2017 9.28 % INE020B08757 108-I Unsecured 20-07-2017 9.40 % INE020B08765 108-II Unsecured 20-07-2019 9.39 % INE020B08773 109 Unsecured 27-08-2017 9.25 % INE020B08799 111-I Unsecured 19-11-2019 9.02 % INE020B08807 111-II Unsecured 19-11-2019 9.02 % INE020B08815 112 Unsecured 01-02-2018 8.70 % INE020B08823 113 Unsecured 08-03-2020 8.87 % INE020B08831 114 Unsecured 12-04-2023 8.82 % INE020B08849 115 Unsecured 17-10-2016 9.05 % INE020B08849 115 Unsecured 17-10-2016 9.05 % INE020B07HW4 116-I Secured 17-10-2018 9.24 % INE020B07HY0 117 Secured 06-11-2018 9.38 %							
INEO20B08567   100   Unsecured   15-07-2021   9.63 %   INEO20B08583   101-III   Unsecured   10-08-2016   9.45 %   INEO20B08591   101-IIII   Unsecured   10-08-2021   9.48 %   INEO20B08609   102   Unsecured   06-09-2016   9.38 %   INEO20B08617   103-I   Unsecured   19-10-2016   9.35 %   INEO20B08641   105   Unsecured   11-11-2021   9.75 %   INEO20B08658   106   Unsecured   15-02-2017   9.28 %   INEO20B08658   106   Unsecured   15-02-2017   9.28 %   INEO20B08740   107   Unsecured   15-06-2022   9.35 %   INEO20B08757   108-I   Unsecured   20-07-2017   9.40 %   INEO20B08753   109   Unsecured   20-07-2019   9.39 %   INEO20B08773   109   Unsecured   27-08-2017   9.25 %   INEO20B08799   111-I   Unsecured   19-11-2019   9.02 %   INEO20B08807   111-II   Unsecured   19-11-2022   9.02 %   INEO20B08815   112   Unsecured   01-02-2018   8.70 %   INEO20B08823   113   Unsecured   08-03-2020   8.87 %   INEO20B08849   115   Unsecured   31-05-2023   8.82 %   INEO20B08849   115   Unsecured   31-05-2023   8.06 %   INEO20B07HW4   116-I   Secured   17-10-2016   9.05 %   INEO20B07HW4   116-I   Secured   17-10-2018   9.24 %   INEO20B07HY0   117   Secured   06-11-2018   9.38 %							9.18%
INEO20B08583   101-II							
INEO20B08591   101-III   Unsecured   10-08-2021   9.48 %   INEO20B08609   102   Unsecured   06-09-2016   9.38 %   INEO20B08617   103-I   Unsecured   19-10-2016   9.35 %   INEO20B08641   105   Unsecured   11-11-2021   9.75 %   INEO20B08658   106   Unsecured   15-02-2017   9.28 %   INEO20B08740   107   Unsecured   15-06-2022   9.35 %   INEO20B08757   108-I   Unsecured   20-07-2017   9.40 %   INEO20B08755   108-II   Unsecured   20-07-2019   9.39 %   INEO20B08765   108-II   Unsecured   27-08-2017   9.25 %   INEO20B08773   109   Unsecured   27-08-2017   9.25 %   INEO20B08799   111-II   Unsecured   19-11-2019   9.02 %   INEO20B08807   111-III   Unsecured   19-11-2022   9.02 %   INEO20B08815   112   Unsecured   19-11-2022   9.02 %   INEO20B08815   112   Unsecured   08-03-2020   8.87 %   INEO20B08831   114   Unsecured   12-04-2023   8.82 %   INEO20B08849   115   Unsecured   17-10-2016   9.05 %   INEO20B07HW4   116-II   Secured   17-10-2016   9.05 %   INEO20B07HW4   116-II   Secured   17-10-2018   9.24 %   INEO20B07HY0   117   Secured   06-11-2018   9.38 %							
INE020B086609         102         Unsecured         06-09-2016         9.38 %           INE020B08617         103-I         Unsecured         19-10-2016         9.35 %           INE020B086641         105         Unsecured         11-11-2021         9.75 %           INE020B08658         106         Unsecured         15-02-2017         9.28 %           INE020B08740         107         Unsecured         15-06-2022         9.35 %           INE020B08757         108-I         Unsecured         20-07-2017         9.40 %           INE020B08765         108-II         Unsecured         20-07-2019         9.39 %           INE020B08773         109         Unsecured         27-08-2017         9.25 %           INE020B08879         111-I         Unsecured         19-11-2019         9.02 %           INE020B08815         112         Unsecured         19-11-2022         9.02 %           INE020B08823         113         Unsecured         01-02-2018         8.70 %           INE020B08831         114         Unsecured         12-04-2023         8.82 %           INE020B08849         115         Unsecured         17-10-2016         9.05 %           INE020B07HW4         116-I         Secured         <			INE020B08591				
INEO20B08641 105 Unsecured 11-11-2021 9.75 % INEO20B08658 106 Unsecured 15-02-2017 9.28 % INEO20B08740 107 Unsecured 15-06-2022 9.35 % INEO20B08757 108-I Unsecured 20-07-2017 9.40 % INEO20B08765 108-II Unsecured 20-07-2019 9.39 % INEO20B08773 109 Unsecured 27-08-2017 9.25 % INEO20B08799 111-I Unsecured 19-11-2019 9.02 % INEO20B08807 111-II Unsecured 19-11-2022 9.02 % INEO20B08815 112 Unsecured 01-02-2018 8.70 % INEO20B08823 113 Unsecured 08-03-2020 8.87 % INEO20B08831 114 Unsecured 12-04-2023 8.82 % INEO20B08849 115 Unsecured 31-05-2023 8.06 % INEO20B07HW4 116-I Secured 17-10-2016 9.05 % INEO20B07HX2 116-II Secured 17-10-2018 9.24 % INEO20B07HY0 117 Secured 06-11-2018 9.38 %			INE020B08609		Unsecured		
INEO20B08641 105 Unsecured 11-11-2021 9.75 % INEO20B08658 106 Unsecured 15-02-2017 9.28 % INEO20B08740 107 Unsecured 15-06-2022 9.35 % INEO20B08757 108-I Unsecured 20-07-2017 9.40 % INEO20B08765 108-II Unsecured 20-07-2019 9.39 % INEO20B08773 109 Unsecured 27-08-2017 9.25 % INEO20B08799 111-I Unsecured 19-11-2019 9.02 % INEO20B08807 111-II Unsecured 19-11-2022 9.02 % INEO20B08815 112 Unsecured 01-02-2018 8.70 % INEO20B08823 113 Unsecured 08-03-2020 8.87 % INEO20B08831 114 Unsecured 12-04-2023 8.82 % INEO20B08849 115 Unsecured 31-05-2023 8.06 % INEO20B07HW4 116-I Secured 17-10-2016 9.05 % INEO20B07HX2 116-II Secured 17-10-2018 9.24 % INEO20B07HY0 117 Secured 06-11-2018 9.38 %			INE020B08617	103-I	Unsecured	19-10-2016	9.35 %
INE020B08658       106       Unsecured       15-02-2017       9.28 %         INE020B08740       107       Unsecured       15-06-2022       9.35 %         INE020B08757       108-II       Unsecured       20-07-2017       9.40 %         INE020B08765       108-II       Unsecured       20-07-2019       9.39 %         INE020B08773       109       Unsecured       27-08-2017       9.25 %         INE020B088799       111-I       Unsecured       19-11-2019       9.02 %         INE020B08807       111-II       Unsecured       19-11-2022       9.02 %         INE020B08815       112       Unsecured       01-02-2018       8.70 %         INE020B08823       113       Unsecured       08-03-2020       8.87 %         INE020B08831       114       Unsecured       12-04-2023       8.82 %         INE020B08849       115       Unsecured       31-05-2023       8.06 %         INE020B7HW4       116-II       Secured       17-10-2016       9.05 %         INE020B07HX2       116-II       Secured       17-10-2018       9.24 %         INE020B07HY0       117       Secured       06-11-2018       9.38 %			INE020B08641		Unsecured	11-11-2021	9.75%
INE020B08757       108-I       Unsecured       20-07-2017       9.40 %         INE020B08765       108-II       Unsecured       20-07-2019       9.39 %         INE020B08773       109       Unsecured       27-08-2017       9.25 %         INE020B08799       111-I       Unsecured       19-11-2019       9.02 %         INE020B08807       111-II       Unsecured       19-11-2022       9.02 %         INE020B08815       112       Unsecured       01-02-2018       8.70 %         INE020B08823       113       Unsecured       08-03-2020       8.87 %         INE020B08831       114       Unsecured       12-04-2023       8.82 %         INE020B07HW4       116-I       Secured       17-10-2016       9.05 %         INE020B07HX2       116-II       Secured       17-10-2018       9.24 %         INE020B07HY0       117       Secured       06-11-2018       9.38 %			INE020B08658		Unsecured	15-02-2017	
INE020B08765         108-II         Unsecured         20-07-2019         9.39 %           INE020B08773         109         Unsecured         27-08-2017         9.25 %           INE020B08799         111-I         Unsecured         19-11-2019         9.02 %           INE020B08807         111-II         Unsecured         19-11-2022         9.02 %           INE020B08815         112         Unsecured         01-02-2018         8.70 %           INE020B08823         113         Unsecured         08-03-2020         8.87 %           INE020B08831         114         Unsecured         12-04-2023         8.82 %           INE020B0849         115         Unsecured         31-05-2023         8.06 %           INE020B7HW4         116-I         Secured         17-10-2016         9.05 %           INE020B07HX2         116-II         Secured         17-10-2018         9.24 %           INE020B07HY0         117         Secured         06-11-2018         9.38 %			INE020B08740	107	Unsecured	15-06-2022	9.35%
INE020B08765         108-II         Unsecured         20-07-2019         9.39 %           INE020B08773         109         Unsecured         27-08-2017         9.25 %           INE020B08799         111-I         Unsecured         19-11-2019         9.02 %           INE020B08807         111-II         Unsecured         19-11-2022         9.02 %           INE020B08815         112         Unsecured         01-02-2018         8.70 %           INE020B08823         113         Unsecured         08-03-2020         8.87 %           INE020B08831         114         Unsecured         12-04-2023         8.82 %           INE020B0849         115         Unsecured         31-05-2023         8.06 %           INE020B7HW4         116-I         Secured         17-10-2016         9.05 %           INE020B07HX2         116-II         Secured         17-10-2018         9.24 %           INE020B07HY0         117         Secured         06-11-2018         9.38 %			INE020B08757	108-I	Unsecured	20-07-2017	9.40 %
INE020B08799       111-I       Unsecured       19-11-2019       9.02 %         INE020B08807       111-II       Unsecured       19-11-2022       9.02 %         INE020B08815       112       Unsecured       01-02-2018       8.70 %         INE020B08823       113       Unsecured       08-03-2020       8.87 %         INE020B08831       114       Unsecured       12-04-2023       8.82 %         INE020B08849       115       Unsecured       31-05-2023       8.06 %         INE020B7HW4       116-I       Secured       17-10-2016       9.05 %         INE020B07HX2       116-II       Secured       17-10-2018       9.24 %         INE020B07HY0       117       Secured       06-11-2018       9.38 %			INE020B08765		Unsecured	20-07-2019	9.39 %
INE020B08799       111-I       Unsecured       19-11-2019       9.02 %         INE020B08807       111-II       Unsecured       19-11-2022       9.02 %         INE020B08815       112       Unsecured       01-02-2018       8.70 %         INE020B08823       113       Unsecured       08-03-2020       8.87 %         INE020B08831       114       Unsecured       12-04-2023       8.82 %         INE020B08849       115       Unsecured       31-05-2023       8.06 %         INE020B7HW4       116-I       Secured       17-10-2016       9.05 %         INE020B07HX2       116-II       Secured       17-10-2018       9.24 %         INE020B07HY0       117       Secured       06-11-2018       9.38 %			INE020B08773	109	Unsecured	27-08-2017	9.25 %
INE020B08815         112         Unsecured         01-02-2018         8.70 %           INE020B08823         113         Unsecured         08-03-2020         8.87 %           INE020B08831         114         Unsecured         12-04-2023         8.82 %           INE020B08849         115         Unsecured         31-05-2023         8.06 %           INE020B7HW4         116-I         Secured         17-10-2016         9.05 %           INE020B07HX2         116-II         Secured         17-10-2018         9.24 %           INE020B07HY0         117         Secured         06-11-2018         9.38 %			INE020B08799	111-I	Unsecured		9.02%
INE020B08815       112       Unsecured       01-02-2018       8.70 %         INE020B08823       113       Unsecured       08-03-2020       8.87 %         INE020B08831       114       Unsecured       12-04-2023       8.82 %         INE020B08849       115       Unsecured       31-05-2023       8.06 %         INE020B7HW4       116-I       Secured       17-10-2016       9.05 %         INE020B07HX2       116-II       Secured       17-10-2018       9.24 %         INE020B07HY0       117       Secured       06-11-2018       9.38 %			INE020B08807	111-II	Unsecured	19-11-2022	9.02%
INE020B08823       113       Unsecured       08-03-2020       8.87 %         INE020B08831       114       Unsecured       12-04-2023       8.82 %         INE020B08849       115       Unsecured       31-05-2023       8.06 %         INE020B7HW4       116-I       Secured       17-10-2016       9.05 %         INE020B07HX2       116-II       Secured       17-10-2018       9.24 %         INE020B07HY0       117       Secured       06-11-2018       9.38 %			INE020B08815	112			
INE020B08831       114       Unsecured       12-04-2023       8.82 %         INE020B08849       115       Unsecured       31-05-2023       8.06 %         INE020B7HW4       116-I       Secured       17-10-2016       9.05 %         INE020B07HX2       116-II       Secured       17-10-2018       9.24 %         INE020B07HY0       117       Secured       06-11-2018       9.38 %			INE020B08823	113	Unsecured	08-03-2020	8.87 %
INE020B7HW4         116-I         Secured         17-10-2016         9.05 %           INE020B07HX2         116-II         Secured         17-10-2018         9.24 %           INE020B07HY0         117         Secured         06-11-2018         9.38 %			INE020B08831	114		12-04-2023	8.82 %
INE020B7HW4         116-I         Secured         17-10-2016         9.05 %           INE020B07HX2         116-II         Secured         17-10-2018         9.24 %           INE020B07HY0         117         Secured         06-11-2018         9.38 %			INE020B08849	115	Unsecured	31-05-2023	8.06 %
INE020B07HX2         116-II         Secured         17-10-2018         9.24%           INE020B07HY0         117         Secured         06-11-2018         9.38%			INE020B7HW4				
INE020B07HY0 117 Secured 06-11-2018 9.38 %							
							<del>                                     </del>
					Secured		



SI.	Name & Address of Debenture Trustee	ISIN	Series No.	Secured/	Redemption	Coupon		
No.				Unsecured	Date	Rate		
		INE020B07IA8	119	Secured	05-02-2019	9.63 %		
		INE020B07IB6	120	Secured	10-03-2017	9.67 %		
		INE020B07II1	121	Secured	25-03-2017	9.52 %		
		INE020B07IV4	122	Secured	18-06-2019	9.02 %		
		INE020B07IW2	123-I	Secured	17-07-2021	9.40 %		
		INE020B07IX0	123-II	Secured	08-08-2016	9.27 %		
		INE020B07IY8	123-III-3 yrs	Secured	25-08-2016	9.25 %		
		INE020B07IZ5	123-III-10 yrs	Secured	24-08-2024	9.34 %		
		INE020B07JA6	123-IV	Secured	08-09-2016	8.97 %		
		INE020B07JB4	124	Secured	23-09-2017	9.06 %		
		INE020B08856	125	Unsecured	12-10-2019	9.04 %		
		INE020B08864	126	Unsecured	12-11-2019	8.56 %		
		INE020B08872	127	Unsecured	04-12-2021	8.44 %		
		INE020B08880	128	Unsecured	21-12-2024	8.57 %		
		INE020B08898	129	Unsecured	23-01-2025	8.23 %		
		INE020B08906	130	Unsecured	06-02-2025	8.27 %		
		INE020B08916	131	Unsecured	22-02-2025	8.35 %		
		INE020B08922	132	Unsecured	09-03-2022	8.27 %		
3	SBICAP Trustee Company Ltd. 6 <sup>th</sup> Floor, Apeejay House, 3, Dinshaw Wachha Road, Churchgate, Mumbai-400020 Contact: Mr. Ajit Joshi Phone: 022-43025566 Fax: 022-22040465 Email: corporate@sbicaptrustee.com, investor.cell@sbicaptrustee.com  IDBI Trusteeship Services Ltd. Asian Building, Ground Floor, 17 R, Kamani Marg, Mumbai-400001 Contact: Mr. Ajit Guruji Phone: 022-40807001 Fax: 022-66311776	For Infrastructure Bonds allotted under Series-I (financial year 2010-11) and for 54EC Capital Gain Bonds allotted under Series VIII & Series IX						
4	Email : ajit.guruji@idbitrustee.com,	For Infrastructure Bonds allotted under Series-II (financial year 2011-12) and for Public Issue of REC Tax Free Bonds alloted in financial year 2011-12						