

The Listing Department,  
BSE Limited,  
Phiroje Jeejeebhoy Towers,  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai – 400001

The Listing Department,  
National Stock Exchange of India Limited,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No.: C / 1, 'G' Block,  
BKC, Bandra (East), Mumbai – 400051

BSE Scrip Code: 500112

NSE Scrip Code: SBIN

**CC/S&B/SD/2025-26/41**

**23.04.2025**

**Disclosure in terms of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 ("SEBI Operational Circular") – Chapter XIV – Centralized Database for corporate bonds/ debentures**

Sir/ Madam,

Pursuant to Chapter XIV of the SEBI Master Circular (Ref. No. no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54) dated May 22, for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper read with the SEBI (Issue and Listing of Non-convertible Securities) Regulations, 2021, please find enclosed the details as prescribed.

Kindly take the above on record.

Yours faithfully,



**(Shima Devi)**  
**AGM (Company Secretary)**

**Encl: A/a**

**Annexure XIV - B  
(For F.Y. 2024-25)**

**1.) Listing Details and 2.) A hyperlink of Listing Notification by stock exchange' [final approval] hyperlink (downloadable):**

Sl. No.	ISIN	Allotment Date	Listing Date on BSE / NSE	Listing Quantity	First issue/ further issue	Exchange	Hyperlink
1	INE649A08029	30-12-2015	BSE: 13-01-2016	5,000 (Each Bond of Rs. 10 lac)	First Issue	BSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160113-17">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160113-17</a>
2	INE651A08041	31-12-2015	BSE: 05-01-2016	3,000 (Each Bond of Rs. 10 lac)	First Issue	BSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160105-18">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160105-18</a>
3	INE651A08058	18-01-2016	BSE: 01-02-2016	2,000 (Each Bond of Rs. 10 lac)	First Issue	BSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160201-11">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160201-11</a>
4	INE649A08037	08-02-2016	BSE: 23-02-2016	2,000 (Each Bond of Rs. 10 lac)	First Issue	BSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160222-14">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160222-14</a>
5	INE062A08231	21-08-2020	BSE: 26-08-2020 NSE: 27-08-2020	89,310 (Each Bond of Rs. 10 lac)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200825-14">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200825-14</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML45502.pdf">https://nsearchives.nseindia.com/content/circulars/CML45502.pdf</a>
6	INE062A08249	09-09-2020	BSE: 11-09-2020 NSE: 11-09-2020	40,000 (Each Bond of Rs. 10 lac)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200911-12">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200911-12</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML45677.pdf">https://nsearchives.nseindia.com/content/circulars/CML45677.pdf</a>
7	INE062A08256	21-09-2020	BSE: 23-09-2020 NSE: 23-09-2020	70,000 (Each Bond of Rs. 10 lac)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200923-44">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200923-44</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML45794.pdf">https://nsearchives.nseindia.com/content/circulars/CML45794.pdf</a>
8	INE062A08264	26-10-2020	BSE: 29-10-2020 NSE: 29-10-2020	50,000 (Each Bond of Rs. 10 lac)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201028-15">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201028-15</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML46198.pdf">https://nsearchives.nseindia.com/content/circulars/CML46198.pdf</a>
9	INE062A08272	24-11-2020	BSE: 27-11-2020 NSE: 26-11-2020	25,000 (Each Bond of Rs. 10 lac)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201127-19">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201127-19</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML46475.pdf">https://nsearchives.nseindia.com/content/circulars/CML46475.pdf</a>
10	INE062A08280	03-09-2021	BSE: 07-09-2021 NSE: 06-09-2021	4,000 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210906-56">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210906-56</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML49521.pdf">https://nsearchives.nseindia.com/content/circulars/CML49521.pdf</a>
11	INE062A08298	18-10-2021	BSE: 19-10-2021 NSE: 20-10-2021	6,000 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211019-26">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211019-26</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML50015.pdf">https://nsearchives.nseindia.com/content/circulars/CML50015.pdf</a>
12	INE062A08306	14-12-2021	BSE: 15-12-2021 NSE: 15-12-2021	3,974 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211215-28">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211215-28</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML50624.pdf">https://nsearchives.nseindia.com/content/circulars/CML50624.pdf</a>
13	INE062A08314	09-09-2022	BSE: 12-09-2022 NSE: 12-09-2022	6,872 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220912-25">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220912-25</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML53651.pdf">https://nsearchives.nseindia.com/content/circulars/CML53651.pdf</a>
14	INE062A08322	23-09-2022	BSE: 26-09-2022 NSE: 26-09-2022	4,000 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220926-10">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220926-10</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML53832.pdf">https://nsearchives.nseindia.com/content/circulars/CML53832.pdf</a>
15	INE062A08330	06-12-2022	BSE: 07-12-2022 NSE: 07-12-2022	1,00,000 (Each Bond of Rs. 10 lac)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221207-15">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221207-15</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML54744.pdf">https://nsearchives.nseindia.com/content/circulars/CML54744.pdf</a>
16	INE062A08348	19-01-2023	BSE: 20-01-2023 NSE: 20-01-2023	9,71,800 (Each Bond of Rs. 1 lac)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230120-10">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230120-10</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML55321.pdf">https://nsearchives.nseindia.com/content/circulars/CML55321.pdf</a>
17	INE062A08355	21-02-2023	BSE: 22-02-2023 NSE: 22-02-2023	4,544 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230222-5">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230222-5</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML55727.pdf">https://nsearchives.nseindia.com/content/circulars/CML55727.pdf</a>
18	INE062A08363	09-03-2023	BSE: 10-03-2023 NSE: 10-03-2023	3,717 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230310-14">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230310-14</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML55940.pdf">https://nsearchives.nseindia.com/content/circulars/CML55940.pdf</a>

Sl. No.	ISIN	Allotment Date	Listing Date on BSE / NSE	Listing Quantity	First issue/ further issue	Exchange	Hyperlink
19	INE062A08371	14-07-2023	BSE: 17-07-2023 NSE: 17-07-2023	3,101 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230717-7">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230717-7</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML57593.pdf">https://nsearchives.nseindia.com/content/circulars/CML57593.pdf</a>
20	INE062A08389	01-08-2023	BSE: 02-08-2023 NSE: 02-08-2023	10,00,000 (Each Bond of Rs. 1 lac)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230802-12">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230802-12</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML57811.pdf">https://nsearchives.nseindia.com/content/circulars/CML57811.pdf</a>
21	INE062A08397	26-09-2023	BSE: 27-09-2023 NSE: 27-09-2023	10,00,000 (Each Bond of Rs. 1 lac)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230927-2">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230927-2</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML58606.pdf">https://nsearchives.nseindia.com/content/circulars/CML58606.pdf</a>
22	INE062A08405	02-11-2023	BSE: 03-11-2023 NSE: 03-11-2023	10,000 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231103-2">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231103-2</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML59228.pdf">https://nsearchives.nseindia.com/content/circulars/CML59228.pdf</a>
23	INE062A08413	19-01-2024	BSE: 23-01-2024 NSE: 23-01-2024	5,000 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240123-28">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240123-28</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML60374.pdf">https://nsearchives.nseindia.com/content/circulars/CML60374.pdf</a>
24	INE062A08421	27-06-2024	BSE: 28-06-2024 NSE: 28-06-2024	10,00,000 (Each Bond of Rs. 1 lac)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240628-6">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240628-6</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML62674.pdf">https://nsearchives.nseindia.com/content/circulars/CML62674.pdf</a>
25	INE062A08439	11-07-2024	BSE: 12-07-2024 NSE: 12-07-2024	10,00,000 (Each Bond of Rs. 1 lac)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240712-5">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240712-5</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML62924.pdf">https://nsearchives.nseindia.com/content/circulars/CML62924.pdf</a>
26	INE062A08447	29-08-2024	BSE: 30-08-2024 NSE: 30-08-2024	7,500 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240712-5">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240712-5</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML62924.pdf">https://nsearchives.nseindia.com/content/circulars/CML62924.pdf</a>
27	INE062A08454	20-09-2024	BSE: 23-09-2024 NSE: 23-09-2024	7,500 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240923-3">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240923-3</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML64084.pdf">https://nsearchives.nseindia.com/content/circulars/CML64084.pdf</a>
28	INE062A08462	24-10-2024	BSE: 25-10-2024 NSE: 25-10-2024	5,000 (Each Bond of Rs. 1 crore)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241025-6">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241025-6</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML64729.pdf">https://nsearchives.nseindia.com/content/circulars/CML64729.pdf</a>
29	INE062A08470	19-11-2024	BSE: 21-11-2024 NSE: 21-11-2024	10,00,000 (Each Bond of Rs. 1 lac)	First Issue	BSE & NSE	<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241121-4">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241121-4</a> <b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML65157.pdf">https://nsearchives.nseindia.com/content/circulars/CML65157.pdf</a>

\*Relisting due to transfer from State Bank of Bikaner and Jaipur to State Bank of India pursuant to Scheme of Arrangement

\*\*Relisting due to transfer from State Bank of Patiala to State Bank of India pursuant to Scheme of Arrangement.

### 3.) Details of Record date:

SI. No.	ISIN	Record date	Interest / Redemption	Date of payment of Interest / Redemption
1	INE651A08033	02-12-2024	Interest	17-12-2024
2	INE652A08015	07-01-2025	Interest	22-01-2025
3	INE648A08013	05-03-2025	Redemption	20-03-2025
4	INE649A09126	17-03-2025* (Since 14-03-2025 is a holiday; 15-03-2025 being Saturday and 16-03-2025 being a Sunday)	Interest	29-03-2025^ (Since 30-03-2025 is a Sunday and 31-03-2025 being holiday)
5	INE649A08029	18-03-2025	Interest	02-04-2025** (Since 31-03-2025 is a holiday and 01-04-2025 being Bank's account closing day)
6	INE651A08041	18-03-2025	Interest	02-04-2025** (Since 01-04-2025 being Bank's account closing day)
7	INE651A08058	18-03-2025	Interest	02-04-2025** (Since 01-04-2025 being Bank's account closing day)
8	INE649A08037	18-03-2025	Interest	02-04-2025** (Since 31-03-2025 is a holiday and 01-04-2025 being Bank's account closing day)
9	INE062A08207	13-06-2024	Redemption	28-06-2024
10	INE062A08215	16-08-2024* (since 15-08-2024 is a holiday)	Redemption	30-08-2024
11	INE062A08223	07-11-2024	Redemption	22-11-2024
12	INE062A08231	06-08-2024	Interest	21-08-2024
13	INE062A08249	26-08-2024* (since 25-08-2024 is a holiday)	Interest	09-09-2024
14	INE062A08256	06-09-2024	Interest	21-09-2024
15	INE062A08264	14-10-2024* (since 13-10-2024 is a holiday)	Interest	28-10-2024** (since 26-10-2024 & 27-10-2024 are holidays)
16	INE062A08272	11-11-2024* (since 10-11-2024 is a holiday)	Interest	25-11-2024** (since 24-11-2024 is a holiday)
17	INE062A08280	19-08-2024	Interest	03-09-2024
18	INE062A08298	03-10-2024	Interest	18-10-2024
19	INE062A08306	02-12-2024* (since 01-12-2024 is a holiday)	Interest	16-12-2024** (since 14-12-2024 & 15-12-2024 are holidays)
20	INE062A08314	26-08-2024* (since 25-08-2024 is a holiday)	Interest	09-09-2024
21	INE062A08322	09-09-2024* (since 08-09-2024 is a holiday)	Interest	23-09-2024
22	INE062A08330	21-11-2024	Interest	06-12-2024
23	INE062A08348	06-01-2025* (Since 05-01-2025 is a Sunday)	Interest	20-01-2025** (Since 19-01-2025 is a Sunday)
24	INE062A08355	06-02-2025	Interest	21-02-2025
25	INE062A08363	24-02-2025* (Since 23-02-2025 is a Sunday)	Interest	10-03-2025** (Since 09-03-2025 is a Sunday)
26	INE062A08371	01-07-2024* (since 30-06-2024 is a holiday)	Interest	15-07-2024** (since 14-07-2024 is a holiday)
27	INE062A08389	18-07-2024* (since 17-07-2024 is a holiday)	Interest	01-08-2024
28	INE062A08397	11-09-2024	Interest	26-09-2024
29	INE062A08405	21-10-2024* (since 20-10-2024 is a holiday)	Interest	04.11.2024** (since 02-11-2024 & 03-11-2024 are holidays)
30	INE062A08413	06-01-2025* (Since 05-01-2025 is a Sunday)	Interest	20-01-2025** (Since 19-01-2025 is a Sunday)

\*As per the Disclosure Document, "in the event the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day shall be considered as the Record Date.

\*\*As per Disclosure Document, if any coupon Payment Date falls on a day which is not a business day, payment of interest will be made on the immediately succeeding working day.

^ As per the Disclosure Document, if redemption payment date falls on a day which is not a business day, payment of redemption will be made on the preceding working day.

4.) Details of credit rating:

a) Current rating details

ISIN (Bonds as on 31.03.2025)	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE649A08029	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE651A08041	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE651A08058	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE649A08037	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08231	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
INE062A08249	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AA+	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08256	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08264	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08272	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AA+	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08280	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08298	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08306	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08314	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AA+	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08322	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08330	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08348	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08355	CARE Ratings Limited	CARE AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
INE062A08363	CARE Ratings Limited	CARE AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
INE062A08371	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AA+	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08389	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08397	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08405	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08413	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
	ICRA Limited	ICRA AA+	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08421	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Reaffirm	20-08-2024	Verified	20-08-2024
INE062A08439	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	12-11-2024
	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
INE062A08447	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	ICRA Limited	ICRA AAA	Stable	Assigned	20-08-2024	Verified	20-08-2024
INE062A08454	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	14-10-2024	Verified	14-10-2024
INE062A08462	CARE Ratings Limited	CARE AA+	Stable	Reaffirm	12-11-2024	Verified	12-11-2024
	CRISIL Ratings Limited	CRISIL AA+	Stable	Assigned	14-10-2024	Verified	14-10-2024
INE062A08470	CARE Ratings Limited	CARE AAA	Stable	Assigned	12-11-2024	Verified	12-11-2024
	India Ratings and Research Private Limited	IND AAA	Stable	Assigned	12-11-2024	Verified	12-11-2024

b) Earlier rating details

ISIN (Bonds as on 31.03.2024)	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE062A08074	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	06-11-2023	Verified	06-11-2023
	ICRA Limited	ICRA AAA	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE651A08033	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	06-11-2023	Verified	06-11-2023
	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
INE652A08015	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	06-11-2023	Verified	06-11-2023
	ICRA Limited	ICRA AAA	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE648A08013	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AAA	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE649A09126	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AAA	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE649A08029	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	06-11-2023	Verified	06-11-2023
	ICRA Limited	ICRA AAA	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE651A08041	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AAA	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE651A08058	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AAA	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE649A08037	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	06-11-2023	Verified	06-11-2023
	ICRA Limited	ICRA AAA	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE062A08207	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
INE062A08165	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
INE062A08173	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AA+	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE062A08181	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AA+	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE062A08199	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AA+	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE062A08215	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AA+	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE062A08223	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AA+	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE062A08231	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	06-11-2023	Verified	06-11-2023
	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
INE062A08249	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AA+	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
INE062A08256	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AAA	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE062A08264	CRISIL Ratings Limited	CRISIL AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AAA	Stable	Reaffirm	08-08-20023	Verified	08-08-2023
	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
INE062A08272	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AA+	Stable	Reaffirm	08-08-20023	Verified	08-08-2023
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
INE062A08280	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
INE062A08298	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
INE062A08306	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	India Ratings and Research Private Limited	IND AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
INE062A08314	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AA+	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE062A08322	CARE Ratings Limited	CARE AAA	Stable	Reaffirm	06-11-2023	Verified	06-11-2023
	ICRA Limited	ICRA AAA	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE062A08330	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AAA	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE062A08348	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023

ISIN (Bonds as on 31.03.2024)	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE062A08340	ICRA Limited	ICRA AAA	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE062A08355	CARE Ratings Limited	CARE AA+	Stable	Reaffirm	06-11-2023	Verified	06-11-2023
	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
INE062A08363	CARE Ratings Limited	CARE AA+	Stable	Reaffirm	06-11-2023	Verified	06-11-2023
	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
INE062A08371	CRISIL Ratings Limited	CRISIL AA+	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AA+	Stable	Reaffirm	08-08-2023	Verified	08-08-2023
INE062A08389	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
	ICRA Limited	ICRA AAA	Stable	Assigned	08-08-2023	Verified	08-08-2023
INE062A08397	ICRA Limited	ICRA AAA	Stable	Assigned	08-08-2023	Verified	08-08-2023
	India Ratings and Research Private Limited	IND AAA	Stable	Reaffirm	26-10-2023	Verified	26-10-2023
INE062A08405	CRISIL Ratings Limited	CRISIL AAA	Stable	Assigned	26-10-2023	Verified	26-10-2023
	India Ratings and Research Private Limited	IND AAA	Stable	Assigned	26-10-2023	Verified	26-10-2023
INE062A08413	CRISIL Ratings Limited	CRISIL AA+	Stable	Assigned	07-07-2023	Verified	07-07-2023
	ICRA Limited	ICRA AA+	Stable	Assigned	10-07-2023	Verified	10-07-2023

## 5.) Payment Status

a) Whether Interest payment / redemption payment made - Yes

b) Details of interest payments:

Sl. No.	ISIN	Issue Size	Interest Amount to be paid on due date	Frequency	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest paid	Amount of Interest paid	Date of last interest payment	Reason for non payment / delay in payment
1	INE651A08033	5,00,00,00,000	30,45,20,548	Annual	Not Applicable	Not Applicable	02.12.2024	17.12.2024	17.12.2024	30,45,20,548	02.04.2024	Not Applicable
2	INE652A08015	9,50,00,00,000	78,75,50,000	Annual	Not Applicable	Not Applicable	07.01.2025	22.01.2025	22.01.2025	78,75,50,000	23.01.2024	Not Applicable
3	INE648A08013	2,00,00,00,000	16,00,87,671	Annual	Not Applicable	Not Applicable	05.03.2025	20.03.2025	20.03.2025	16,00,87,671	02.04.2024	Not Applicable
4	INE649A09126	3,93,00,00,000	32,69,76,000	Annual	Not Applicable	Not Applicable	17.03.2025	29.03.2025	29.03.2025	32,69,76,000	02.04.2024	Not Applicable
5	INE649A08029	5,00,00,00,000	42,00,00,000	Annual	Not Applicable	Not Applicable	18.03.2025	02.04.2025	02.04.2025	42,00,00,000	02.04.2024	Not Applicable
6	INE651A08041	3,00,00,00,000	25,20,00,000	Annual	Not Applicable	Not Applicable	18.03.2025	02.04.2025	02.04.2025	25,20,00,000	02.04.2024	Not Applicable
7	INE651A08058	2,00,00,00,000	16,90,00,000	Annual	Not Applicable	Not Applicable	18.03.2025	02.04.2025	02.04.2025	16,90,00,000	02.04.2024	Not Applicable
8	INE649A08037	2,00,00,00,000	16,90,00,000	Annual	Not Applicable	Not Applicable	18.03.2025	02.04.2025	02.04.2025	16,90,00,000	02.04.2024	Not Applicable
9	INE062A08207	50,00,00,00,000	399,50,00,000	Annual	Not Applicable	Not Applicable	13.06.2024	28.06.2024	28.06.2024	3,99,50,00,000	28.06.2023	Not Applicable
10	INE062A08215	31,04,80,00,000	2,71,67,00,000	Annual	Not Applicable	Not Applicable	16.08.2024	30.08.2024	30.08.2024	2,71,67,00,000	30.08.2023	Not Applicable
11	INE062A08223	38,13,60,00,000	3,24,15,60,000	Annual	Not Applicable	Not Applicable	07.11.2024	22.11.2024	22.11.2024	3,24,15,60,000	22.11.2023	Not Applicable
12	INE062A08231	89,31,00,00,000	6,07,30,80,000	Annual	Not Applicable	Not Applicable	06.08.2024	21.08.2024	21.08.2024	6,07,30,80,000	21.08.2023	Not Applicable
13	INE062A08249	40,00,00,00,000	3,09,60,00,000	Annual	Not Applicable	Not Applicable	26.08.2024	09.09.2024	09.09.2024	3,09,60,00,000	11.09.2023	Not Applicable
14	INE062A08256	70,00,00,00,000	4,36,80,00,000	Annual	Not Applicable	Not Applicable	06.09.2024	21.09.2024	21.09.2024	4,36,80,00,000	21.09.2023	Not Applicable
15	INE062A08264	50,00,00,00,000	2,91,50,00,000	Annual	Not Applicable	Not Applicable	14.10.2024	28.10.2024	28.10.2024	2,91,50,00,000	26.10.2023	Not Applicable
16	INE062A08272	25,00,00,00,000	1,93,25,00,000	Annual	Not Applicable	Not Applicable	11.11.2024	25.11.2024	25.11.2024	1,93,25,00,000	24.11.2023	Not Applicable
17	INE062A08280	40,00,00,00,000	3,08,80,00,000	Annual	Not Applicable	Not Applicable	19.08.2024	03.09.2024	03.09.2024	3,08,80,00,000	04.09.2023	Not Applicable
18	INE062A08298	60,00,00,00,000	4,63,20,00,000	Annual	Not Applicable	Not Applicable	03.10.2024	18.10.2024	18.10.2024	4,63,20,00,000	18.10.2023	Not Applicable
19	INE062A08306	39,74,00,00,000	3,00,03,70,000	Annual	Not Applicable	Not Applicable	02.12.2024	16.12.2024	16.12.2024	3,00,03,70,000	14.12.2023	Not Applicable
20	INE062A08314	68,72,00,00,000	5,32,58,00,000	Annual	Not Applicable	Not Applicable	26.08.2024	09.09.2024	09.09.2024	5,32,58,00,000	11.09.2023	Not Applicable
21	INE062A08322	40,00,00,00,000	3,02,80,00,000	Annual	Not Applicable	Not Applicable	09.09.2024	23.09.2024	23.09.2024	3,02,80,00,000	25.09.2023	Not Applicable
22	INE062A08330	1,00,00,00,00,000	7,51,00,00,000	Annual	Not Applicable	Not Applicable	21.11.2024	06.12.2024	06.12.2024	7,51,00,00,000	06.12.2023	Not Applicable
23	INE062A08348	97,18,00,00,000	7,48,28,60,000	Annual	Not Applicable	Not Applicable	06.01.2025	20.01.2025	20.01.2025	7,48,28,60,000	19.01.2024	Not Applicable
24	INE062A08355	45,44,00,00,000	3,72,60,80,000	Annual	Not Applicable	Not Applicable	06.02.2025	21.02.2025	21.02.2025	3,72,60,80,000	21.02.2024	Not Applicable
25	INE062A08363	37,17,00,00,000	3,06,65,25,000	Annual	Not Applicable	Not Applicable	24.02.2025	10.03.2025	10.03.2025	3,06,65,25,000	11.03.2024	Not Applicable
26	INE062A08413	50,00,00,00,000	4,17,00,00,000	Annual	Not Applicable	Not Applicable	06.01.2025	20.01.2025	20.01.2025	4,17,00,00,000	Not Applicable	Not Applicable
27	INE062A08371	31,01,00,00,000	2,51,18,10,000	Annual	Not Applicable	Not Applicable	01.07.2024	15.07.2024	15.07.2024	2,51,18,10,000	Not Applicable	Not Applicable
28	INE062A08389	1,00,00,00,00,000	7,54,00,00,000	Annual	Not Applicable	Not Applicable	18.07.2024	01.08.2024	01.08.2024	7,54,00,00,000	Not Applicable	Not Applicable
29	INE062A08397	1,00,00,00,00,000	7,49,00,00,000	Annual	Not Applicable	Not Applicable	11.09.2024	26.09.2024	26.09.2024	7,49,00,00,000	Not Applicable	Not Applicable
30	INE062A08405	1,00,00,00,00,000	7,81,00,00,000	Annual	Not Applicable	Not Applicable	21.10.2024	04.11.2024	04.11.2024	7,81,00,00,000	Not Applicable	Not Applicable

**b) Details of redemption payments:**

Sl. No.	ISIN	Type of Redemption (full / partial)	If partial, redemption, then by face value redemption / quantity redemption	If redemption is based on quantity specify whether on Lot basis or pro rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, other (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no of NCDs)	Due date for redemption	Actual date for redemption	Amount Redeemed	Outstanding amount	Date of last interest payment	Reason for non payment / delay in payment
1	INE062A08207	Full	Not Applicable	Lot basis	Due to exercise of Call option	Not Applicable	28.06.2024	50,000	28.06.2024	28.06.2024	50,00,00,00,000	NIL	28.06.2023	Not Applicable
2	INE062A08215	Full	Not Applicable	Lot basis	Due to exercise of Call option	Not Applicable	30.08.2024	31,048	30.08.2024	30.08.2024	31,04,80,00,000	NIL	30.08.2023	Not Applicable
3	INE062A08223	Full	Not Applicable	Lot basis	Due to exercise of Call option	Not Applicable	22.11.2024	38,136	22.11.2024	22.11.2024	38,13,60,00,000	NIL	22.11.2023	Not Applicable
4	INE651A08033	Full	Not Applicable	Lot basis	Maturity	Not Applicable	Not Applicable	5,000	17.12.2024	17.12.2024	5,00,00,00,000	NIL	02.04.2024	Not Applicable
5	INE652A08015	Full	Not Applicable	Lot basis	Maturity	Not Applicable	Not Applicable	9,500	22.01.2025	22.01.2025	9,50,00,00,000	NIL	23.01.2024	Not Applicable
6	INE648A08013	Full	Not Applicable	Lot basis	Maturity	Not Applicable	Not Applicable	2,000	20.03.2025	20.03.2025	2,00,00,00,000	NIL	02.04.2024	Not Applicable
7	INE649A09126	Full	Not Applicable	Lot basis	Maturity	Not Applicable	Not Applicable	3,930	29.03.2025	29.03.2025	3,93,00,00,000	NIL	02.04.2024	Not Applicable

**6.) Default history information:**

Have there been any defaults / delays in servicing any other debt security issued by the issuer? If yes details, thereof: NIL