

Details of Bond Series held by Debenture Trustee as on 01.08.2024

S.No.	Name and Address of Debenture Trustee	Bond Series	Allotment Amount (Rs. In Crores)	Date of Allotment
1	SBICAP Trustee Company Limited, Mistry Bhavan, 4th Floor,122 Dinshaw Vachha Road, Churchgate, Mumbai – 400020 Ph.: 022-430 25500/ 66 E-mail -corporate@sbicaptrustee.com	Tax-Free Bonds 2011 Series-A (Pvt. Placement)	10.81	October 21, 2011
		Tax-Free Bonds 2011 Series-B (Pvt. Placement)	66.51	November 11, 2011
		Tax-Free Bonds 2011 Series-C (Pvt. Placement)	47.67	December 22, 2011
		Tax-Free Bonds 2011 (Public Issue)	2,518.30	March 5, 2012
		Tax-Free Bonds 2012 Tranche-I (Public Issue)	1,274.24	February 16, 2013
		Tax-Free Bonds 2012 Tranche-II (Public Issue)	109.40	March 28, 2013
		Tax-Free Bonds 2013 Series-A (Pvt. Placement)	190.80	September 2, 2013
		Tax-Free Bonds 2013 Tranche-I (Public Issue)	1,738.63	October 25, 2013
		Tax-Free Bonds 2013 Tranche-II (Public Issue)	1,208.83	January 13, 2014
		Tax-Free Bonds 2013 Tranche-III (Public Issue)	207.19	March 24, 2014
		Tax-Free Bonds 2015 Series-A (Pvt. Placement)	151.00	July 31, 2015
		Tax-Free Bonds 2015 Series-B (Pvt. Placement)	1,029.00	October 1, 2015
		Tax-Free Bonds 2015 Series-C (Pvt. Placement)	108.50	October 9, 2015
		Tax-Free Bonds 2015 Tranche-I (Public Issue)	1,711.50	February 8, 2016
		Tax-Free Bonds 2015 Series-D (Pvt. Placement)	211.50	February 22, 2016
		Tax-Free Bonds 2015 Tranche-II (Public Issue)	1,788.50	March 15, 2016
		GOI Fully Serviced Bond Series-I 2018 (Taxable Bonds)	3,000.00	November 12, 2018
		GOI Fully Serviced Bond Series-II 2018 (Taxable Bonds)	2,050.00	November 28, 2018
		GOI Fully Serviced Bond Series-III 2018 (Taxable Bonds)	2,066.90	January 30, 2019
		GOI Fully Serviced Bond Series-IV 2018 (Taxable Bonds)	2,563.10	February 14, 2019
GOI Fully Serviced Bond Series-V 2018 (Taxable Bonds)	5,320.00	March 15, 2019		
GOI Fully Serviced Bond Series-VI 2018 (Taxable Bonds)	5,000.00	March 25, 2019		
Taxable Bonds 2020 Series – D (Pvt. Placement)	1,040.00	May 29, 2020		
Taxable Bonds 2020 Series – E (Pvt. Placement)	800.00	August 4, 2020		
Taxable 2021 NCDs Series – A (Pvt. Placement)	1,000.00	February 22, 2022		
Taxable 2021 NCDs Series – B (Pvt. Placement)	1,500.00	March 25, 2022		
Taxable 2022 NCDs Series – A (Pvt. Placement)	1,500.00	November 11, 2022		
Taxable 2022 NCDs Series – B (Pvt. Placement)	470.00	December 19, 2022		
Taxable 2022 NCDs Series – C (Pvt. Placement)	2,000.00	February 16, 2023		
Taxable 2023 NCDs Series – A (Pvt. Placement)	1,500.00	April 20, 2023		
Taxable 2024 NCDs Series – A (Pvt. Placement)	1,936.00	May 17, 2024		
2.	BEACON TRUSTEESHIP LIMITED, 5W, 5th Floor, The Metropolitan, Bandra Kurla Complex, Bandra (East), Mumbai, Maharashtra, India, 400051 Telephone: 022 – 46060278 E-mail: compliance@beacontrustee.co.in	Taxable 2024 NCDs Series – B (Pvt. Placement)	1,850.00	July 18, 2024