

Details of Bond Series held by Debenture Trustee				
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 Fax: 022-43025500/53 E-mail: corporate@sbicaptrustee.com	Tax-Free Bonds 2011 Series-A (Pvt. Placement)	15.58	October 21, 2011
		Tax-Free Bonds 2011 Series-B (Pvt. Placement)	204.17	November 11, 2011
		Tax-Free Bonds 2011 Series-C (Pvt. Placement)	95.53	December 22, 2011
		Tax-Free Bonds 2011 (Public Issue)	4,684.72	March 5, 2012
		Tax-Free Bonds 2012 Tranche-I (Public Issue)	2,194.34	February 16, 2013
		Tax-Free Bonds 2012 Tranche-II (Public Issue)	207.01	March 28, 2013
		Tax-Free Bonds 2013 Series-A (Pvt. Placement)	190.80	September 2, 2013
		Tax-Free Bonds 2013 Tranche-I (Public Issue)	2,370.01	October 25, 2013
		Tax-Free Bonds 2013 Tranche-II (Public Issue)	2,153.39	January 13, 2014
		Tax-Free Bonds 2013 Tranche-III (Public Issue)	272.92	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
		Taxable Bonds 2017 Series- D (Pvt. Placement)	675.00	February 21, 2018
		Taxable Bonds 2017 Series- G (Pvt. Placement)	460.00	March 27, 2018
		Taxable Bonds 2018 Series-A (Pvt. Placement)	100.00	April 3, 2018
		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 2018 Series – B (Pvt. Placement)	1,000.00	December 5, 2018
		Taxable Bonds 2018 Series – C (Pvt. Placement)	980.00	December 11, 2018
		Taxable Bonds 2018 Series – D (Pvt. Placement)	930.00	December 28, 2018
		Taxable Bonds 2018 Series – E (Pvt. Placement)	1,000.00	January 11, 2019
		Taxable Bonds 2019 Series – A (Pvt. Placement)	1485.00	June 7, 2019
		Taxable Bonds 2019 Series – B (Pvt. Placement)	1000.00	June 20, 2019
		Taxable Bonds 2019 Series – C (Pvt. Placement)	1250.00	July 18, 2019
		Taxable Bonds 2019 Series – D (Pvt. Placement)	1190.00	August 13, 2019
		Taxable Bonds 2019 Series – E (Pvt. Placement)	1370.00	September 11, 2019
Taxable Bonds 2019 Series – F (Pvt. Placement)	1400.00	January 17, 2020		
Taxable Bonds 2020 Series – A (Pvt. Placement)	600.00	April 15, 2020		
Taxable Bonds 2020 Series – B (Pvt. Placement)	1500.00	April 24, 2020		
Taxable Bonds 2020 Series – C (Pvt. Placement)	1470.00	May 12, 2020		
Taxable Bonds 2020 Series – D (Pvt. Placement)	1040.00	May 29, 2020		
Taxable Bonds 2020 Series – E (Pvt. Placement)	800.00	August 4, 2020		
Taxable Bonds 2020 Series – F (Pvt. Placement)	940.00	December 28, 2020		
2	Axis Trustee Services limited 2nd Floor, Axis House, C-2, Wadia International Centre, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai- 400025 Ph.: 022-62260054/50 E-mail: debenturetrustee@axistrustee.in	Special Priority Bond (SPS)-I	12.40	March 31, 1998
		Special Priority Bond (SPS)-II	26.99	December 6, 1999