

Details of Bonds as on 30/06/2022

S.No	ISIN	Series	Rate	Series Amount (in crs.)	Allotment Date	Redemption Date	Interest Payment Date (subject to terms of the bond issue)	Secured / Unsecured	Listed on NSE/ BSE	Private Placement / Public Issue	Taxable /Taxfree	FACE VALUE OF EACH BOND	Name of R&T Agent	Name of Trustee	Rating
1		SIB II-A (Taxable)	12.50%	16.35	05-Oct-99	23-Sep-29	23rd March & 23rd Sep	Unsecured	Unlisted	Private Placement	Taxable	1,00,000	KFIN		
				16.35											
2011 - 2012															
1	INE031A09FB7	Option 2- 7.75% Taxfree A	7.75%	10.81	21-Oct-11	21-Oct-26	21-Oct	Secured	NSE	Private Placement	Taxfree	1,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
				10.81											
2	INE031A09FD3	Option 2-7.83% Taxfree B	7.83%	66.51	11-Nov-11	11-Nov-26	11-Nov	Secured	NSE	Private Placement	Taxfree	1,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
				66.51											
3	INE031A09FG6	Option 2-8.16% Taxfree C	8.16%	47.67	22-Dec-11	22-Dec-26	30-Sep	Secured	NSE	Private Placement	Taxfree	1,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
				47.67											
4	INE031A07840	Option 2-8.20% Public Issue of Taxfree													
		Category I	8.20%	1,050.65	05-Mar-12	05-Mar-27	05-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
		Category II	8.20%	732.69	05-Mar-12	05-Mar-27	05-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
		Category III	8.35%	734.96	05-Mar-12	05-Mar-27	05-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
				2,518.30											
				2,643.29											
2012 - 2013															
5	INE031A07857	Option 1-7.34% Public Issue of Taxfree													
		Category I	7.34%	210.00	16-Feb-13	16-Feb-23	16-Feb	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
		Category II	7.34%	58.52	16-Feb-13	16-Feb-23	16-Feb	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
		Category III	7.34%	418.05	16-Feb-13	16-Feb-23	16-Feb	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
		Category IV	7.84%	233.53	16-Feb-13	16-Feb-23	16-Feb	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07865	Option 2-7.51% Public Issue of Taxfree													
		Category I	7.51%	425.00	16-Feb-13	16-Feb-28	16-Feb	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
		Category II	7.51%	118.63	16-Feb-13	16-Feb-28	16-Feb	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
		Category III	7.51%	181.09	16-Feb-13	16-Feb-28	16-Feb	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
		Category IV	8.01%	549.52	16-Feb-13	16-Feb-28	16-Feb	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
				2,194.34											
6	INE031A07873	Option 1-7.03% Public Issue of Taxfree													
		Category I	7.03%	15.00	28-Mar-13	28-Mar-23	28-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
		Category II	7.03%	0.40	28-Mar-13	28-Mar-23	28-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
		Category III	7.03%	18.94	28-Mar-13	28-Mar-23	28-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
		Category IV	7.53%	63.27	28-Mar-13	28-Mar-23	28-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07881	Option 2-7.19% Public Issue of Taxfree													
		Category I	7.19%	10.00	28-Mar-13	28-Mar-28	28-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
		Category II	7.19%	0.26	28-Mar-13	28-Mar-28	28-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
		Category III	7.19%	13.13	28-Mar-13	28-Mar-28	28-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
		Category IV	7.69%	86.01	28-Mar-13	28-Mar-28	28-Mar	Secured	NSE & BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
				207.01											
				2,401.35											
2013 - 2014															
7	INE031A07899	8.56% Tax Free 2013 HBS-A	8.56%	190.80	02-Sep-13	02-Sep-28	02-Sep	Secured	NSE	Private Placement	Taxfree	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
8	INE031A07907	8.14% Tax Free Tranche-I Series 1A	8.14%	269.58	25-Oct-13	25-Oct-23	25-Oct	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	

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	INE031A07915	8.51% Tax Free Tranche-I Series 2A	8.51%	799.27	25-Oct-13	25-Oct-28	25-Oct	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
	INE031A07923	8.49% Tax Free Tranche-I Series 3A	8.49%	35.51	25-Oct-13	25-Oct-33	25-Oct	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07931	8.39% Tax Free Tranche-I Series 1B	8.39%	361.79	25-Oct-13	25-Oct-23	25-Oct	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07949	8.76% Tax Free Tranche-I Series 2B	8.76%	815.00	25-Oct-13	25-Oct-28	25-Oct	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07956	8.74% Tax Free Tranche-I Series 3B	8.74%	88.85	25-Oct-13	25-Oct-33	25-Oct	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
				2,370.00											
9	INE031A07964	8.51% Tax-Free 2013 HUDCO Bonds Tranche II Series 1A	8.51%	504.93	13-Jan-14	13-Jan-24	13-Jan	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
	INE031A07972	8.58% Tax-Free 2013 HUDCO Bonds Tranche II Series 2A	8.58%	127.38	13-Jan-14	13-Jan-29	13-Jan	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07980	8.76% Tax-Free 2013 HUDCO Bonds Tranche II Series 3A	8.76%	286.54	13-Jan-14	13-Jan-34	13-Jan	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07998	8.76% Tax-Free 2013 HUDCO Bonds Tranche II Series 1B	8.76%	439.63	13-Jan-14	13-Jan-24	13-Jan	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07AA4	8.83% Tax-Free 2013 HUDCO Bonds Tranche II Series 2B	8.83%	123.75	13-Jan-14	13-Jan-29	13-Jan	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07AB2	9.01% Tax-Free 2013 HUDCO Bonds Tranche II Series 3B	9.01%	671.16	13-Jan-14	13-Jan-34	13-Jan	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
				2153.39											
10	INE031A07AC0	8.29% Tax-Free 2013 HUDCO Bonds Tranche III Series 1A	8.29%	18.3650	24-Mar-14	24-Mar-24	01-Dec	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
	INE031A07AD8	8.73% Tax-Free 2013 HUDCO Bonds Tranche III Series 2A	8.73%	28.4744	24-Mar-14	24-Mar-29	01-Dec	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07AE6	8.71% Tax-Free 2013 HUDCO Bonds Tranche III Series 3A	8.71%	8.7595	24-Mar-14	24-Mar-34	01-Dec	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07AF3	8.54% Tax-Free 2013 HUDCO Bonds Tranche III Series 1B	8.54%	47.3644	24-Mar-14	24-Mar-24	01-Dec	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07AG1	8.98% Tax-Free 2013 HUDCO Bonds Tranche III Series 2B	8.98%	128.4225	24-Mar-14	24-Mar-29	01-Dec	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07AH9	8.96% Tax-Free 2013 HUDCO Bonds Tranche III Series 3B	8.96%	41.5379	24-Mar-14	24-Mar-34	01-Dec	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
				272.9237											
		Total of 2013 - 2014		4,987.1193											
		2015 - 2016													
11	INE031A07A17	7.19% Tax Free 2015 HBS-A	7.19%	151.0000	31-Jul-15	31-Jul-25	31-Jul	Secured	NSE	Private Placement	Taxfree	10,00,000	BEETAL	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
12	INE031A07AJ5	7.07% Tax Free 2015 HBS-B	7.07%	1029.0000	01-Oct-15	01-Oct-25	01-Oct	Secured	NSE	Private Placement	Taxfree	10,00,000	BEETAL	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
13	INE031A07AK3	7.00% Tax Free 2015 HBS-C	7.00%	108.5000	09-Oct-15	09-Oct-25	09-Oct	Secured	NSE	Private Placement	Taxfree	10,00,000	BEETAL	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
14	INE031A07AL1	Option 1A-7.02% Public Issue of Taxfree -I	7.02%	117.2091	8-Feb-16	8-Feb-26	8-Feb	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
	INE031A07AM9	Option 2A-7.39% Public Issue of Taxfree-I	7.39%	909.6909	8-Feb-16	8-Feb-31	8-Feb	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07AN7	Option 1B-7.27% Public Issue of Taxfree-I	7.27%	128.4519	8-Feb-16	8-Feb-26	8-Feb	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07AO5	Option 2B-7.64% Public Issue of Taxfree-I	7.64%	556.1481	8-Feb-16	8-Feb-31	8-Feb	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
				1,711.5000											
15	INE031A07AP2	7.39% Taxfree 2015 Bonds Series D	7.39%	211.5000	22-Feb-16	22-Feb-31	7-Dec	Secured	NSE	Private Placement	Taxfree	10,00,000	BEETAL	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
16	INE031A07AQ0	Option 1A-7.04% Public Issue of Taxfree-II	7.04%	48.1645	15-Mar-16	15-Mar-26	15-Dec	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	IND AAA/Stable by IRRPL & CARE AAA; Stable by CARE Ratings Ltd.
	INE031A07AR8	Option 2A-7.39% Public Issue of Taxfree-II	7.39%	1,024.9355	15-Mar-16	15-Mar-31	15-Dec	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07AS6	Option 1B-7.29% Public Issue of Taxfree-II	7.29%	105.3542	15-Mar-16	15-Mar-26	15-Dec	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
	INE031A07AT4	Option 2B-7.69% Public Issue of Taxfree-II	7.69%	610.0458	15-Mar-16	15-Mar-31	15-Dec	Secured	BSE	Public Issue	Taxfree	1,000	KFIN	SBICAP	
				1,788.5000											
		Total of 2015 - 2016		5,000.0000											
		2018 - 2019													
17	INE031A08616	8.60% S. A. HUDCO GOI Fully Serviced Bond Seires-I 2018 (Taxable)	8.60%	3000.0000	12-Nov-18	12-Nov-28	12th May & 12th Nov	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.

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18	INE031A08624	8.52% S.A HUDCO GOI Fully Serviced Bond Series-I 2018 (Taxable)	8.52%	2050.0000	28-Nov-18	28-Nov-28	28th May & 28th Nov	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
19	INE031A08673	8.38% S.A HUDCO GOI Fully Serviced Bond Series-I 2018 (Taxable)	8.38%	2066.9000	30-Jan-19	30-Jan-29	30th July & 30th Jan	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
20	INE031A08681	8.58% S.A HUDCO GOI Fully Serviced Bond Series-IV 2018 (Taxable)	8.58%	2563.1000	14-Feb-19	14-Feb-29	14th August & 14th Feb	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
21	INE031A08699	8.41% S.A HUDCO GOI Fully Serviced Bond Series-V 2018 (Taxable)	8.41%	5320.0000	15-Mar-19	15-Mar-29	15th Sept & 15th March	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
22	INE031A08707	8.37% S.A HUDCO GOI Fully Serviced Bond Series-VI 2018 (Taxable)	8.37%	5000.0000	25-Mar-19	25-Mar-29	25th Sept & 25th March	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
23	INE031A08665	8.34% P.A. HUDCO Taxable Bonds 2018 Series -E	8.34%	1000.0000	11-Jan-19	11-Jul-22	11-Jan	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
Total of 2018 - 2019				21,000.0000											
2019-2020															
24	INE031A08723	7.62% P.A. HUDCO Taxable Bonds 2019 Series -B	7.62%	1,000.00	20-Jun-19	15-Jul-22	15-Jul	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
25	INE031A08731	7.34% P.A. HUDCO Taxable Bonds 2019 Series -C	7.34%	1,250.00	18-Jul-19	16-Sep-22	16-Sep	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
26	INE031A08749	7.05% P.A. HUDCO Taxable Bonds 2019 Series -D	7.05%	1,190.00	13-Aug-19	13-Oct-22	13-Oct	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
27	INE031A08756	6.99% P.A. HUDCO Taxable Bonds 2019 Series -E	6.99%	1,370.00	11-Sep-19	11-Nov-22	11-Nov	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
28	INE031A08764	6.79% P.A. HUDCO Taxable Bonds 2019 Series -F	6.79%	1,400.00	17-Jan-20	14-Apr-23	17-Jan	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
Total of 2019 - 2020				6,210.0000											
2020-2021															
29	INE031A08772	6.65% P.A. HUDCO Taxable Bonds 2020 Series -A	6.65%	600.00	15-Apr-20	15-Jun-23	15-Jun	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.
30	INE031A08780	6.09% P.A. HUDCO Taxable Bonds 2020 Series -B	6.09%	1,500.00	24-Apr-20	24-Jun-23	24-Jun	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.

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31	INE031A08798	5.95% P.A. HUDCO Taxable Bonds 2020 Series -C	5.95%	1,470.00	12-May-20	11-Aug-23	12-Aug	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.	
32	INE031A08806	6.75% P.A. HUDCO Taxable Bonds 2020 Series -D	6.75%	1,040.00	29-May-20	29-May-30	29-May	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.	
33	INE031A08814	5.35% P.A. HUDCO Taxable Bonds 2020 Series -E	5.35%	800.00	04-Aug-20	11-Apr-25	04-Aug	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.	
34	INE031A08822	4.78% P.A. HUDCO Taxable Bonds 2020 Series -F	4.78%	940.00	28-Dec-20	28-Feb-24	28-Feb	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.	
Total of 2020 - 2021				6,350.0000												
2021-2022																
35	INE031A08830	5.59% HUDCO Taxable 2021 NCDs Series -A	5.59%	1,000.00	22-Feb-22	04-Mar-25	22-Feb	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.	
36	INE031A08848	5.62% HUDCO Taxable 2021 NCDs Series -B	5.62%	1,500.00	25-Mar-22	25-May-25	25-May	Unsecured	BSE	Private Placement	Taxable	10,00,000	KFIN	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. & [ICRA] AAA (Stable) by ICRA Ltd.	
Total of 2020 - 2021				2,500.0000												
GRAND TOTAL				51,108.11												

Note: Interest Payment Dates/ Redemption dates may change due to Holidays.