

	2013 - 2014																
8	INE031A07899	8.56% HUDCO Tax Free 2013 Series-A	8.56%	190.80	2-Sep-13	2-Sep-28	2-Sep	Secured	NSE	Private Placement	Taxfree	10,00,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd. &		
9	INE031A07915	8.51% Tax Free HUDCO Bonds 2013 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.		
10	INE031A07923	8.49% Tax Free HUDCO Bonds 2013 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	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
11	INE031A07949	8.76% Tax Free HUDCO Bonds 2013 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	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
12	INE031A07956	8.74% Tax Free HUDCO Bonds 2013 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	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
				1,738.63													
13	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	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
14	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	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
15	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	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
16	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	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
				1208.83													
17	INE031A07AD8	8.73% Tax-Free 2013 HUDCO Bonds Tranche III Series 2A	8.73%	28.4744	24-Mar-14	24-Mar-29	1-Dec	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
18	INE031A07AE6	8.71% Tax-Free 2013 HUDCO Bonds Tranche III Series 3A	8.71%	8.7595	24-Mar-14	24-Mar-34	1-Dec	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
19	INE031A07AG1	8.98% Tax-Free 2013 HUDCO Bonds Tranche III Series 2B	8.98%	128.4225	24-Mar-14	24-Mar-29	1-Dec	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
20	INE031A07AH9	8.96% Tax-Free 2013 HUDCO Bonds Tranche III Series 3B	8.96%	41.5379	24-Mar-14	24-Mar-34	1-Dec	Secured	BSE	Public Issue	Taxfree	1,000	Kfin	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
				207.1943													
		Total of 2013 - 2014		3,345.4519													
	2015 - 2016																
21	INE031A07AI7	7.19% Tax Free 2015 HBS-A	7.19%	151.00	31-Jul-15	31-Jul-25	31-Jul	Secured	NSE	Private Placement	Taxfree	1,000,000	Beetal	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
22	INE031A07AJ5	7.07% Tax Free 2015 HBS-B	7.07%	1029.00	1-Oct-15	1-Oct-25	1-Oct	Secured	NSE	Private Placement	Taxfree	1,000,000	Beetal	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
23	INE031A07AK3	7.00% Tax Free 2015 HBS-C	7.00%	108.50	9-Oct-15	9-Oct-25	9-Oct	Secured	NSE	Private Placement	Taxfree	1,000,000	Beetal	SBICAP	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
24	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.		
25	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	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		
26	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	IND AAA/Stable by IRRPL , CARE AAA; Stable by CARE Ratings Ltd.		

