

संदर्भ क्र. Ref. No.: HO:IRC:SVM:2025-26:264

दिनांक Date: 23.10.2025

IDBI Trusteeship Services Ltd, Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai – 400001.	M/s.Centbank Financial Services Ltd., 3 rd floor (East Wing), Central Bank of India, MMO Building, 55 M.G.Road, Fort, Mumbai – 400 001.	SBICAP Trustee Company Ltd. Mistry Bhavan 4th Floor, 122,Dinshaw Vachha Road Churchgate Mumbai – 400 020.
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Dear Sir,

Sub: Quarterly Compliance Report for the Quarter ended September, 2025

Please find details of ISIN wise details of O/s Bonds as on 30th September, 2025 as per the table below:

(Rs.In Crores)

Sr. No	ISIN	Listed/ Unlisted	Fresh issuance/ Reissuance	Facility Unsecured Bond	Sanctioned Amount	Outstanding Amount As on 31-12-2024
1.	INE084A08136	Listed	Fresh Issue	Additional Tier I Series VI	750	750
2.	INE084A08144	Listed	Fresh Issue	Additional Tier I Series VII	602	602
3.	INE084A08169	Listed	Fresh Issue	Additional Tier I Series VIII	1,500	1,500
4.	INE084A08060	Listed	Fresh Issue	Tier II Series XII	3,000	3,000
5.	INE084A08151	Listed	Fresh Issue	Tier II Series XV	1,800	1,800
6.	INE084A08177	Listed	Fresh Issue	Tier II Series XVI	2,000	2,000
7.	INE084A08193	Listed	Fresh Issue	Tier II Series XVII	2,500	2,500
8.	INE084A08185	Listed	Fresh Issue	Long Term Infra Bonds	5,000	5,000
9.	INE084A08201	Listed	Fresh Issue	Long Term Infra Bonds	5,000	5,000
10.	INE084A08219	Listed	Fresh Issue	Long Term Infra Bonds	2,690	2,690
TOTAL					24,842	24,842




(Rajesh V.Upadhyaya)
DGM & Company Secretary