

Sr	ISIN	Issue Name	Name of The Issuer	Interest rate	Principal Amount	Allotment date DD/MM/YYYY	Maturity date DD/MM/YYYY	Tenor	Coupon payment Frequency	Due dates for Interest Payment every year DD/MM/YYYY				Redemption		
										Q1	Q2	Q3	Q4	Date	Amount	Whether full/partial
1	INE084A08060	Tier 2 Bonds Series 12	Bank of India	8.52	3000	31/12/2015	31/12/2025	10 yr	Annually		1-Apr			31/12/2025	3000	full
2	INE084A08094	Tier 2 Bonds Series 13	Bank of India	8.57	1500	07/07/2016	07/07/2026	10 yr	Annually		1-Apr			07/07/2026	1500	full
3	INE084A08110	Tier 2 Bonds Series 14	Bank of India	8.00	1000	27/03/2017	27/03/2027	10 yr	Annually		1-Apr			27/03/2027	1000	full
4	INE077A08098	Dena Bank Basel III compliant Tier II bonds	Dena Bank	8.76%	400	20/09/2016	20/09/2026	120 months	Annually		20-Sep			20/09/2026	400	full
5	INE623B07339	XIV A	Future Enterprises Limited	10.25%	24	24/06/2016	24/06/2020	5	Annual	24-Jun				24/06/2020	24	Full
6	INE623B07347	XIV B	Future Enterprises Limited	10.25%	36	24/06/2016	24/06/2022	6	Annual	24-Jun				24/06/2022	36	Full
7	INE623B07362	XIV D	Future Enterprises Limited	10.25%	30	29/06/2016	29/06/2021	5	Annual	29-Jun				29/06/2021	30	Full
8	INE623B07370	XIV E	Future Enterprises Limited	10.25%	45	29/06/2016	29/06/2022	6	Annual	29-Jun				29/06/2022	45	Full
9	INE623B07487	XVI A	Future Enterprises Limited	9.60%	106	16/02/2017	16/02/2022	5	Semi - Annual		16-Aug		16-Feb	16/02/2022	106	Full
10	INE623B07495	XVI B	Future Enterprises Limited	9.60%	159	16/02/2017	16/02/2023	6	Semi - Annual		16-Aug		16-Feb	16/02/2023	159	Full
11	INE623B07503	XVI C	Future Enterprises Limited	9.60%	140.6	20/03/2017	20/03/2022	5	Semi - Annual		20-Sep		20-Mar	20/03/2022	140.6	Full

12	INE623B07511	XVI D	Future Enterprises Limited	9.60%	211.4	20/03/2017	20/03/2023	6	Semi - Annual		20-Sep		20-Mar	20/03/2023	211.4	Full
13	INE623B07529	XVI E	Future Enterprises Limited	9.60%	133	27/03/2017	27/03/2022	5	Semi - Annual		27-Sep		27-Mar	27/03/2022	133	Full
14	INE623B07537	XVI F	Future Enterprises Limited	9.60%	199	27/03/2017	27/03/2023	6	Semi - Annual		27-Sep		27-Mar	27/03/2023	199	Full
15	INE039A09LC6	PP-47	IFCI LTD	9.75	200	25/01/2010	25/01/2025	15	Annually				25-Jan	25/01/2025	200	Full
16	INE039A09LL7	PP-50	IFCI LTD	9.70	250	04/05/2010	04/05/2030	20	Annually	4-May				04/05/2030	250	Full
17	INE039A09LM5	PP-51	IFCI LTD	9.70	250	18/05/2010	18/05/2030	20	Annually	18-May				18/05/2030	250	Full
18	INE121H07885	2012-IV	IL&FS Financial Services Limited	9.54%	50	28/09/2012	28/09/2022	10 years	Annually		28-Sep			28/09/2022	50	Full
19	INE121H07AC4	2014-I	IL&FS Financial Services Limited	9.50%	47	03/07/2014	03/07/2024	10 years	Annually		3-Jul			03/07/2024	47	Full
20	INE121H07AE0	2014-II	IL&FS Financial Services Limited	9.55%	6	28/08/2014	28/08/2024	10 years	Annually		28-Aug			28/08/2024	6	Full
21	INE121H07AM3	2016-II	IL&FS Financial Services Limited	8.90%	18	21/03/2016	21/03/2021	5 years	Annually				21-Mar	21/03/2021	18	Full
22	INE121H07AP6	2016-V	IL&FS Financial Services Limited	8.90%	90	28/03/2016	28/03/2021	5 years	Annually				28-Mar	28/03/2021	90	Full

23	INE121H07AQ4	2016-V	IL&FS Financial Services Limited	8.90%	58	28/03/2016	28/03/2023	7 years	Annually				28-Mar	28/03/2023	58	Full
24	INE121H07AR2	2016-V	IL&FS Financial Services Limited	8.85%	51	28/03/2016	28/03/2026	10 years	Annually				28-Mar	28/03/2026	51	Full
25	INE121H07AS0	2016-VI	IL&FS Financial Services Limited	8.90%	5	31/03/2016	31/03/2021	5 years	Annually				31-Mar	31/03/2021	5	Full
26	INE121H07AT8	2016-VI	IL&FS Financial Services Limited	8.85%	70	31/03/2016	31/03/2026	10 years	Annually				31-Mar	31/03/2026	70	Full
27	INE121H07AX0	2017-I	IL&FS Financial Services Limited	8.75%	55	03/06/2016	03/06/2021	5 years	Annually	3-Jun				03/06/2021	55	Full
28	INE121H07BA6	2017-II	IL&FS Financial Services Limited	8.75%	50	09/06/2016	09/06/2021	5 years	Annually	9-Jun				09/06/2021	50	Full
29	INE121H07BD0	2017-III	IL&FS Financial Services Limited	8.75%	29	14/06/2016	14/06/2021	5 years	Annually	14-Jun				14/06/2021	29	Full
30	INE121H07BE8	2017-III	IL&FS Financial Services Limited	8.75%	11	14/06/2016	14/06/2023	7 years	Annually	14-Jun				14/06/2023	11	Full

31	INE121H07BF5	2017-IV	IL&FS Financial Services Limited	8.78%	100	21/06/2016	21/06/2021	5 years	Annually	21-Jun				21/06/2021	100	Full
32	INE121H07BG3	2017-IV	IL&FS Financial Services Limited	8.80%	30	21/06/2016	21/06/2023	7 years	Annually	21-Jun				21/06/2023	30	Full
33	INE121H07BI9	2017-VI	IL&FS Financial Services Limited	8.78%	25	28/06/2016	28/06/2021	5 years	Annually	28-Jun				28/06/2021	25	Full
34	INE121H07BK5	2017-VII	IL&FS Financial Services Limited	8.65%	75	18/07/2016	18/07/2021	5 years	Annually		18-Jul			18/07/2021	75	Full
35	INE121H07BL3	2017-VIII	IL&FS Financial Services Limited	8.75%	25	01/08/2016	01/08/2021	5 years	Annually		1-Aug			01/08/2021	25	Full
36	INE121H07BM1	2017-VIII	IL&FS Financial Services Limited	8.90%	100	01/08/2016	01/08/2026	10 years	Annually		1-Aug			01/08/2026	100	Full
37	INE121H07BN9	2017-IX	IL&FS Financial Services Limited	8.60%	100	05/08/2016	05/08/2021	5 years	Annually		5-Aug			05/08/2021	100	Full
38	INE121H07BP4	2017-XI	IL&FS Financial Services Limited	8.75%	60	16/08/2016	16/08/2026	10 years	Annually		16-Aug			16/08/2026	60	Full

39	INE121H07BQ2	2017-XII	IL&FS Financial Services Limited	8.51%	100	12/09/2016	12/09/2026	10 years	Annually		12-Sep			12/09/2026	100	Full
40	INE121H07BR0	2017-XIV	IL&FS Financial Services Limited	8.22%	100	28/09/2016	28/09/2021	5 years	Annually		28-Sep			28/09/2021	100	Full
41	INE121H07BS8	2017-XV	IL&FS Financial Services Limited	8.50%	35	30/09/2016	30/09/2026	10 years	Annually		30-Sep			30/09/2026	35	Full
42	INE121H07BT6	2017-XVII	IL&FS Financial Services Limited	8.50%	50	20/02/2017	20/02/2027	10 years	Annually			20-Feb		20/02/2027	50	Full
43	INE121H07BU4	2018-I	IL&FS Financial Services Limited	8.23%	100	05/04/2017	05/04/2027	10 years	Annually	5-Apr				05/04/2027	100	Full
44	INE121H07BV2	2018-II	IL&FS Financial Services Limited	8.00%	100	22/06/2017	22/06/2024	7 years	Annually	22-Jun				22/06/2024	100	Full
45	INE121H08016	2011-I	IL&FS Financial Services Limited	10.30%	200	28/12/2011	28/12/2021	10 years	Annually			28-Dec		28/12/2021	200	Full
46	INE121H08024	2011-II	IL&FS Financial Services Limited	10.30%	200	22/03/2012	22/03/2022	10 years	Annually			22-Mar		22/03/2022	200	Full

47	INE121H08032	2012-I	IL&FS Financial Services Limited	10.15%	200	29/06/2012	29/06/2022	10 years	Annually	29-Jun				29/06/2022	200	Full
48	INE121H08057	2012-V	IL&FS Financial Services Limited	9.55%	100	27/11/2012	27/11/2022	10 years	Annually			27-Nov		27/11/2022	100	Full
49	INE121H08065	2012-VII	IL&FS Financial Services Limited	9.55%	100	28/02/2013	28/02/2023	10 years	Annually			28-Feb		28/02/2023	100	Full
50	INE121H08073	2016-I	IL&FS Financial Services Limited	8.90%	35	27/01/2016	27/01/2026	10 years	Annually			27-Jan		27/01/2026	35	Full
51	INE121H08081	2016-III	IL&FS Financial Services Limited	9.03%	65	22/03/2016	22/03/2026	10 years	Annually			22-Mar		22/03/2026	65	Full
52	INE121H08099	2017-XIII	IL&FS Financial Services Limited	8.69%	100	29/09/2016	29/09/2026	10 years	Annually		29-Sep			29/09/2026	100	Full
53	INE121H08107	2017-XVI	IL&FS Financial Services Limited	8.65%	150	06/12/2016	06/06/2021	4.5 years	Annually			6-Dec		06/06/2021	75	Partial (50%)
54	INE121H08107	2017-XVI	IL&FS Financial Services Limited	8.65%	150	06/12/2016	06/06/2022	5.5 years	Annually					06/06/2022	75	Remaining (50%)

55	INE121H08115	2017-XVI	IL&FS Financial Services Limited	8.65%	300	06/12/2016	06/12/2021	5 years	Annually			6-Dec		06/12/2021	300	Full
56	INE121H08123	2017-XVI	IL&FS Financial Services Limited	8.68%	100	06/12/2016	06/12/2023	7 years	Annually			6-Dec		06/12/2023	100	Full
57	INE121H08131	2017-XVI	IL&FS Financial Services Limited	8.68%	50	06/12/2016	06/12/2026	10 years	Annually			6-Dec		06/12/2026	50	Full
58	INE871D07LU2	2010-V	IL&FS	8.96%	350	20/05/2010	20/05/2025	180 month	Annually	20-May				20/05/2025	350	full
59	INE871D07LZ1	2010-VI	IL&FS	9.35%	150	17/08/2010	17/08/2035	300 month	Annually		17-Aug			17/08/2035	150	full
60	INE871D07MC8	2010-VII	IL&FS	9.20%	150	24/12/2010	24/12/2020	120 months	Annually			24-Dec		24/12/2020	25	full
61	INE871D07ME4	2010-IX	IL&FS	9.70%	325	22/02/2011	22/02/2021	120 months	Annually			22-Feb		22/02/2021	325	full
62	INE871D07MH7	2011-I	IL&FS	9.68%	150	25/07/2011	25/07/2021	120 months	Annually		25-Jul			25/07/2021	150	full
63	INE871D07MP0	2011-VII	IL&FS	9.98%	225	05/12/2011	05/12/2021	120 months	Annually			5-Dec		05/12/2021	225	full
64	INE871D07MR6	2011-VIII	IL&FS	9.82%	290	24/01/2012	24/01/2022	120 months	Annually			24-Jan		24/01/2022	290	full
65	INE871D07MS4	2011-IX	IL&FS	9.85%	210	12/03/2012	12/03/2022	120 months	Annually			12-Mar		12/03/2022	210	full
66	INE871D07MT2	2012-I	IL&FS	9.80%	390	30/05/2012	30/05/2022	120 months	Annually	30-May				30/05/2022	390	full
67	INE871D07MU0	2012-II	IL&FS	9.40%	100	19/12/2012	19/12/2022	120 months	Annually			19-Dec		19/12/2022	100	full
68	INE871D07MW 6	2012-IV	IL&FS	9.30%	50	24/01/2013	24/01/2038	300 month	Annually	24-Jan				24/01/2038	50	full

69	INE871D07NE2	2013-II-A (O-2)	IL&FS	9.95%	106	04/02/2014	04/02/2021	84 months	Annually				4-Feb	04/02/2021	106	full
70	INE871D07NF9	2013-II-A (O-3)	IL&FS	9.90%	17	04/02/2014	04/02/2024	120 months	Annually				4-Feb	04/02/2024	17	full
71	INE871D07NG7	2013-II-B (O-1)	IL&FS	9.90%	21	13/02/2014	13/02/2021	84 months	Annually				13-Feb	13/02/2021	21	full
72	INE871D07NH5	2013-II-B (O-2)	IL&FS	9.90%	79	13/02/2014	13/02/2024	120 months	Annually				13-Feb	13/02/2024	79	full
73	INE871D07NI3	2013-II-C	IL&FS	9.50%	300	28/07/2014	28/07/2024	120 months	Annually		28-Jul			28/07/2024	300	full
74	INE871D07NJ1	2013-II-D	IL&FS	9.55%	200	13/08/2014	13/08/2024	120 months	Annually		13-Aug			13/08/2024	200	full
75	INE871D07NK9	2014-I-A	IL&FS	9.00%	200	29/12/2014	29/12/2024	120 months	Annually			29-Dec		29/12/2024	200	full
76	INE871D07NL7	2014-I-B	IL&FS	8.72%	200	21/01/2015	21/01/2025	120 months	Annually				21-Jan	21/01/2025	200	full
77	INE871D07NM5	2014-I-C	IL&FS	8.75%	50	23/01/2015	23/01/2025	120 months	Annually				23-Jan	23/01/2025	50	full
78	INE871D07OA8	2014-I-O (O-II)	IL&FS	8.75%	40	20/05/2015	20/05/2020	60 months	Annually	20-May				20/05/2020	40	full
79	INE871D07OB6	2014-I-P	IL&FS	8.78%	100	23/07/2015	23/07/2020	60 months	Annually		23-Jul			23/07/2020	100	full
80	INE871D07OC4	2014-I-Q	IL&FS	8.75%	100	29/07/2015	29/07/2020	60 months	Annually		29-Jul			29/07/2020	100	full
81	INE871D07OD2	2014-I-R	IL&FS	8.75%	100	31/07/2015	31/07/2020	60 months	Annually		31-Jul			31/07/2020	100	full
82	INE871D07OI1	2014-I-U	IL&FS	8.69%	100	24/08/2015	24/08/2025	120 months	Annually		24-Aug			24/08/2025	100	full
83	INE871D07OJ9	2014-I-V	IL&FS	8.69%	100	25/08/2015	25/08/2025	120 months	Annually		25-Aug			25/08/2025	100	full
84	INE871D07OK7	2014-I-W (O-I)	IL&FS	8.80%	227	21/09/2015	21/09/2020	60 months	Annually			21-Sep		21/09/2020	227	full
85	INE871D07OL5	2014-I-W (O-II)	IL&FS	8.75%	23	21/09/2015	21/09/2025	120 months	Annually			21-Sep		21/09/2025	23	full

86	INE871D07OM3	2014-I-X	IL&FS	8.80%	83	22/09/2015	22/09/2020	60 months	Annually		22-Sep			22/09/2020	83	full
87	INE871D07OQ4	2014-I-Z	IL&FS	8.50%	90	28/10/2015	28/10/2020	60 months	Annually			28-Oct		28/10/2020	90	full
88	INE871D07OU6	2015-I-B (O-III)	IL&FS	8.65%	25	22/12/2015	22/12/2020	60 months	Annually			22-Dec		22/12/2020	25	full
89	INE871D07OX0	2015-I-D (O-2)	IL&FS	8.70%	9	25/01/2016	25/01/2021	60 months	Annually				25-Jan	25/01/2021	9	full
90	INE871D07OY8	2015-I-E	IL&FS	8.80%	50	09/03/2016	09/03/2026	120 months	Annually				9-Mar	09/03/2026	50	full
91	INE871D07PB3	2015-I-F (O-3)	IL&FS	8.90%	32	15/03/2016	15/03/2021	60 months	Annually				15-Mar	15/03/2021	32	full
92	INE871D07PE7	2015-I-G (O-3)	IL&FS	8.90%	25	17/03/2016	17/03/2021	60 months	Annually				17-Mar	17/03/2021	25	full
93	INE871D07PG2	2015-I-H (O-2)	IL&FS	9.20%	85	18/03/2016	18/03/2021	60 months	Annually				18-Mar	18/03/2021	85	full
94	INE871D07PJ6	2015-I-I (O-3)	IL&FS	8.12%	30	23/09/2016	23/09/2023	84 months	Annually			23-Sep		23/09/2023	30	full
95	INE871D07PM0	2015-I-K (O-II)	IL&FS	7.90%	50	24/10/2016	24/10/2021	60 months	Annually				24-Oct	24/10/2021	50	full
96	INE871D07PP3	2015-I-L (O-III)	IL&FS	8.25%	50	01/03/2017	01/03/2022	60 months	Annually				1-Mar	01/03/2022	50	full
97	INE871D07PS7	2015-I-M (O-III)	IL&FS	8.25%	20	03/03/2017	03/03/2022	60 months	Annually				3-Mar	03/03/2022	20	full
98	INE871D07PT5	2015-I-N	IL&FS	8.0938 %	300	21/03/2017	15/05/2020	37.81 Months	Annually					15/05/2020	300	full
99	INE871D07PU3	2015-I-O (O-I)	IL&FS	8.00%	30	11/05/2017	11/05/2020	36 Months	Annually	11-May				11/05/2020	30	full
100	INE871D07PV1	2015-I-O (O-II)	IL&FS	8.06%	55	11/05/2017	11/05/2022	60 months	Annually	11-May				11/05/2022	55	full
101	INE871D07PW9	2015-I-O (O-III)	IL&FS	8.09%	65	11/05/2017	10/05/2024	83.97 Months	Annually	11-May				10/05/2024	65	full
102	INE871D07PX7	2015-I-P (O-I)	IL&FS	8.00%	50	06/06/2017	06/06/2020	36 Months	Annually	6-Jun				06/06/2020	50	full

103	INE871D07PY5	2015-I-P (O-II)	IL&FS	8.06%	75	06/06/2017	06/06/2022	60 months	Annually	6-Jun				06/06/2022	75	full
104	INE871D07PZ2	2015-I-P (O-III)	IL&FS	8.09%	25	06/06/2017	06/06/2024	84 months	Annually	6-Jun				06/06/2024	25	full
105	INE053A07182	Secured Non-convertible Debentures	The Indian Hotels Company Limited	7.85%	495 Cr	20/01/2017	15/04/2022	5 Yrs 2 months & 26 days	Annually			20-Jan	15/04/2022	495 Cr	Full	
106	INE053A08099	Unsecured Non-convertible Debentures	The Indian Hotels Company Limited	7.85%	200 Cr	20/04/2017	20/04/2020	3 Yrs	Annually	20-Apr			20/04/2020	200 Cr	Full	
107	INE053A07166	Secured Non-convertible Debentures	The Indian Hotels Company Limited	9.95%	250 Cr	27/07/2011	27/07/2021	10 Yrs	Annually		27-Jul		27/07/2021	250 Cr	Full	
108	INE053A07174	Secured Non-convertible Debentures	The Indian Hotels Company Limited	10.10%	300 Cr	18/11/2011	18/11/2021	10 Yrs	Annually			18-Nov	18/11/2021	300 Cr	Full	
109	INE884Q07020	Secured Debentures	Midland Microfin Limited	11.50%	1.994cr	07/04/2014	10/04/2020	6.3 YRS	Quarterly	03/04/2017	04/07/2017	04/10/2017	04/01/2018	10/04/2020	1.994cr	Full
110	INE884Q07038	Secured Debentures	Midland Microfin Limited	12%	0.927 cr	07/04/2014	01/04/2024	9.6YRS	Quarterly	03/04/2017	04/07/2017	04/10/2017	04/01/2018	01/04/2024	0.927 cr	Full
111	INE884Q07053	Secured Debentures	Midland Microfin Limited	11.50%	22.71cr	07/04/2014	10/04/2020	6.3 YRS	Compounded Quarterly	03/04/2017	04/07/2017	04/10/2017	04/01/2018	10/04/2020	22.71cr	Full
112	INE884Q07061	Secured Debentures	Midland Microfin Limited	12%	22.16 Cr	07/04/2014	01/04/2024	9.6YRS	Compounded Quarterly	03/04/2017	04/07/2017	04/10/2017	04/01/2018	01/04/2024	22.16 Cr	Full

113	INE245A07218	9.15% Secured Non-Convertible Debenture. Series - STRPP- J, Date of Maturity 23/07/2020	The Tata Power Company Limited	9.15%	25 cr	23/07/2010	23/07/2020		Annually		23-Jul			23/07/2020	25 cr	Full
114	INE245A07226	9.15% Secured Non-Convertible Debenture. Series - STRPP- K, Date of Maturity 23/07/2021	The Tata Power Company Limited	9.15%	20 cr	23/07/2010	23/07/2021		Annually		23-Jul			23/07/2021	20 cr	Full
115	INE245A07234	9.15% Secured Non-Convertible Debenture. Series - STRPP- L, Date of Maturity 23/07/2022	The Tata Power Company Limited	9.15%	20 cr	23/07/2010	23/07/2022		Annually		23-Jul			23/07/2022	20 cr	Full

116	INE245A07242	9.15% Secured Non-Convertible Debenture. Series - STRPP- M, Date of Maturity 23/07/2023	The Tata Power Company Limited	9.15%	20 cr	23/07/2010	23/07/2023		Annually		23-Jul			23/07/2023	20 cr	Full
117	INE245A07259	9.15% Secured Non-Convertible Debenture. Series - STRPP- N, Date of Maturity 23/07/2024	The Tata Power Company Limited	9.15%	20 cr	23/07/2010	23/07/2024		Annually		23-Jul			23/07/2024	20 cr	Full
118	INE245A07267	9.15% Secured Non-Convertible Debenture. Series - STRPP- O, Date of Maturity 23/07/2025	The Tata Power Company Limited	9.15%	20 cr	23/07/2010	23/07/2025		Annually		23-Jul			23/07/2025	20 cr	Full
119	INE245A07366	9.15% Secured Non-Convertible Debenture. Series - J, Date of Maturity 17/09/2020	The Tata Power Company Limited	9.15%	16 cr	17/09/2010	17/09/2020		Annually		17-Sep			17/09/2020	16 cr	Full

120	INE245A07374	9.15% Secured Non- Convertible Debenture. Series - K. Date of Maturity 17/09/2021	The Tata Power Company Limited	9.15%	16 cr	17/09/2010	17/09/2021		Annually		17-Sep			17/09/2021	16 cr	Full
121	INE245A07382	9.15% Secured Non- Convertible Debenture. Series - L. Date of Maturity 17/09/2022	The Tata Power Company Limited	9.15%	16 cr	17/09/2010	17/09/2022		Annually		17-Sep			17/09/2022	16 cr	Full
122	INE245A07390	9.15% Secured Non- Convertible Debenture. Series - M. Date of Maturity 17/09/2023	The Tata Power Company Limited	9.15%	16 cr	17/09/2010	17/09/2023		Annually		17-Sep			17/09/2023	16 cr	Full
123	INE245A07408	9.15% Secured Non- Convertible Debenture. Series - N. Date of Maturity 17/09/2024	The Tata Power Company Limited	9.15%	16 cr	17/09/2010	17/09/2024		Annually		17-Sep			17/09/2024	16 cr	Full

124	INE245A07416	9.15% Secured Non-Convertible Debenture. Series - O. Date of Maturity 17/09/2025	The Tata Power Company Limited	9.15%	26 cr	17/09/2010	17/09/2025		Annually		17-Sep			17/09/2025	26 cr	Full
125	INE871D07PX7	IL&FS 2015 Series I- P	IL&FS	8.00%	50 cr	06/06/2017	06/06/2020	3 years	annually	6-Jun				06/06/2020	50 Cr	Full
126	INE871D07PY5	IL&FS 2015 Series I- P	IL&FS	8.06%	75 cr	06/06/2017	06/06/2022	5 years	annually	6-Jun				06/06/2022	75 cr	Full
127	INE871D07PZ2	IL&FS 2015 Series I- P	IL&FS	8.09%	25 cr	06/06/2017	06/06/2024	7 years	annually	6-Jun				06/06/2024	25 cr	Full
128	INE871D07QA3	IL&FS 2015 Series I- Q	IL&FS	7.65%	50 CR	26/07/2017	26/07/2022	5 YRS	annually		26-Jul			26/07/2022	50 CR	Full
129	INE871D07QB1	IL&FS 2015 Series I- Q	IL&FS	7.70%	180 CR	27/07/2017	26/07/2024	7 YRS	annually		27-Jul			26/07/2024	180 CR	Full
130	INE871D07QD7	IL&FS 2015 Series I- R	IL&FS	7.65%	60 Cr	02/08/2017	02/08/2022	5 Yrs	annually		2-Aug			02/08/2022	60 Cr	Full
131	INE871D07QE5	IL&FS 2015 Series I- R	IL&FS	7.70%	55 Cr	02/08/2017	02/08/2024	7 Yrs	annually		2-Aug			02/08/2024	55 Cr	Full
132	INE871D07QH8	IL&FS 2015 Series I- T	IL&FS	7.50%	50 Cr	04/08/2017	04/08/2020	3 years	annually		4-Aug			04/08/2020	50 Cr	Full
133	INE871D07QJ6	IL&FS 2017 Series I- A	IL&FS	7.60%	50 Cr	18/08/2017	18/08/2020	3 years	annually		18-Aug			18/08/2020	50 Cr	Full
134	INE871D07QJ4	IL&FS 2017 Series I- B	IL&FS	7.73%	150 Cr	28/08/2017	28/12/2020	40 months	annually		28-Aug			28/12/2020	150 Cr	Full
135	INE871D07QK2	IL&FS 2017 Series I- C	IL&FS	7.60%	40 CR.	07/09/2017	07/09/2020	3 YEARS	annually		7-Sep			07/09/2020	40 CR.	Full
136	INE871D07QL0	IL&FS 2017 Series I- C	IL&FS	7.65%	55 CR	07/09/2017	07/09/2022	5 YRS	annually		7-Sep			07/09/2022	55 CR	Full
137	INE871D07QN6	IL&FS 2017 Series I- C	IL&FS	7.70%	50 CR	07/09/2017	07/09/2027	10 YEARS	annually		7-Sep			07/09/2027	50 CR	Full

138	INE871D07QO4	IL&FS 2017 Series I- D	IL&FS	7.85%	200 cr	20/09/2017	20/09/2027	10 YEARS	annually		20-Sep			20/09/2027	200 cr	Full
139	INE871D07QP1	IL&FS 2017 Series I- E	IL&FS	7.65%	50 CR	26/09/2017	26/09/2020	3 years	annually		26-Sep			26/09/2020	50 CR	Full
140	INE871D07QQ9	IL&FS 2017 Series I- F	IL&FS	7.60%	50 CR	29/09/2017	29/09/2020	3 years	annually		29-Sep			29/09/2020	50 CR	Full
141	INE871D07QS5	IL&FS 2017 Series I- G	IL&FS	7.88%	50 Cr	30/10/2017	30/10/2024	7 years	annually			30-Oct		30/10/2024	50 CR	Full
142	INE871D07QR7	IL&FS 2017 Series I- G	IL&FS	7.85%	175 Cr	30/10/2017	30/12/2022	5 Years	annually			30-Oct		30/12/2022	175 Cr	Full
143	INE871D07QV9	IL&FS 2017 Series I- H	IL&FS	7.80%	107 cr	14/11/2017	14/11/2020	3 years	annually			14-Nov		14/11/2020	107 cr	Full
144	INE871D07QW7	IL&FS 2017 Series I- I	IL&FS	8.30%	100 cr	11/01/2018	11/01/2023	5 years	annually				11-Jan	11/01/2023	100 cr	Full
145	INE871D07QX5	IL&FS 2017 Series I- J	IL&FS	8.30%	100 CR	15/01/2018	15/01/2023	5 years	annually				15-Jan	15/01/2023	100 CR	Full
146	INE871D07QY3	IL&FS 2017 Series I- J	IL&FS	8.40%	150 cr	15/01/2018	15/01/2025	7 years	annually				15-Jan	15/01/2025	150 cr	Full
147	INE871D07QZ0	IL&FS 2017 Series I- K	IL&FS	8.30%	50 CR	19/01/2018	19/01/2023	5 years	annually				19-Jan	19/01/2023	50 CR	Full
148	INE871D07RA1	IL&FS 2017 Series I- L	IL&FS	8.30%	80 cr	24/01/2018	24/01/2023	5 years	annually				24-Jan	24/01/2023	80 cr	Full
149	INE871D07RC7	IL&FS 2017 Series I- M	IL&FS	8.30%	50 Cr	06/02/2018	06/04/2023	5 years	annually				6-Feb	06/04/2023	50 Cr	Full
150	INE871D07RD5	IL&FS 2017 Series I- M	IL&FS	8.40%	34 Cr	06/02/2018	06/02/2025	7 years	annually				6-Feb	06/02/2025	34 Cr	Full
151	INE871D07RF0	IL&FS 2017 Series I- N	IL&FS	8.65%	70 Cr	09/03/2018	09/03/2028	10 YEARS	annually				9-Mar	09/03/2028	70 Cr	Full
152	INE871D07RE3	IL&FS 2017 Series I- N	IL&FS	8.55%	63 Cr	09/03/2018	09/03/2025	7 years	annually				9-Mar	09/03/2025	63 Cr	Full
153	INE871D07RG8	IL&FS 2017 Series I- O	IL&FS	8.45%	25 Cr	13/03/2018	13/03/2023	5 years	annually				13-Mar	13/03/2023	25 Cr	Full
154	INE871D07RH6	IL&FS 2017 Series I – P	IL&FS	8.55%	20 Cr	22/03/2018	22/03/2025	7 years	annually	22-Mar				22/03/2025	20 Cr	Full

155	INE871D07R14	IL&FS 2017 Series I – P	IL&FS	8.65%	23 Cr	22/03/2018	22/03/2028	10 YEARS	annually	22-Mar				22/03/2028	23 Cr	Full
156	INE871D07R12	IL&FS 2017 Series I – Q	IL&FS	8.65%	25 Cr	27/03/2018	27/03/2028	10 YEARS	annually	27-Mar				27/03/2028	25 Cr	Full
157	INE121H07BW0	IFIN 2018 Series III	IL&FS Financial Services Limited	8.00%	50 CR	25/07/2017	25/07/2022	5 Years	annually	25-Jul				25/07/2022	50 CR	Full
158	INE121H07BX8	IFIN 2018 Series IV	IL&FS Financial Services Limited	7.75%	40 CR.	01/08/2017	01/08/2022	5 Years	annually	1-Aug				01/08/2022	40 CR.	Full
159	INE121H07BZ3	IFIN 2018 Series V	IL&FS Financial Services Limited	7.75%	100 cr	01/09/2017	01/09/2022	5 Years	annually		1-Sep			01/09/2022	100 cr	Full
160	INE121H07BY6	IFIN 2018 Series VI	IL&FS Financial Services Limited	7.80%	85 cr	01/09/2017	01/09/2024	7 Years	annually		1-Sep			01/09/2024	85 cr	Full
161	INE121H08149	IFIN 2018 Series VII	IL&FS Financial Services Limited	8.30%	100 cr	24/01/2018	infinity	infinity	annually	24-Jan				infinity	100 cr	Full
162	INE121H08156	IFIN 2018 Series VIII	IL&FS Financial Services Limited	9%	100 cr	22/03/2018	infinity	infinity	annually	22-Mar				infinity	100 cr	Full
163	INE077A09104	9.23 % Dena Bank Lower Tier II Bonds	DENA BANK	9.23%	850 CR	25/06/2012	25/06/2027	180 MONTHS	annually	1-Apr				25/06/2027	850 CR	Full
164	INE623B07628	Series XIX- A	Future Enterprises Limited	9.25%	60 cr	20/12/2017	20/12/2022	5 years	annually	20-Dec				20/12/2022	60 cr	Full

165	INE623B07636	Series XIX- B	Future Enterprises Limited	9.25%	90 Cr	20/12/2017	20/12/2023	6 years	annually	20-Dec				20/12/2023	90 cr	Full
166	INE084A08128	Bonds Series 5	Bank of India	8.79%	500 Cr	02/11/2017	infinity	infinity	annually	1-Apr				infinity	500 Cr	Full
167	INE077A08064	9.86% Basel III compliant Tier-II Bonds (Series XIII)	DENA BANK	9.86%	780 cr	26/02/2014	26/02/2024	10 YEARS	annually	26-Feb				26/02/2024	780 cr	Full
168	INE121H07CA4	IFIN 2018 Series IX	IL&FS Financial Services Limited	8.75%	200 Cr	28/03/2018	28/03/2023	5 YEARS	annually	28-Mar				28/03/2023	200 Cr	Full
169	INE871D07RK0	IL&FS 2018 Series I- A	IL&FS	8.65%	260 Cr	27/03/2018	27/03/2028	10 years	annually	27-Mar				27/03/2028	260 Cr	Full
170	INE871D07RL8	IL&FS 2018 Series I- A	IL&FS	8.90%	91 Cr	15/05/2018	23/05/2023	5 YEARS	annually	15-May				23/05/2023	91 Cr	Full
171	INE121H07CB2	IFIN 2019 Series I	IL&FS Financial Services Limited	8.70%	100 cr	16/04/2018	16/04/2025	7 YEARS	annually	16-Apr				16/04/2025	100 Cr	Full
172	INE623B07685	FEL Series XXII- A	Future Enterprises Limited	9.75%	120 Cr	17/04/2018	17/04/2023	5 YEARS	annually	17-Apr				17/04/2023	120 Cr	Full
173	INE623B07693	FEL Series XXII-B	Future Enterprises Limited	9.75%	180 Cr	17/04/2018	17/04/2024	6 YEARS	annually	17-Apr				17/04/2024	120 Cr	Full
174	INE121H08164	IFIN 2019 Series II	IL&FS Financial Services Limited	8.90%	100 Cr	23/04/2018	23/04/2028	10 YEARS	annually	23-Apr				23/04/2028	100 Cr	Full

175	INE121H07CC0	IFIN 2019 Series III	IL&FS Financial Services Limited	8.90%	100 Cr	03/05/2018	03/05/2025	6 YEARS	annually	3-May				03/05/2025	100 Cr	Full
176	INE871D07RM6	IL&FS 2018 Series I-B	IL&FS	9%	150 Cr	30/05/2018	09/06/2023	5 years and 10 days	annually	30-May				09/06/2023	200 Cr	Full
177	INE871D07RN4	IL&FS 2018 Series I-B	IL&FS	9.10%	50 cr	30/05/2018	30/05/2028	10 years	annually	30-May				30/05/2028	50 cr	Full
178	INE871D07RO2	IL&FS 2018 Series I-C	IL&FS	9.05%	100 Cr	27/06/2018	27/06/2023	5 Yrs	annually	27-Jun				27/06/2023	100 Cr	Full
179	INE871D07RP9	IL&FS 2018 Series I-C	IL&FS	9.15%	100 Cr	27/06/2018	27/06/2028	10 yrs	annually	27-Jun				27/06/2028	100 Cr	Full
180	INE121H07CD8	IFIN 2019 Series IV	IL&FS Financial Services Limited	9.30%	50 cr	04/07/2018	04/07/2023	5 YEARS	annually	4-Jul				04/07/2023	50 cr	Full
181	INE871D07RQ7	IL&FS 2018 Series I-D	IL&FS	9.90%	75 Cr	27/08/2018	27/08/2025	7 YEARS	annually	27-Aug				27/08/2025	75 Cr	Full
182	INE496Z07016		Taquito Lease Operators Private Limited	9.50%	255 Cr	04/05/2018	03/05/2024	6 Years	Quarterly	29-Jun	30-Sep	31-Dec	31-Mar	03/05/2024	255 Cr	Full
183	INE623B07719	Series XXIV-A	Future Enterprises Limited	10.15%	120 cr	11/10/2018	11/10/2023	5 YEARS	Half Yearly	11-Apr			11-Oct	11/10/2023	120 cr	Full
184	INE623B07727	Series XXIV-B	Future Enterprises Limited	10.15%	180cr	11/10/2018	11/10/2024	6 Years	Half Yearly	11-Apr			11-Oct	11/10/2024	180cr	Full
185	INE623B07735	XXV - A	Future Enterprises Limited	10.50%	500 Cr	03/01/2019	03/01/2022	3 Years	Annually				3-Jan	03/01/2022	500 Cr	Full

186	INE623B07743	XXV - B	Future Enterprises Limited	10.50%	250 cr	03/01/2019	03/01/2025	7 YEARS	Annually				3-Jan	03/01/2025	250 cr	Full
187	INE871D07GJ5		IL&FS	7.80%	8 lac	01/03/2006	01/03/2021	15 yrs	Annually	15-Jul				01/03/2021	8 lac	Full
188	INE623B07701	XXIII	Future Enterprises Limited	10%	500 Cr	24/04/2018	24/04/2021	6 Years	Annually	24-Apr				24/04/2021	500 Cr	Full
189	INE623B07719	XXIV A	Future Enterprises Limited	10.15%	120	11/10/2018	11/10/2023	5 YEARS	Half Yearly	11-Apr		11-Oct		11/10/2023	120 cr	Full
190	INE623B07727	XXIV B	Future Enterprises Limited	10.15%	180	11/10/2018	11/10/2024	6 Years	Half Yearly	11-Apr		11-Oct		11/10/2024	180cr	Full
191	INE623B07735	XXV A	Future Enterprises Limited	10.50%	500 Cr	03/01/2019	03/01/2022	3 Years	Annually				03-Jan	03/01/2022	500 Cr	Full
192	INE623B07743	XXV B	Future Enterprises Limited	10.50%	250 cr	03/01/2019	03/01/2025	7 YEARS	Annually				03-Jan	03/01/2025	250 cr	Full
193	INE623B07750	XXVI A	Future Enterprises Limited	10.15%	80	19/06/2019	19/06/2024	5 years	Semi-annual		19-Jun	19-Dec		19/06/2024	80	Full
194	INE623B07768	XXVI B	Future Enterprises Limited	10.15%	120	19/06/2019	19/06/2025	6 years	Semi-annual		19-Jun	19-Dec		19/06/2025	120	Full
195	INE752P07039	SERIES II	FUTURE RETAIL LIMITED	9.95%	200	01/06/2020	01/06/2023	3 Years	Annually		01-Jun			01/06/2023	200	Full