

Bonds Issue History

Issue Series	No. of Bonds	Amount (Rs. Cr)	Allotment Date	ISIN No	Bonds Period	Redemption Date	Coupon Rate (%)	Interest Payment Date and Frequency	Credit Rating	Board Resolution
Series 1/14-15/Infra	30000	3000.00	31-Mar-15	INE040A08344	120 months	31-Mar-25	8.45	Annually on 31st Mar	CARE AAA; CRISIL AAA	21-Oct-14
Series 1/15-16/Infra	29750	2975.00	15-Dec-15	INE040A08351	120 months	15-Dec-25	8.35	Annually on 15th Dec	CARE AAA; CRISIL AAA	23-Apr-15
Series 1/16-17/Infra	67000	6700.00	21-Sep-16	INE040A08369	120 months	21-Sep-26	7.95	Annually on 21st Sep	CARE AAA; CRISIL AAA	22-Apr-16
Series 2/17-18	20000	2000.00	29-Jun-17	INE040A08385	10 Years	29-Jun-27	7.56	Annually on 29th Jun	CARE AAA; CRISIL AAA	22-Apr-16
Series 1/18-19/Infra	60000	6000.00	28-Dec-18	INE040A08393	10 Years	28-Dec-28	8.44	Annually on 28th Dec	CARE AAA; CRISIL AAA	21-Apr-18
Series 1/21-22/Infra	50000	5000.00	27-Sep-21	INE040A08401	7 Years	27-Sep-28	6.44	Annually on 27th Sep	CARE AAA; CRISIL AAA	17-Apr-21
Series 1/22-23	3000	3000.00	8-Sep-22	INE040A08419	Perpetual	Perpetual	7.84	Annually on 8th Sep	CARE AA; CRISIL AA; India Ratings AA	16-Apr-22
Series 2/22-23	15000	15000.00	2-Dec-22	INE040A08427	10 Years	02-Dec-32	7.86	Annually on 2nd Dec	CARE AAA; CRISIL AAA	16-Apr-22
Series 3/22-23	5000	5000.00	16-Dec-22	INE040A08435	10 Years	16-Dec-32	7.84	Annually on 16th Dec	CARE AAA; CRISIL AAA	16-Apr-22
Series 1/23-24	742500	7425.00	20-Dec-23	INE040A08AJ4	10 Years	20-Dec-33	7.71	Annually on 20th Dec	CRISIL AAA; CARE AAA	15-Apr-23
Series 2/23-24	291000	2910.00	20-Mar-24	INE040A08AK2	10 Years	20-Mar-34	7.65	Annually on 20th Mar	CRISIL AAA; CARE AAA	15-Apr-23
193 (G-012)	5000	500.00	08-Apr-10	INE040A08443	15 Years	08-Apr-25	8.96	Annually on 8th Apr	CRISIL AAA; ICRA AAA	16-Mar-09
196 (G-015)	5000	500.00	09-Apr-10	INE040A08559	15 Years	09-Apr-25	8.96	Annually on 9th Apr	CRISIL AAA; ICRA AAA	16-Mar-09
P-007	500	500.00	04-May-16	INE040A08468	10 Years	04-May-26	8.32	Annually on 4th May	CRISIL AAA; ICRA AAA	27-Jan-16
P-011	1035	1035.00	13-May-16	INE040A08500	10 Years	13-May-26	8.35	Annually on 13th May	CRISIL AAA; ICRA AAA	27-Jan-16
P-012	1500	1500.00	18-May-16	INE040A08542	10 Years	18-May-26	8.45	Annually on 18th May	CRISIL AAA; ICRA AAA	27-Jan-16
P-015	710	710.00	01-Jun-16	INE040A08617	10 Years	01-Jun-26	8.44	Annually on 1st Jun	CRISIL AAA; ICRA AAA	27-Jan-16
P-016	1000	1000.00	15-Jun-16	INE040A08757	10 Years	15-Jun-26	8.46	Annually on 15th Jun	CRISIL AAA; ICRA AAA	27-Jan-16
P-019	535	535.00	24-Jun-16	INE040A08AA3	10 Years	24-Jun-26	8.46	Annually on 24th Jun	CRISIL AAA; ICRA AAA	27-Jan-16
Q-003	1000	1000.00	24-Aug-16	INE040A08484	10 Years	24-Aug-26	7.90	Annually on 24th Aug	CRISIL AAA; ICRA AAA	27-Jul-16
Q-011	2000	2000.00	18-Nov-16	INE040A08450	10 Years	18-Nov-26	7.72	Annually on 18th Nov	CRISIL AAA; ICRA AAA	27-Jul-16
R-005	1185	1185.00	27-Mar-17	INE040A08567	10 Years	27-Mar-27	7.78	Annually on 27th Mar	CRISIL AAA; ICRA AAA	30-Jan-17
R-006	180	180.00	13-Apr-17	INE040A08492	10 Years	13-Apr-27	7.78	Annually on 13th Apr	CRISIL AAA; ICRA AAA	30-Jan-17
R-008	160	160.00	24-Apr-17	INE040A08625	10 Years	24-Apr-27	7.70	Annually on 24th Apr	CRISIL AAA; ICRA AAA	30-Jan-17
U-001	29530	2953.00	16-Oct-18	INE040A08732	10 Years	16-Oct-28	9.05	Annually on 16th Oct	CRISIL AAA; ICRA AAA	30-Jul-18

Classification - Internal

U-003	12350	1235.00	01-Nov-18	INE040A08872	10 Years	01-Nov-28	9.00	Annually on 1st Nov	CRISIL AAA; ICRA AAA	30-Jul-18
U-005	90000	9000.00	29-Nov-18	INE040A08AB1	10 Years	29-Nov-28	9.00	Annually on 29th Nov	CRISIL AAA; ICRA AAA	30-Jul-18
U-007	50000	5000.00	21-Dec-18	INE040A08765	10 Years	21-Dec-28	8.66	Annually on 21st Dec	CRISIL AAA; ICRA AAA	30-Jul-18
V-004	50000	5000.00	27-Mar-19	INE040A08724	10 Years	27-Mar-29	8.55	Annually on 27th Mar	CRISIL AAA; ICRA AAA	29-Jan-19
V-008	20000	2000.00	14-Aug-19	INE040A08740	10 Years	14-Aug-29	7.91	Annually on 14th Aug	CRISIL AAA; ICRA AAA	29-Jan-19
W-003	60000	6000.00	22-Oct-19	INE040A08AC9	10 Years	22-Oct-29	8.05	Annually on 22nd Oct	CRISIL AAA; ICRA AAA	02-Aug-19
W-010	20050	2005.00	28-Feb-20	INE040A08690	10 Years	28-Feb-30	7.40	Annually on 28th Feb	CRISIL AAA; ICRA AAA	02-Aug-19
X-006	40000	4000.00	17-Jun-20	INE040A08815	10 Years	17-Jun-30	7.25	Annually on 17th Jun	CRISIL AAA; ICRA AAA	27-Jan-20
Y-001	50000	5000.00	29-Sep-20	INE040A08849	5 Years	29-Sep-25	6.43	Annually on 29th Sep	CRISIL AAA; ICRA AAA	30-Jul-20
Y-002	50000	5000.00	25-Nov-20	INE040A08856	5 Years	25-Nov-25	5.78	Annually on 25th Nov	CRISIL AAA; ICRA AAA	30-Jul-20
Y-005	50000	5000.00	08-Jan-21	INE040A08864	10 Years	08-Jan-31	6.83	Annually on 8th Jan	CRISIL AAA; ICRA AAA	30-Jul-20
Z-001	70000	7000.00	31-May-21	INE040A08708	4 Years & 363 days	29-May-26	6.00	Annually on 31st May	CRISIL AAA; ICRA AAA	02-Feb-21
Z-002	20000	2000.00	16-Jun-21	INE040A08AD7	10 Years	16-Jun-31	6.88	Annually on 16th Jun	CRISIL AAA; ICRA AAA	02-Feb-21
Z-004	25000	2500.00	24-Sep-21	INE040A08781	10 Years	24-Sep-31	6.88	Annually on 24th Sep	CRISIL AAA; ICRA AAA	02-Feb-21
Z-007	30000	3000.00	12-Nov-21	INE040A08831	10 Years	12-Nov-31	7.10	Annually on 12th Nov	CRISIL AAA; ICRA AAA	02-Feb-21
AA-001	100000	10000.00	01-Dec-21	INE040A08963	10 Years	01-Dec-31	7.05	Annually on 1st Dec	CRISIL AAA; ICRA AAA	01-Nov-21
AA-004	100000	10000.00	10-Mar-22	INE040A08633	10 Years	10-Mar-32	7.18	Annually on 10th Mar	CRISIL AAA; ICRA AAA	01-Nov-21
AA-005	77428	7742.80	25-May-22	INE040A08658	10 Years	25-May-32	7.86	Annually on 25th May	CRISIL AAA; ICRA AAA	01-Nov-21
AA-006	30000	3000.00	02-Jun-22	INE040A08AH8	3 Years	02-Jun-25	7.40	Annually on 2nd Jun	CRISIL AAA; ICRA AAA	01-Nov-21
AA-008	31110	3111.00	18-Jul-22	INE040A08823	4 years 11 months and 10 days	28-Jun-27	7.77	Annually on 18th Jul	CRISIL AAA; ICRA AAA	01-Nov-21
AA-009	110000	11000.00	27-Jul-22	INE040A08807	10 Years	27-Jul-32	8.00	Annually on 27th Jul	CRISIL AAA; ICRA AAA	01-Nov-21
AA-010	90070	9007.00	06-Sep-22	INE040A08773	10 Years	06-Sep-32	7.80	Annually on 6th Sep	CRISIL AAA; ICRA AAA	01-Nov-21
AA-011	66534	6653.40	12-Oct-22	INE040A08799	10 Years	12-Oct-32	8.07	Annually on 12th Oct	CRISIL AAA; ICRA AAA	01-Nov-21
AA-012	40010	4001.00	18-Nov-22	INE040A08641	3 Years	18-Nov-25	7.70	Annually on 18th Nov	CRISIL AAA; ICRA AAA	01-Nov-21
AA-013	19000	1900.00	24-Nov-22	INE040A08674	10 Years	24-Nov-32	7.79	Annually on 24th Nov	CRISIL AAA; ICRA AAA	01-Nov-21
AB-001	160000	1600.00	27-Jan-23	INE040A08AI6	10 Years	27-Jan-33	7.69	Annually on 27th Jan	CRISIL AAA; ICRA AAA	03-Nov-22
AB-002	2318720	23187.20	17-Feb-23	INE040A08914	10 Years	17-Feb-33	7.97	Annually on 17th Feb	CRISIL AAA; ICRA AAA	03-Nov-22
US-002	1324000	13240.00	03-May-23	INE040A08666	10 Years	03-May-33	7.80	Annually on 3rd May	CRISIL AAA; ICRA AAA	27-Mar-23
US-003	300000	3000.00	16-May-23	INE040A08955	5 Years	16-May-28	7.70	Annually on 16th May	CRISIL AAA; ICRA AAA	27-Mar-23
US-004	256000	2560.00	25-May-23	INE040A08930	10 Years	25-May-33	7.65	Annually on 25th May	CRISIL AAA; ICRA AAA	27-Mar-23
US-005	823500	8235.00	02-Jun-23	INE040A08922	2 Years	02-Jun-25	7.80	Annually on 2nd Jun	CRISIL AAA; ICRA AAA	27-Mar-23
US-006	1215700	12157.00	13-Jun-23	INE040A08AF2	10 Years	13-Jun-33	7.75	Annually on 13th Jun	CRISIL AAA; ICRA AAA	27-Mar-23

	90,62,057	2,66,902.40							
--	-----------	-------------	--	--	--	--	--	--	--