

Details of Issues

Sr	Name of Body Corporate	Issue Size (In crore)	Particulars of Issue (Secured/unsecured)	Public Issue / Rights/Private Placement	Listed/Unlisted	Debtur e Type (FCS/PCD / NCD)	ISIN	Date of Allotment	Date of Executing Trust Deed	Date of Redemption
1	IFCI Ltd	200	Unsec	P.P	Listed	Bonds	INE039A09LC6	25.01.10	23.01.10	25.01.25
2	IL&FS (2009-XVI)	300	Sec	P.P	Listed	NCDs	NE871D07LK3	05.03.10	01.06.10	05.03.20
3	The Indian Hotels Co Ltd 300 cr	60	Sec	P.P	Listed	NCDs	INE053A07158	22.03.10	15.09.10	22.03.15
		90	Sec	P.P	Listed	NCDs	INE053A07158	22.03.10	15.09.10	22.03.16
		150	Sec	P.P	Listed	NCDs	INE053A07158	22.03.10	15.09.10	15.09.17
4	Panatone Finvest Ltd	200	Unsec	P.P	Unlisted	NCDs	INEF116F08077	31.03.10	31.03.10	31.03.13
5	IFCI Ltd	250	Unsec	P.P	Listed	Bonds	INE039A09LL7	04.05.10	04.08.10	04.05.30
6	IFCI Ltd	250	Unsec	P.P	Listed	Bonds	INE039A09LM5	18.05.10	04.08.10	18.05.30
7	IL&FS (2010-V)	350	Sec	P.P	Listed	NCDs	INE871D07LU2	20.05.10	17.08.10	20.05.25
8	Pantaloon Retail (I) Ltd	250	Sec	P.P	Listed	NCDs	INE623B07040	07.06.10	03.09.10	07.06.16
9	Futue Valur Retail Ltd	500	Sec	P.P	Listed	NCDs	INE998K07013	21.06.10	14.09.10	21.06.16
10	The Tata Power Co Ltd	350	Sec	P.P	Listed	NCDs	*	23.07.10	19.10.10	23.07.25
11	IL&FS (2010-VI)	150	Sec	P.P	Listed	NCDs	INE871D07LZ1	17.08.10	17.08.10	17.08.35
12	The Tata Power Co Ltd	250	Sec	P.P	Listed	NCDs	*	17.09.10	15.12.10	17.09.25
13	IL&FS (2010-VII)(145.68 cr)	120.68	Sec	P.P	Listed	NCDs	INE871D07MA2	24.12.10	31.10.11	24.12.13
		25	Sec	P.P	Listed	NCDs	INE871D07MC8	24.12.10	31.10.11	24.12.20
14	IL&FS (2010-VIII)	150	Sec	P.P	Listed	NCDs	INE871D07MD6	14.02.11	31.10.11	14.02.16
15	IL&FS (2010-IX)	325	Sec	P.P	Listed	NCDs	INE871D07ME4	22.02.11	31.10.11	22.02.21
16	IL&FS (2010-X)	25	Sec	P.P	Listed	NCDs	INE871D07MF1	25.02.11	31.10.11	25.02.16
17	IL&FS (2010-XI)	25	Sec	P.P	Listed	NCDs	INE871D07MG9	01.03.11	31.10.11	01.03.16
18	Tata Sons Ltd	500	Sec	P.P	Unlisted	NCDs	INE895D07339	28.04.11	22.07.11	28.04.16
19	IL&FS (2011- Sr-i)	150	Sec	P.P	Listed	NCDs	INE871D07MH7	25.07.11	31.10.11	25.07.21
20	The Indian Hotels Co Ltd	250	Sec	P.P	Listed	NCDs	INE053A07166	27.07.11	19.10.11	27.07.21

Details of Issues

21	IL&FS (2011-Sr-II)	150	Sec	P.P	Listed	NCDs	INE871D07MI5	11.08.11	31.10.11	11.08.18
22	Pantaloon Retail (I) Ltd	225	Sec	P.P	Listed	NCDs	INE623B07065	30.08.11	03.09.11	03.09.17
23	IL&FS (2011-Sr-III)	75	Sec	P.P	Listed	NCDs	INE871D07MJ3	16.09.11	31.10.11	16.09.17
24	IL&FS (2011-Sr-IV)	75	Sec	P.P	Listed	NCDs	INE871D07MK1	16.09.11	31.10.11	16.09.19
25	IL&FS (2011-Sr-VI)	300	Sec	P.P	Listed	NCDs	INE871D07ML9	28.09.11	31.10.11	28.09.16
26	IL&FS (2011-Sr-V)(49.48 cr)	44.10	Sec	P.P	Listed	NCDs	INE871D07MN5	10.10.11	31.10.11	10.10.16
		5.38	Sec	P.P	Listed	NCDs	INE871D07MM7	10.10.11	31.10.11	10.10.16
27	The Indian Hotels Co Ltd	300	Sec	P.P	Listed	NCDs	INE053A07174	18.11.11	09.02.12	18.11.21
28	IL&FS (2011-Sr-VII)(300 cr)	225	Sec	P.P	Listed	NCDs	INE871D07MP0	05.12.11	30.05.12	05.12.21
		75	Sec	P.P	Listed	NCDs	INE871D07MO3	05.12.11	30.05.12	05.12.18
29	IFIN (2011-Sr-I)	200	Unsec	P.P	Listed	NCDs	INE121H08016	28.12.11	27.12.11	28.12.21
30	IL&FS (2011-Sr-VIII)	290	Sec	P.P	Listed	NCDs	INE871D07MR6	24.01.12	30.05.12	24.01.22
31	The Indian Hotels Co Ltd	136	Unsec	P.P	Listed	NCDs	INE053A08065	24.02.12	02.05.12	24.02.17
32	IL&FS (2011-Sr-IX)	210	Sec	P.P	Listed	NCDs	INE871D07MS4	12.03.12	30.05.12	12.03.22
33	IFIN (2011-Sr-II)	200	Unsec	P.P	Listed	NCDs	INE121H08024	22.03.12	21.03.12	22.03.22
34	The Indian Hotels Co Ltd	200	Sec	P.P	Listed	NCDs	INE053A08073	23.04.12	02.05.12	23.04.17
35	IL&FS (2012-Sr-I)	390	Sec	P.P	Listed	NCDs	INE871D07MT2	30.05.12	05.03.13	30.05.22
36	IFIN (2012-Sr-I)	200	Unsec	P.P	Listed	NCDs	INE121H08032	29.06.12	27.06.12	29.06.22
37	IFIN (2012-Sr-II)	100	Sec	P.P	Listed	NCDs	INE121H07869	13.08.12	08.11.12	13.08.17
38	IFIN (2012-Sr-III)	50	Sec	P.P	Listed	NCDs	INE121H07877	03.09.12	08.11.12	03.09.17
39	Midland Microfin Limited	8.37	Sec	P.P	Unlisted	NCDs	Physical form	10.09.12	17.01.13	10.09.22
40	IFIN (2012-Sr-IV)	50	Sec	P.P	Listed	NCDs	INE121H07885	28.09.12	08.11.12	28.09.22
41	Tata Sons Ltd	1000	Sec	P.P	Unlisted	NCDs	INE895D07354	27.11.12	18.02.13	27.11.27
42	IFIN (2012-Sr-V)	100	Unsec	P.P	Listed	NCDs	INE121H08057	27.11.12	23.11.12	27.11.22
43	IL& FS (2012-Sr-II)	100	Sec	P.P	Listed	NCDs	INE871D07MU0	19.12.12	05.03.13	19.12.22
44	Shri Laksmi Cotsyn Ltd	40	Sec	P.P	Listed	NCDs	INE851B07021	07.01.13	19.12.12	07.01.18
45	IFIN (2012-Sr-VI)	50	Sec	P.P	Listed	NCDs	(3yrs) INE121H07893 (5yrs) INE121H07901	07.01.13 07.01.13	02.04.13	07.01.16 07.01.18
46	IL&FS (2012 Sr-iii)	46.5	Sec	P.P	Listed	NCDs	INE871D07MW8	21.01.13	05.03.13	21.01.20
47	IL&FS (2012 Sr-iv)	50	Sec	P.P	Listed	NCDs	INE871D07MW6	24.01.13	05.03.13	24.01.38

Details of Issues

48	IFIN (2012-Sr-VII)	100	Unsec	P.P	Listed	NCDs	INE121H08065	28.02.13	28.02.13	28.02.23
49	Midland Microfin Limited	9.82	Sec	P.P	Unlisted	NCDs	Physical form	31.05.13	25.10.13	31.05.23
50	Maanaveeya Development & Finance Pvt. Ltd	50	Sec	P.P	Listed	NCDs	INE076P07017	12.06.13	23.08.13	30.10.18
51	Shah Group Builders Limited	90	Sec	P.P	Unlisted	NCDs	1.INE082P07015 2.INE082P07023	Series I Rs.45.85 : 25.10.2013 Rs.23.25 : 03.11.2013 Series II Rs.9.15 : 01.12.2013 Series II: 1.10.13	12.09.13	Series I: 30.09.16 Series II: 30.09.16
52	IFIN 2013 Series I	243	Sec	P.P	Listed	NCDs	2 Yrs: INE121H07919 3 Yrs: INE121H07927 5 Yrs: INE121H07935	18.09.13	23.08.13	Bullet redemption at par at the end of 2/3/5 yrs from the date of respective allotment date i.e. Redemption will be on September 17, 2015, September 17, 2016 and September 17, 2018
53	IL&FS 2013 Series A	20	Sec	P.P	Listed	NCDs	INE871D07MX4	23.08.13	19.08.13	02.04.15
54	IL&FS 2013 Series B	100	Sec	P.P	Listed	NCDs	INE871D07MY2	23.08.13	19.08.13	23.08.16
55	IL&FS 2013 Series C	200	Sec	P.P	Listed	NCDs	INE871D07MZ9	23.08.13	19.08.13	23.08.18
56	IL&FS 2013 Series D	160	Sec	P.P	Listed	NCDs	INE871D07NA0 INE871D07NB8 INE871D07NC6	23.08.13	19.08.13	23.08.16

Details of Issues

57	IFIN 2013 Series II	50	Sec	P.P	Listed	NCDs	INE121H07950	18.09.13	23.08.13	28.08.18
58	IFIN 2013 Series III	30	Sec	P.P	Listed	NCDs	INE121H07968	20.09.13	23.08.13	22.12.14
59	IFIN 2013 Series IV	100	Sec	P.P	Listed	NCDs	INE121H07976	25.09.13	23.08.13	25.09.16
60	IFIN 2013 Series V	77	Sec	P.P	Listed	NCDs	INE121H07984	27.09.13	23.08.13	27.09.16
61	Tata Sons Ltd 2013 Series 1	200	Sec	P.P	Unlisted	NCDs	INE895D07362	13.12.13	24.10.13	13.12.16
62	Maanaveeya Development & Finance Pvt. Ltd (Series 2)	50	Sec	P.P	Listed	NCDs	INE076P07025	30.10.13	28.10.13	30.10.18
63	Tata Sons Ltd 2013 Series II	193	Sec	P.P	Unlisted	NCDs	INE895D07388	13.12.13	24.10.13	13.12.18
64	Tata Sons Ltd 2013 Series III	237	Sec	P.P	Unlisted	NCDs	INE895D07370	13.12.13	24.10.13	13.12.23
65	Tata Sons Ltd 2014 Series I	225	Sec	P.P	Unlisted	NCDs	INE895D07404	13.01.14	24.10.13	13.01.18
66	Tata Sons Ltd 2014 Series II	385	Sec	P.P	Unlisted	NCDs	INE895D07412	13.01.14	24.10.13	13.01.19
67	Tata Sons Ltd 2014 Series III	305	Sec	P.P	Unlisted	NCDs	INE895D07396	13.01.14	24.10.13	13.01.24
68	IFIN 2013 Series VI	107.5	Sec	P.P	Listed	NCDs	INE121H07992	28.01.14	27.12.13	28.01.19
69	Tata Sons 2014 Series IV	300	Sec	P.P	Unlisted	NCDs	INE895D07420	20.03.14	24.10.13	20.03.17
70	Tata Sons 2014 Series V	400	Sec	P.P	Unlisted	NCDs	INE895D07438	20.03.14	24.10.13	20.03.19
71	Tata Sons 2014 Series VI	300	Sec	P.P	Unlisted	NCDs	INE895D07446	20.03.14	24.10.13	20.03.24
72	IL&FS 2013 Series II-A	200	Sec	P.P	Listed	NCDs	2013-II-A (O-1) INE871D07ND4 2013-II-A (O-2) INE871D07NE2 2013-II-A (O-3) INE871D07NF9	04.02.14	31.10.13	04.02.19 04.02.21 04.02.24
73	IL&FS 2013 Series II-B	100	Sec	P.P	Listed	NCDs	2013-II-B (O-1) INE871D07NG7 2013-II-B (O-2) INE871D07NH5	13.02.14	31.10.13	13.02.21 13.02.24
74	IFIN 2013 Series VII	50	Sec	P.P	Listed	NCDs	INE121H07AA8	26.03.14	27.12.13	25.09.15
75	Tata Sons 2014 Series VII	245	Sec	P.P	Unlisted	NCDs	INE895D07453	02.06.14	24.10.13	02.06.19
76	Tata Sons 2014 Series VIII	155	Sec	P.P	Unlisted	NCDs	INE895D07461	02.06.14	24.10.13	02.06.24
77	Tata Sons 2014 Series IX	450	Sec	P.P	Unlisted	NCDs	INE895D07479	19.06.14	24.10.13	19.06.19

Details of Issues

78	Tata Sons 2014 Series X	550	Sec	P.P	Unlisted	NCDs	INE895D07487	19.06.14	24.10.13	19.06.24
							4 Years Quarterly: INE884Q07046 6 Years & 3 Months Quarterly:INE884Q070 53 9 Years & 6 months Quarterly:INE884Q070 61 4 Years on maturity: INE884Q07046 6 Years & 3 Months on maturity:INE884Q070 53 9 Years & 6 months on maturity:INE884Q070 61			INE884Q07046: 04-Jul- 2018 INE884Q07053: 04- Oct-2020 INE884Q07061: 04- Jan-2024
79	Midland Microfin Limited	25	Sec	Public Issue	Listed	NCDs		04.07.14	01.07.14	
							2530000:INE121H07A B6 370000: INE121H07AC4			INE884Q07053:04-Oct- 2020
80	IFIN Series 2014 Series I	300	Sec	P.P	Listed	NCDs		03.07.2014	27.12.13	
										INE884Q07061:04-Jan- 2024
81	Indian Hotel Limiteds	1000	unsec	Rights Issue	Listed	CCDs	INE053A08081	28.08.14	02.09.14	
							5 Years: INE121H07AD2 10 Years: INE121H07AE0	28.08.14	27.12.13	Bullet Redemption 5 years: 28.08.2019 10 years: 28.08.2024
82	IFIN Series 2014 Series II	43.25	Sec	P.P	Listed	NCDS				
83	IL& FS (2013-Sr-II C)	300	Sec	P.P	Listed	NCDs	INE871D07NI3	28.07.14	31.10.13	28.07.24
84	IL& FS (2013-Sr-II D)	200	Sec	P.P	Listed	NCDs	INE871D07NJ1	13.08.14	31.10.13	13.08.24
85	Bank of India	2500	unsec	P.P	Listed	NCDs	INE084A08052	08.08.14	25.09.14	perpetual

Details of Issues

86	IFIN Series 2014 Series III	290	Sec	P.P	Listed	NCDs	2 Years: INE121H07AF7-44 Cr 3 Years: INE121H07AG5-46 Cr 5 Years: INE121H07AH3- 200 Cr	18.09.14	27.12.13	2 Years: Sep 18,2016 3 Years: Sep 18,2017 5 Years: Sep 18,2019
87	IL&FS Series 2014 Series 1 A	200	Sec	P.P	Listed	NCDs	INE871D07NK9	26.12.14	21.11.14	29.12.2024
88	Tata Sons 2015 Seies I	100	Sec	P.P	Unlisted	NCDs	INE895D07503	22.01.15	24.10.13	22.01.2020
89	Tata Sons 2015 Seies II	200	Sec	P.P	Unlisted	NCDs	INE895D07495	22.01.15	24.10.13	22.01.2025
90	IL&FS Series 2014 Series 1 B	200	Sec	P.P	Listed	NCDs	INE871D07NL7	21.01.15	21.11.14	21.01.2025
91	IL&FS Series 2014 Series 1 C	50	Sec	P.P	Listed	NCDs	INE871D07NM5	23.01.15	21.11.14	23.01.2025
92	Tata Precision Industries (India) Ltd	350	Unsec	P.P	Unlisted	NCDs	Physical form		12.02.15	
93	IL&FS Series 2014 Series 1 D	185	Sec	P.P	Listed	NCDs	INE871D07NN3	13.03.15	21.11.14	28.03.2018
94	IL&FS Series 2014 Series 1 E	50	Sec	P.P	Listed	NCDs	INE871D07NO1	16.03.15	21.11.14	12.03.2018
95	IL&FS Series 2014 Series 1 F	80	Sec	P.P	Listed	NCDs	INE871D07NP8	17.03.15	21.11.14	15.06.2018
96	IL&FS Series 2014 Series 1 G	35	Sec	P.P	Listed	NCDs	INE871D07NQ6	19.03.15	21.11.14	19.03.18
97	IL&FS Series 2014 Series 1 H	50	Sec	P.P	Listed	NCDs	INE871D07NR4	20.03.15	21.11.14	28.03.16
98	IL&FS Series 2014 Series 1 I	25	Sec	P.P	Listed	NCDs	INE871D07NS2	23.03.15	21.11.14	22.03.18
99	IL&FS Series 2014 Series 1 J	25	Sec	P.P	Listed	NCDs	INE871D07NT0	24.03.15	21.11.14	23.03.18
100	IL&FS Series 2014 Series 1 K	50	Sec	P.P	Listed	NCDs	INE871D07NU8	26.03.15	21.11.14	26.04.18
101	IL&FS Series 2014 Series 1 L	50	Sec	P.P	Listed	NCDs	INE871D07NV6	30.03.15	21.11.14	12.04.18
102	IL&FS Series 2014 Series 1 M	50	Sec	P.P	Listed	NCDs	INE871D07NW4	21.04.15	21.11.14	10.04.18
103	IL&FS Series 2014 Series 1 N	55	Sec	P.P	Listed	NCDs	INE871D07NX2	21.04.15	21.11.14	21.05.2015
104	Future Retail NCDs	400	Sec	P.P	Listed	NCDs				

Details of Issues

105	IL&FS Series 2014 Series 1 O	50	Sec	P.P	Listed	NCDs	INE871D07NZ7 INE871D07OA8	20.05.15	21.11.14	Option - I : 2 Years - 20.05.17 * Option - II : 3 Years and 1 day - 21.05.18 Option - III : 5 Years - 20.05.2020
106	IL&FS Series 2014 Series 1 P	100	Sec	P.P	Listed	NCDs	INE871D07OB6	23.07.15	21.11.14	23.07.15
107	IL&FS Series 2014 Series 1 Q	100	Sec	P.P	Listed	NCDs	INE871D07OC4	29.07.15	21.11.14	29.07.20
108	IL&FS Series 2014 Series 1 R	100	Sec	P.P	Listed	NCDs	INE871D07OD2	31.07.15	21.11.14	31.07.15
109	IL&FS Series 2014 Series 1 S	230	Sec	P.P	Listed	NCDs	INE871D07OE0 Rs. 150 cr INE871D07OF7 Rs. 80 cr	10.08.15	21.11.14	Option I:10.08.17 Option II:10.08.18
110	IL&FS Series 2014 Series 1 T	100	Sec	P.P	Listed	NCDs	INE871D07OH3	11.08.15	21.11.14	11.08.18
111	IL&FS Series 2014 Series 1 U	100	Sec	P.P	Listed	NCDs	INE871D07OI1	24.08.15	21.11.15	24.08.25
112	IL&FS Series 2014 Series 1 V	100	Sec	P.P	Listed	NCDs	INE871D07OJ9	25.08.15	21.11.16	25.08.25

* Tata
350 cr Power

INE245A07242	20,00,000
INE245A07259	20,00,000
INE245A07267	20,00,000
INE245A07135	25,00,000
INE245A07143	25,00,000
INE245A07150	25,00,000
INE245A07168	25,00,000
INE245A07176	25,00,000
INE245A07184	25,00,000
INE245A07192	25,00,000
INE245A07200	25,00,000

Details of Issues

		INE245A07218	25,00,000
		INE245A07226	20,00,000
		INE245A07234	20,00,000
	* Tata		
250 cr	Power	INE245A07283	1,00,000
		INE245A07291	1,00,000
		INE245A07309	1,00,000
		INE245A07317	1,00,000
		INE245A07325	1,00,000
		INE245A07333	1,00,000
		INE245A07341	1,00,000
		INE245A07358	1,00,000
		INE245A07366	1,00,000
		INE245A07374	1,00,000
		INE245A07382	1,00,000
		INE245A07390	1,00,000
		INE245A07408	1,00,000
		INE245A07416	1,62,500