

संदर्भ क्र. Ref. No.:HO:IRC:SVM:2024-25: 446

दिनांक Date:28/01/2025.

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

Sub: Quarterly Compliance Report for the Quarter ended December, 2024

Please find details of ISIN wise details of O/s Bonds as on 31<sup>st</sup> December, 2024 as per the table below:

| Sr. No       | ISIN         | Listed/<br>Unlisted | Fresh<br>issuance/<br>Reissuance | Facility<br>Unsecured Bond    | (Rs.In Crores)       |   |
|--------------|--------------|---------------------|----------------------------------|-------------------------------|----------------------|---|
|              |              |                     |                                  |                               | Sanctioned<br>Amount | Outstanding<br>Amount As on<br>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                                     |
| <b>TOTAL</b> |              |                     |                                  |                               | <b>22,152</b>        | <b>22,152</b>                             |



*Rajesh V. Upadhy*  
**(Rajesh V. Upadhy)**  
**DGM & Company Secretary**