

List of Debentures

Sr	Name of Body Corporate	Issue Size (In crore)	Particulars of Issue (Secured / unsecured)	Public Issue/ Rights/ Private Placement	Listed/ Unlisted	Debt Type (FCS/ PCD/ NCD)	ISIN	Date of Allotment	Date of Executing Trust Deed	Date of Redemption
1	IFCI Ltd	200	Unsecured	P.P	Listed	Bonds	INE039A09LC6	25.01.10	23.01.10	25.01.25
2	IL&FS (2009-XVI)	300	Secured	P.P	Listed	NCDs	INE871D07LK3	05.03.10	01.06.10	05.03.20
3	The Indian Hotels Co Ltd 300 cr	60	Secured	P.P	Listed	NCDs	INE053A07158	22.03.10	15.09.10	22.03.15
		90	Secured	P.P	Listed	NCDs	INE053A07158	22.03.10	15.09.10	22.03.16
		150	Secured	P.P	Listed	NCDs	INE053A07158	22.03.10	15.09.10	15.09.17
4	Panatone Finvest Ltd	200	Unsecured	P.P	Unlisted	NCDs	INEF116F08077	31.03.10	31.03.10	31.03.16
5	IFCI Ltd	250	Unsecured	P.P	Listed	Bonds	INE039A09LL7	04.05.10	04.08.10	04.05.30
6	IFCI Ltd	250	Unsecured	P.P	Listed	Bonds	INE039A09LM5	18.05.10	04.08.10	18.05.30
7	IL&FS (2010-V)	350	Secured	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
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	Unsec	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	Un ec	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	Un ec	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
48	IFIN (2012-Sr-VII)	100	Un ec	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
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
78	Tata Sons 2014 Series X	550	Sec	P.P	Unlisted	NCDs	INE895D07487	19.06.14	24.10.13	19.06.24

79	Midland Microfin Limited	25	Sec	Public Issue	Listed	NCDs	4 Years Quarterly: INE884Q07046 6 Years & 3 Months Quarterly:INE884Q0 7053 9 Years & 6 months Quarterly:INE884Q0 7061 4 Years on maturity: INE884Q07046 6 Years & 3 Months on maturity:INE884Q07 053 9 Years & 6 months on maturity:INE884Q07 061	04.07.14	01.07.14	INE884Q07046: 04- Jul-2018 INE884Q07053: 04- Oct-2020 INE884Q07061: 04- Jan-2024
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80	IFIN Series 2014 Series I	300	Sec	P.P	Listed	NCDs	2530000:INE121H07 AB6 370000: INE121H07AC4	03.07.2014	27.12.13	INE884Q07053:04- Oct-2020
81	Indian Hotel Limited	1000	unse c	Rights Issue	Listed	CCDs	INE053A08081	28.08.14	02.09.14	INE884Q07061:04- Jan-2024
82	IFIN Series 2014 Series II	43.25	Sec	P.P	Listed	NCDs	5 Years: INE121H07AD2 10 Years: INE121H07AE0	28.08.14	27.12.13	Bullet Redemption 5 years: 28.08.2019 10 years: 28.08.2024
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	unse c	P.P	Listed	NCDs	INE084A08052	08.08.14	25.09.14	perpetual

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	Un ec	P.P	Unlisted	NCDs	Physical form		12.02.15	16.03.19
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	35	Sec	P.P	Listed	NCDs	INE871D07NQ6	19.03.15	21.11.14	19.03.18

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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	20.04.15	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	21.05.18
104	Future Retail IX F	80	Sec	P.P	Listed	NCDs	INE623B07149	23.04.15	21.07.15	23.04.2020
105	Future Retail IX G	120	Sec	P.P	Listed	NCDs	INE623B07156	23.04.15	21.07.15	23.04.2021
106	Future Retail IX H	20	Sec	P.P	Listed	NCDs	INE623B07164	28.04.15	24.07.15	28.04.2020
107	Future Retail IX I	30	Sec	P.P	Listed	NCDs	INE623B07172	28.04.15	24.07.15	28.04.2021
108	Future Retail IX J	46	Sec	P.P	Listed	NCDs	INE623B07180	29.04.15	24.07.15	29.04.2020
109	Future Retail IX K	69	Sec	P.P	Listed	NCDs	INE623B07198	29.04.15	24.07.15	29.04.2021
110	Future Retail X A	14	Sec	P.P	Listed	NCDs	INE623B07206	30.04.15	24.07.15	30.04.2020
111	Future Retail X B	21	Sec	P.P	Listed	NCDs	INE623B07214	30.04.15	24.07.15	30.04.2021

112	IL&FS Series 2014 Series 1 O	50	Sec	P.P	Listed	NCDs	INE871D07NZ7 INE871D07OA8	20.05.15	21.11.14	Option - II : 3 Years and 1 day - 20.05.18 Option - III : 5 Years - 20.05.2020
113	IL&FS Series 2014 Series 1 P	100	Sec	P.P	Listed	NCDs	INE871D07OB6	23.07.15	21.11.14	23.07.20
114	IL&FS Series 2014 Series 1 Q	100	Sec	P.P	Listed	NCDs	INE871D07OC4	29.07.15	21.11.14	29.07.20
115	IL&FS Series 2014 Series 1 R	100	Sec	P.P	Listed	NCDs	INE871D07OD2	31.07.15	21.11.14	31.07.20
116	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
117	IL&FS Series 2014 Series 1 T	100	Sec	P.P	Listed	NCDs	INE871D07OH3	11.08.15	21.11.14	11.08.18
118	IL&FS Series 2014 Series 1 U	100	Sec	P.P	Listed	NCDs	INE871D07OI1	24.08.15	21.11.14	24.08.25
119	IL&FS Series 2014 Series 1 V	100	Sec	P.P	Listed	NCDs	INE871D07OJ9	25.08.15	21.11.14	25.08.25
120	IL&FS Series 2014 Series 1 W	250	Sec	P.P	Listed	NCDs	INE871D07OK7	21.09.15	21.11.14	21.09.20
							INE871D07OL5	21.09.15	21.11.14	21.09.25
121	Future Retail Series XI A	82	Sec	P.P	Listed	NCDs	INE623B07222	24.08.15	10.11.15	24.08.20

122	Future Retail Series XI B	123	Sec	P.P	Listed	NCDs	INE623B07230	24.08.15	10.11.15	24.08.21
123	Future Retail Series XI C	30	Sec	P.P	Listed	NCDs	INE623B07248	31..08.15	10.11.15	31.08.20
124	Future Retail Series XI D	45	Sec	P.P	Listed	NCDs	INE623B07255	31..08.15	10.11.15	31.08.21
125	IL&FS Series 2014 Series 1 X	83	Sec	P.P	Listed	NCDs	INE871D07OM3	22.09.15	21.11.14	option 1 - 5 years: 22.09.20 option 2 - 10 Years: 22.09.25
126	IL&FS Series 2014 Series 1 Y	75	Sec	P.P	Listed	NCDs	INE871D07OO9	23.09.15	21.11.14	option 1 - 2 years: 23.09.17
127	IFIN 2015 Series I	150	Sec	P.P	Listed	NCDs	INE121H07AI1	30.09.15	27.12.13	30.09.18
128	Future Retail Series XI E	8	Sec	P.P	Listed	NCDs	INE623B07263	12.10.15	10.11.15	12.10.20
129	Future Retail Series XI F	12	Sec	P.P	Listed	NCDs	INE623B07271	12.10.15	10.11.15	12.10.21
130	Future Retail Series XI G	100	Sec	P.P	Listed	NCDs	INE623B07289	13.10.15	10.11.15	13.10.20
131	IL&FS Series 2014 Series 1 Z	90	Sec	P.P	Listed	NCDs	INE871D07OQ4	28.10.15	21.11.14	28.10.20
132	IL&FS Series 2015 Series 1 A	70	Sec	P.P	Listed	NCDs	INE871D07OR2	01.12.15	24.11.15	01.12.18
133	Bank of India	3000	Unsec	P.P	Listed	NCDs	INE084A08060	01.01.16	19.02.16	31.12.25

134	IL&FS Series 2015 Series 1 B	50	Sec	P.P	Listed	NCDs	Option I- 2 Years: INE871D07OS0 - Rs. 25 Cr Option III- 5 Years:INE871D07OU 6 - Rs. 25 Cr	22.12.15	24.11.15	Option I- 2 Years: 22-Dec-2017 Option II- 3 Years: 22-Dec-2018 No Subscription Option III- 5 Years:22-Dec-2020
135	IL&FS Series 2015 Series 1 C	50	Sec	P.P	Listed	NCDs	INE871D07OV4	23.12.15	24.11.15	20.12.17
136	IL&FS Series 2015 Series 1 D	25	Sec	P.P	Listed	NCDs	Option - I - Tenor 3 years & 6 Months: INE871D07OW2 Option - II - Tenor 5 years - INE871D07OX0	25.01.16	24.11.15	Option - I - Tenor 3 years & 6 Months: INE871D07OW2 Option - II - Tenor 5 years - INE871D07OX0
137	IFIN 2016 Series 1	35	Un Sec	P.P	Listed	NCDs	INE121H08073	27.01.16	27.01.16	27.10.26
138	TATA Sons Limited	2000	Sec	P.P	Unlisted	NCDs	INE895D07511	02.02.16	14.01.16	02.02.16

139	IL&FS 2015 Series I - E	50	Sec	P.P	Listed	NCDs	INE871D07OY8	09.03.16	24.11.15	09.03.26
140	IL&FS 2015 Series I - F	57	Sec	P.P	Listed	NCDs	Option 1: INE871D07OZ5: 5 Cr Option 2: INE871D07PA5: 20 Cr Option 3: INE871D07PB3: 32 Cr	15.03.16	24.11.15	Option 1: 15.03.18 Option 2: 15.09.19 Option 3: 15.03.21
141	IL&FS 2015 Series I - G	50	Sec	P.P	Listed	NCDs	Option 1: INE871D07PC1: 5 Cr Option 2: INE871D07PD9: 20 Cr Option 3: INE871D07PE7: 25 Cr	17.03.16	24.11.15	Option 1: 17.03.18 Option 2: 17.09.19 Option 3: 17.03.21
142	IL&FS 2015 Series I - H	170	Sec	P.P	Listed	NCDs	Option 1: INE871D07PF4: 85 Cr Option 2: INE871D07PG2: 85 Cr	18.03.16	24.11.15	Option 1: 18.09.19 Option 2: 18.03.21

143	IFIN 2016 Series II	55	Sec	P.P	Listed	NCDs	Option 1: INE121H07AL5 -37 cr Option 2: INE121H07AM3 - 18 Cr	21.03.16	27.12.13	Option 1: 21.03.18 Option 2: 21.03.19 Option 3: 21.03.21
144	IFIN 2016 Series III	65	Unsec	P.P	Listed	NCDs	INE121H08081	22.03.16	21.03.16	22.03.26
145	IFIN 2016 Series IV	50	Sec	P.P	Listed	NCDs	INE121H07AN1	23.03.16	21.03.16	15.05.19
146	IFIN 2016 Series V	224	Sec	P.P	Listed	NCDs	Option 1: INE121H07AO9 -25 cr Option 2: INE121H07AP6 - 90 Cr Option 3: INE121H07AQ4 -58 Cr Option 4: INE121H017AR2-51 Cr	28.03.16	21.03.16	Option 1: 28.03.19 Option 2: 28.03.21 Option 3: 28.03.23 Option 4: 28.03.26
147	IFIN 2016 Series VI	75	Sec	P.P	Listed	NCDs	Option 1: INE121H07AS0: 5 Cr Option 2: INE121H07AT8: 70 Cr	31.03.16	21.03.16	Option 1: 31.03.21 Option 2: 31.03.26

										MATURITY DATE Amount (Rs. Crore)
										01-03-16 0.05 01-03-21 0.08 02-02-17 0.09 05-04-16 0.52 09-06-16 3.27 10-01-17 1.00 10-11-16 5.00 15-09-16 0.10 17-03-16 0.74 19-05-16 4.91 24-04-16 12.96 26-03-17 2.00
148	IL& FS 2005 Series VI	30.72	Sec	P.P	Unlisted	NCDs	INE871D07GM9		29.10.2015	
149	IL& FS 2006 Series V	101.39	Sec	P.P	Listed	NCDs	INE871D07HK1		29.10.2015	22.12.16
150	IL& FS 2007 Series II	61.56	Sec	P.P	Listed	NCDs	INE871D07HW6		29.10.2015	11.06.17
151	IL& FS 2009 Series IV	245.1	Sec	P.P	Listed	NCDs	INE871D07KH1		29.10.2015	17.08.16

152	IL& FS 2009 Series VI A	50	Sec	P.P	Listed	NCDs	INE871D07LK3		29.10.2015	02.03.20
153	IL& FS 2009 Series VI B	50	Sec	P.P	Listed	NCDs	INE871D07LM9		29.10.2015	22.03.20
154	IL& FS 2008 Series IX	140	Sec	P.P	Listed	NCDs	INE871D07LJ5		29.10.2015	15.12.18
155	IFIN 2017 Series I	85	Sec	P.P	Listed	NCDs	INE121H07AV4 15 Cr INE121H07AW2 15 Cr INE121H07AX0 55 Cr	03.06.16	21.03.16	INE121H07AV4 15 Cr- 03.12.18 INE121H07AW2 15 Cr- 03.06.19 INE121H07AX0 55 Cr- 03.06.21
156	IFIN 2017 Series I I	50	Sec	P.P	Listed	NCDs	INE121H07AV4 15 Cr- 2 1/2 yrs INE121H07AW2 15 Cr-3 years INE121H07AX0 55 Cr- 5 yrs	09.06.16	21.03.16	09.06.21

157	IFIN 2017 Series I I I	45	Sec	P.P	Listed	NCDs	INE121H07BC2 5 Cr- 14.06.19 INE121H07BD0 29 Cr- 14.06.21 INE121H07BE8 11 Cr- 14.06.23	14.06.16	21.03.16	INE121H07BC2 5 Cr- 14.06.19 INE121H07BD0 29 Cr- 14.06.21 INE121H07BE8 11 Cr- 14.06.23
158	IFIN 2017 Series IV	130	Sec	P.P	Listed	NCDs	INE121H07BF5 100 Cr- 5 year INE121H07BG3 30 Cr- 7 year	21.06.16	21.03.16	INE121H07BF5 100 Cr- 21.06.21 INE121H07BG3 30 Cr- 21.06.23
159	IFIN 2017 Series V	75	Sec	P.P	Listed	NCDs	INE121H07BH1	27.06.16	21.03.16	27.06.18
160	IFIN 2017 Series VI	25	Sec	P.P	Listed	NCDs	INE121H07B19	28.06.16	21.03.16	28.06.21
161	FEL Series XIV A	24	Sec	P.P	Listed	NCDs	INE623B07339	24.06.16	23.09.16	24.06.21
162	FEL Series XIV B	36	Sec	P.P	Listed	NCDs	INE623B07347	24.06.16	23.09.16	24.06.22
163	FEL Series XIV C	25	Sec	P.P	Listed	NCDs	INE623B07354	27.06.16	23.09.16	27.06.21
164	FEL Series XIV D	30	Sec	P.P	Listed	NCDs	INE623B07362	29.06.16	23.09.16	29.06.21
165	FEL Series XIV E	45	Sec	P.P	Listed	NCDs	INE623B07370	29.06.16	23.09.16	29.06.22
166	FEL Series XIV F	25	Sec	P.P	Listed	NCDs	INE623B07388	01.07.16	23.09.16	01.07.21
167	FEL Series XIV G	12.5	Sec	P.P	Listed	NCDs	INE623B07396	01.07.16	23.09.16	01.07.22

168	IFIN 2017 Series VII	75	Sec	P.P	Listed	NCDs	INE121H07BK5	18.07.16	21.03.16	18.07.21
169	IFIN 2017 Series VIII	125	Sec	P.P	Listed	NCDs	INE121H07BL3 25 Cr INE121H07BM1 100 Cr	01.08.16	21.03.16	INE121H07BL3 25 Cr-01.08.21 INE121H07BM1 100 Cr- 01.08.26
170	IFIN 2017 Series IX	100	Sec	P.P	Listed	NCDs	INE121H07BN9	05.08.16	21.03.16	05.08.21
171	IFIN 2017 Series X	100	Sec	P.P	Listed	NCDs	INE121H07BO7	09.08.16	21.03.16	08.11.19
172	IFIN 2017 Series XI	60	Sec	P.P	Listed	NCDs	INE121H07BP4	16.08.16	21.03.16	16.08.26
173	IFIN 2017 Series XI I	100	Sec	P.P	Listed	NCDs	INE121H07BQ2	12.09.16	21.03.16	12.09.26
174	IFIN 2017 Series XI I I	100	Un sec	P.P	Listed	NCDs	INE121H08099	29.09.16	21.03.16	29.09.26
175	IFIN 2017 Series X I V	100	Sec	P.P	Listed	NCDs	INE121H07BR0	28.09.16	21.03.16	28.09.21
176	IFIN 2017 Series X V	35	Sec	P.P	Listed	NCDs	INE121H07BS8	30.09.16	21.03.16	30.09.26
177	IL&FS 2015 Series I - I	160	Sec	P.P	Listed	NCDs	INE871D07PH0- 130Cr INE871D07PJ6 - 30 Cr	23.09.16	24.11.15	INE871D07PH0- 23.09.19 INE871D07PJ6 - 23.09.23

178	IL&FS 2015 Series I- J	100	Sec	P.P	Listed	NCDs	INE871D07PK4	28.09.16	24.11.15	23.09.23
179	Dena Bank	400	Unsec	P.P	Listed	NCDs	INE077A08098	20.09.16	19.12.16	20.09.26
180	Bank of India 11.50% Additional Tier I Bonds- Series II	1000	Unsec	P.P	Listed	NCDs	INE084A08078	22.06.16	23.09.16	Perpetual
181	Bank of India 11.50% Additional Tier I Bonds- Series III	500	Unsec	P.P	Listed	NCDs	INE084A08086	23.06.16	23.09.16	Perpetual
182	Bank of India 8.57% Additional Tier II Bonds- Series XII	1500	Unsec	P.P	Listed	NCDs	INE084A08094	07.07.16	23.09.16	07.07.26

183	IL&FS 2015 Series I- K	75	Sec	P.P	Listed	NCDs	INE871D07PL2- 25Cr INE871D07PM0 - 50 Cr	24.10.16	24.11.2015	INE871D07PL2- 25Cr -23.10.19 INE871D07PM0 - 50 Cr- 23.10.21
184	Indian Hotels Company Ltd	250	Unsec	P.P	Listed	NCDs	INE053A08057	09.12.09	05.08.16	09.12.16
185	IFIN 2017 Series XVI	600	Unsec	PP	Listed	NCDs	Option 1: INE121H08107- 150 Cr Option 2: INE121H08115- 300 Cr Option 3: INE121H08123 -100 Cr Option 4: INE121H08131- 50 Cr	06.12.16	06.12.16	Option 1: 06.06.2021 06.06.2022 Option 2: 06.12.2021 Option 3: 06.12.2023 Option 4: 06.12.2026
186	Indian Hotels Company Ltd	495	Sec	PP	Listed	NCDs	INE053A07182	20.01.17	20.04.17	15.04.22
187	Bank of India	1000	unsec	P.P	Listed	NCDs	INE084A08102	15.03.17	24.04.17	Perpetual
188	Future XVI A	106	Sec	P.P	Listed	NCDs	INE623B07487	16.02.17	11.05.17	16.02.22

189	Future XVI B	159	Sec	P.P	Listed	NCDs	INE623B07495	16.02.17	11.05.17	16.02.23
190	Future XVI C	140.6	Sec	P.P	Listed	NCDs	INE623B07503	20.03.17	11.05.17	20.03.22
191	Future XVI D	211.4	Sec	P.P	Listed	NCDs	INE623B07511	20.03.17	11.05.17	20.03.23
192	Future XVI E	133	Sec	P.P	Listed	NCDs	INE623B07529	27.03.17	11.05.17	27.03.22
193	Future XVI F	199	Sec	P.P	Listed	NCDs	INE623B07537	27.03.17	11.05.17	27.03.23
194	IFIN 2017 Series XVI I	50	Sec	P.P	Listed	NCDs	INE121H07BT6	20.02.17	21.03.16 30.09.16	20.02.27
195	IL& FS 2015 I - L	50	Sec	P.P	Listed	NCDs	INE871D07PP3 : 25CR 01.03.2022	01.03.17	24.11.15	option 3 :01.03.2022
196	IL& FS 2015 I - M	35	Sec	P.P	Listed	NCDs	INE871D07PQ1 10 CR 03.03.19 INE871D07PR9 5 CR 03.03.20 INE871D07PS7 20 CR 03.03.22	03.03.17	24.11.15	INE871D07PQ1 10 CR 03.03.19 INE871D07PR9 5 CR 03.03.20 INE871D07PS7 20 CR 03.03.22
197	IL& FS 2015 I - N	300	Sec	P.P	Listed	NCDs	INE871D07PT5	21.03.17	24.11.15	15.05.2020
198	Bank of India	1000	unse c	P.P	Listed	NCDs	INE084A08110	27.03.17	24.04.17	27.03.27
199	Indian Hotels Company Ltd	200	unse c	P.P	Listed	NCDs	INE053A08099	20.04.17	20.04.17	20.04.20

200	IFIN 2018 Series I	100	Sec	PP	Listed	NCDs	INE121H07BU4	05.04.17	30.09.16	05.04.27
201	IL& FS 2015 I - O	150	Sec	PP	Listed	NCDs	INE871D07PU3- 30 CR INE871D07PV1 - 55 CR INE871D07PW9- 65 CR	11.05.17	24.11.15	INE871D07PU3- 30 CR 11.05.20 INE871D07PV1 - 55 CR 11.05.22 INE871D07PW9- 65 CR 10.05.24
202	IL& FS 2015 I - P	150	Sec	PP	Listed	NCDs	INE871D07PX7- 50 cr- 3 years INE871D07PY5- 75 cr- 5 years INE871D07PZ2- 25 cr- 7 years	06.06.17	24.11.15	INE871D07PX7- 50 cr- 06.06.2020 INE871D07PY5- 75 cr- 06.06.2022 INE871D07PZ2- 25 cr- 06.06.2024
203	IFIN 2018 Series II	100	Sec	PP	Listed	NCDs	INE121H07BV2	22.06.17	30.09.16	INE121H07BV2

204	IL& FS 2015 I - Q	180	Sec	PP	Listed	NCDs	INE871D07QA3- 50 CR -7.65- 5 YRS INE871D07QB1- 180 CR- 7.70- 7 YRS	26.07.17	24.11.15	INE871D07QA3- 50 CR -26/07/2022 INE871D07QB1- 180 CR- 26/07/2024
205	IL& FS 2015 I - R	145	Sec	PP	Listed	NCDs	INE871D07QD7 - 7.65%- 5 Yrs - 60 Cr INE871D07QE5 - 7.70% - 7 Yrs - 55 Cr INE871D07QF2 - 7.70% - 10 yrs - 30 Cr	02.08.17	24.11.15	INE871D07QD7 - 7.65%- 02/08/22 - 60 Cr INE871D07QE5 - 7.70% - 02/08/24 - 55 Cr INE871D07QF2 - 7.70% - 02/08/27 - 30 Cr
206	IL& FS 2015 I - S	50	Sec	PP	Listed	NCDs	INE871D07QG0	03.08.17	24.11.15	06.08.18
207	IL& FS 2015 I - T	50	Sec	PP	Listed	NCDs	INE871D07QH8	04.08.17	24.11.15	04.08.20
208	IFIN 2018 Series III	50	Sec	PP	Listed	NCDs	INE121H07BW0	25.07.17	30.09.16	25.07.22

209	IFIN 2018 Series IV	40	Sec	PP	Listed	NCDs	INE121H07BX8	01.08.17	30.09.16	01.08.22
210	IFIN 2018 Series V	100	Sec	PP	Listed	NCDs	INE121H07BZ3	01.09.17	30.09.16	01.09.22
211	IFIN 2018 Series VI	85	Sec	PP	Listed	NCDs	INE121H07BY6	01.09.17	30.09.16	01.09.24
212	IL& FS 2017 I - A	50	Sec	PP	Listed	NCDs	INE871D07QI6	18.08.17	01.08.17	18.08.20
213	IL& FS 2017 I - B	150	Sec	PP	Listed	NCDs	INE871D07QJ4	28.08.17	01.08.17	28.12.2020
214	IL& FS 2017 I - C	100	Sec	PP	Listed	NCDs	INE871D07QK2- 40 Cr-7.60% INE871D07QL0 - 55 Cr- 7.65% INE871D07QN6- 5 Cr -7.70%	07.09.17	01.08.17	INE871D07QK2- 40 Cr- 7.60%- 07/09/2020 INE871D07QL0 - 55 Cr- 7.65% - 07/09/2022 INE871D07QN6- 5 Cr -7.70% - 07/09/2027

215	IL& FS 2017 I - D	150	Sec	PP	Listed	NCDs	INE871D07QO4	20/09/2017	01/08/2017	20/09/2027
216	IL&FS 2017 Series I- E	50	Sec	PP	Listed	NCDs	INE871D07QP1	26/09/2017	01/08/2017	26/09/2020
217	IL&FS 2017 Series I- F	51	Sec	PP	Listed	NCDs	INE871D07QQ9	29/09/2017	01/08/2017	29/09/2020
218	IL&FS 2017 Series I- G	225	Sec	PP	Listed	NCDs	INE871D07QS5- 50 Cr- 7.88% INE871D07QR7- 175 Cr -7.85%	30/10/2017	01/08/2017	INE871D07QS5- 50 Cr- 7.88%p.a- 7 years- 30/10/2024 INE871D07QR7- 175 Cr - 7.85%p.a - 5 Years - 30/12/2022
219	IL&FS 2017 Series I- H	122	Sec	PP	Listed	NCDs	INE871D07QU1 INE871D07QV9	14/11/2017	01/08/2017	14/11/2019 30/11/2020
220	Bank of India Series 5	500	Unsec	PP	Listed	NCDs	INE084A08128	02/11/2017	29.11.17	Perpetual