

**April 26, 2024**

**BSE Limited**  
Dept. Of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai-400 001

**National Stock Exchange of India Limited**  
The Listing Department  
Exchange Plaza,  
Bandra Kurla Complex,  
Mumbai- 400 051

Dear Sir,

**Subject: Disclosure under Clause 2.2(b) of Chapter-XIV of the Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (“Operational Circular”) as updated from time to time**

With reference to the captioned subject, we enclose herewith the disclosure in the prescribed format viz. Annex. - XIV-B of the Operational Circular.

This is for your information and record.

Thanking you

Yours truly,  
**For HDFC Bank Limited**

**Santosh Haldankar**  
Company Secretary

**Encl : Annexure**

### Annexure

1. Listing Details and
2. Hyperlink:

ISIN	Allotment date	Listing Date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of listing notification by Stock Exchanges
INE040A08344	31/03/2015	NSE: 10/04/2015 BSE: 10/04/2015	30000	First issue	NSE/BSE	NSE: <a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&amp;txtscripcd=&amp;pagecont=&amp;subject=">https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&amp;txtscripcd=&amp;pagecont=&amp;subject=</a>
INE040A08351	15/12/2015	NSE: 18/12/2015 BSE: 23/12/2015	29750	First issue	NSE/BSE	NSE: <a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&amp;txtscripcd=&amp;pagecont=&amp;subject=">https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&amp;txtscripcd=&amp;pagecont=&amp;subject=</a>
INE040A08369	21/09/2016	NSE: 27/09/2016 BSE: 27/09/2016	67000	First issue	NSE/BSE	NSE: <a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160926-13">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160926-13</a>
INE040A08385	29/06/2017	NSE: 11/07/2017 BSE: 13/07/2017	20000	First issue	NSE/BSE	NSE: <a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20170712-31">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20170712-31</a>
INE040A08393	28/12/2018	NSE: 02/01/2019 BSE: 04/01/2019	60000	First issue	NSE/BSE	NSE: <a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190103-17">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190103-17</a>
INE040A08401	27/09/2021	NSE: 28/09/2021 BSE: 29/09/2021	50000	First issue	NSE/BSE	NSE: <a href="https://archives.nseindia.com/content/circulars/CML49754.pdf">https://archives.nseindia.com/content/circulars/CML49754.pdf</a>

						BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210928-20">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210928-20</a>
INE040A08419	08/09/2022	NSE: 09/09/2022 BSE: 09/09/2022	3000	First issue	NSE/BSE	NSE: <a href="https://archives.nseindia.com/content/circulars/CML53628.pdf">https://archives.nseindia.com/content/circulars/CML53628.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220909-11">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220909-11</a>
INE040A08427	02/12/2022	NSE: 05/12/2022 BSE: 05/12/2022	15000	First issue	NSE/BSE	NSE: <a href="https://archives.nseindia.com/content/circulars/CML54713.pdf">https://archives.nseindia.com/content/circulars/CML54713.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221205-28">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221205-28</a>
INE040A08435	16/12/2022	NSE: 19/12/2022 BSE: 19/12/2022	5000	First issue	NSE/BSE	NSE: <a href="https://archives.nseindia.com/content/circulars/CML54896.pdf">https://archives.nseindia.com/content/circulars/CML54896.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221219-32">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221219-32</a>
INE040A08AJ4	20/12/2023	NSE: 21/12/2023 BSE: 21/12/2023	742500	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML59880.pdf">https://nsearchives.nseindia.com/content/circulars/CML59880.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231221-4">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231221-4</a>
INE040A08AK2	20/03/2024	NSE: 21/03/2024 BSE: 21/03/2024	291000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML61253.pdf">https://nsearchives.nseindia.com/content/circulars/CML61253.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240321-3">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240321-3</a>
INE040A08443	08/04/2010	NSE: 14/07/2023 BSE: 14/07/2023	5000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08559	09/04/2010	NSE: 14/07/2023 BSE: 14/07/2023	5000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>

INE040A08476	24/06/2014	NSE: 14/07/2023 BSE: 14/07/2023	5100	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08526	13/08/2014	NSE: 14/07/2023 BSE: 14/07/2023	4750	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08AE5	28/08/2014	NSE: 14/07/2023 BSE: 14/07/2023	10000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08682	23/01/2015	NSE: 14/07/2023 BSE: 14/07/2023	10000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08518	25/02/2015	NSE: 14/07/2023 BSE: 14/07/2023	15000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08534	04/03/2015	NSE: 14/07/2023 BSE: 14/07/2023	12000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08468	04/05/2016	NSE: 14/07/2023 BSE: 14/07/2023	500	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>

INE040A08500	13/05/2016	NSE: 14/07/2023 BSE: 14/07/2023	1035	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08542	18/05/2016	NSE: 14/07/2023 BSE: 14/07/2023	1500	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08617	01/06/2016	NSE: 14/07/2023 BSE: 14/07/2023	710	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08757	15/06/2016	NSE: 14/07/2023 BSE: 14/07/2023	1000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08AA3	24/06/2016	NSE: 14/07/2023 BSE: 14/07/2023	535	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08484	24/08/2016	NSE: 14/07/2023 BSE: 14/07/2023	1000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08450	18/11/2016	NSE: 14/07/2023 BSE: 14/07/2023	2000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>

INE040A08567	27/03/2017	NSE: 14/07/2023 BSE: 14/07/2023	1185	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08492	13/04/2017	NSE: 14/07/2023 BSE: 14/07/2023	180	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08625	24/04/2017	NSE: 14/07/2023 BSE: 14/07/2023	160	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08732	16/10/2018	NSE: 14/07/2023 BSE: 14/07/2023	29530	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08872	01/11/2018	NSE: 14/07/2023 BSE: 14/07/2023	12350	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08AB1	29/11/2018	NSE: 14/07/2023 BSE: 14/07/2023	90000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08765	21/12/2018	NSE: 14/07/2023 BSE: 14/07/2023	50000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>

INE040A08724	27/03/2019	NSE: 14/07/2023 BSE: 14/07/2023	50000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08609	11/07/2019	NSE: 14/07/2023 BSE: 14/07/2023	25550	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08740	14/08/2019	NSE: 14/07/2023 BSE: 14/07/2023	20000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08AC9	22/10/2019	NSE: 14/07/2023 BSE: 14/07/2023	60000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08906	08/01/2020	NSE: 14/07/2023 BSE: 14/07/2023	31800	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08989	10/02/2020	NSE: 14/07/2023 BSE: 14/07/2023	25100	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08690	28/02/2020	NSE: 14/07/2023 BSE: 14/07/2023	20050	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>

INE040A08815	17/06/2020	NSE: 14/07/2023 BSE: 14/07/2023	40000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08849	29/09/2020	NSE: 14/07/2023 BSE: 14/07/2023	50000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08856	25/11/2020	NSE: 14/07/2023 BSE: 14/07/2023	50000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08864	08/01/2021	NSE: 14/07/2023 BSE: 14/07/2023	50000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08708	31/05/2021	NSE: 14/07/2023 BSE: 14/07/2023	70000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08AD7	16/06/2021	NSE: 14/07/2023 BSE: 14/07/2023	20000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08781	24/09/2021	NSE: 14/07/2023 BSE: 14/07/2023	25000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>



INE040A08997	30/09/2021	NSE: 14/07/2023 BSE: 14/07/2023	30000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08AG0	28/10/2021	NSE: 14/07/2023 BSE: 14/07/2023	20000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08831	12/11/2021	NSE: 14/07/2023 BSE: 14/07/2023	30000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08963	01/12/2021	NSE: 14/07/2023 BSE: 14/07/2023	100000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08971	25/02/2022	NSE: 14/07/2023 BSE: 14/07/2023	20000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08633	10/03/2022	NSE: 14/07/2023 BSE: 14/07/2023	100000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08658	25/05/2022	NSE: 14/07/2023 BSE: 14/07/2023	77428	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>

INE040A08AH8	02/06/2022	NSE: 14/07/2023 BSE: 14/07/2023	30000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08823	18/07/2022	NSE: 14/07/2023 BSE: 14/07/2023	31110	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08807	27/07/2022	NSE: 14/07/2023 BSE: 14/07/2023	110000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08773	06/09/2022	NSE: 14/07/2023 BSE: 14/07/2023	90070	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08799	12/10/2022	NSE: 14/07/2023 BSE: 14/07/2023	66534	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08641	18/11/2022	NSE: 14/07/2023 BSE: 14/07/2023	40010	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08674	24/11/2022	NSE: 14/07/2023 BSE: 14/07/2023	19000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>

INE040A08A16	27/01/2023	NSE: 14/07/2023 BSE: 14/07/2023	300000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08914	17/02/2023	NSE: 14/07/2023 BSE: 14/07/2023	2500000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08948	24/04/2023	NSE: 14/07/2023 BSE: 14/07/2023	300500	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08666	03/05/2023	NSE: 14/07/2023 BSE: 14/07/2023	1500000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08955	16/05/2023	NSE: 14/07/2023 BSE: 14/07/2023	300000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08930	25/05/2023	NSE: 14/07/2023 BSE: 14/07/2023	363500	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08922	02/06/2023	NSE: 14/07/2023 BSE: 14/07/2023	823500	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>

INE040A08AF2	13/06/2023	NSE: 14/07/2023 BSE: 14/07/2023	1318700	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08591	21/10/2014	NSE: 14/07/2023 BSE: 14/07/2023	40000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08575	24/02/2015	NSE: 14/07/2023 BSE: 14/07/2023	20000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08880	11/08/2020	NSE: 14/07/2023 BSE: 14/07/2023	36930	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08716	07/09/2021	NSE: 14/07/2023 BSE: 14/07/2023	60000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08583	20/11/2018	NSE: 14/07/2023 BSE: 14/07/2023	40000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>
INE040A08898	01/07/2022	NSE: 14/07/2023 BSE: 14/07/2023	40000	First issue	NSE/BSE	NSE: <a href="https://nsearchives.nseindia.com/content/circulars/CML57565.pdf">https://nsearchives.nseindia.com/content/circulars/CML57565.pdf</a> BSE: <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230713-39</a>

(Note: ISIN INE040A08880, INE040A08716, INE040A08583 and ISIN INE040A08898 have been redeemed)

**3. Details of record date:**

<b>ISIN</b>	<b>Record date</b>	<b>Interest/ Redemption</b>	<b>Interest/ Redemption Due Date</b>
INE040A08344	15/03/2024	Interest	31/03/2024
INE040A08385	13/06/2023	Interest	30/06/2023
INE040A08369	05/09/2023	Interest	21/09/2023
INE040A08401	11/09/2023	Interest	27/09/2023
INE040A08351	29/11/2023	Interest	15/12/2023
INE040A08393	12/12/2023	Interest	28/12/2023
INE040A08419	23/08/2023	Interest	08/09/2023
INE040A08427	16/11/2023	Interest	02/12/2023
INE040A08435	30/11/2023	Interest	16/12/2023
INE040A08AJ4^	-	Interest	20/12/2024
INE040A08AK2^	-	Interest	20/03/2025
INE040A08443	23/03/2023	Interest	08/04/2023
INE040A08559	24/03/2023	Interest	09/04/2023
INE040A08476	08/06/2023	Interest	24/06/2023
INE040A08526	28/07/2023	Interest	13/08/2023
INE040A08AE5	12/08/2023	Interest	28/08/2023
INE040A08682	06/01/2024	Interest	23/01/2024
INE040A08518	09/02/2024	Interest	25/02/2024
INE040A08534	17/02/2024	Interest	04/03/2024
INE040A08468	18/04/2023	Interest	04/05/2023
INE040A08500	27/04/2023	Interest	13/05/2023
INE040A08542	02/05/2023	Interest	18/05/2023
INE040A08617	16/05/2023	Interest	01/06/2023
INE040A08757	30/05/2023	Interest	15/06/2023



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INE040A08AA3	08/06/2023	Interest	24/06/2023
INE040A08484	08/08/2023	Interest	24/08/2023
INE040A08450	02/11/2023	Interest	18/11/2023
INE040A08567	11/03/2024	Interest	27/03/2024
INE040A08492	28/03/2023	Interest	13/04/2023
INE040A08625	08/04/2023	Interest	24/04/2023
INE040A08732	30/09/2023	Interest	16/10/2023
INE040A08872	16/10/2023	Interest	01/11/2023
INE040A08AB1	13/11/2023	Interest	29/11/2023
INE040A08765	05/12/2023	Interest	21/12/2023
INE040A08724	11/03/2024	Interest	27/03/2024
INE040A08609	24/06/2023	Interest	11/07/2023
INE040A08740	28/07/2023	Interest	14/08/2023
INE040A08AC9	06/10/2023	Interest	22/10/2023
INE040A08906	23/12/2023	Interest	08/01/2024
INE040A08989	25/01/2024	Interest	10/02/2024
INE040A08690	12/02/2024	Interest	28/02/2024
INE040A08815	01/06/2023	Interest	17/06/2023
INE040A08849	13/09/2023	Interest	29/09/2023
INE040A08856	09/11/2023	Interest	25/11/2023
INE040A08864	23/12/2023	Interest	08/01/2024
INE040A08708	15/05/2023	Interest	31/05/2023
INE040A08AD7	31/05/2023	Interest	16/06/2023
INE040A08781	08/09/2023	Interest	24/09/2023
INE040A08997	14/09/2023	Interest	30/09/2023
INE040A08AG0	12/10/2023	Interest	28/10/2023
INE040A08831	27/10/2023	Interest	12/11/2023
INE040A08963	15/11/2023	Interest	01/12/2023
INE040A08971	09/02/2024	Interest	25/02/2024
INE040A08633	23/02/2024	Interest	10/03/2024

INE040A08658	09/05/2023	Interest	25/05/2023
INE040A08AH8	17/05/2023	Interest	02/06/2023
INE040A08823	01/07/2023	Interest	18/07/2023
INE040A08807	11/07/2023	Interest	27/07/2023
INE040A08773	21/08/2023	Interest	06/09/2023
INE040A08799	26/09/2023	Interest	12/10/2023
INE040A08641	02/11/2023	Interest	18/11/2023
INE040A08674	08/11/2023	Interest	24/11/2023
INE040A08AI6	11/01/2024	Interest	27/01/2024
INE040A08914	01/02/2024	Interest	17/02/2024
INE040A08948	17/02/2024	Interest	04/03/2024
INE040A08666^	-	Interest	03/05/2024
INE040A08955^	-	Interest	16/05/2024
INE040A08930^	-	Interest	25/05/2024
INE040A08922^	-	Interest	02/06/2024
INE040A08AF2^	-	Interest	13/06/2024
INE040A08591	05/10/2023	Interest	21/10/2023
INE040A08575	08/02/2024	Interest	24/02/2024
INE040A08880	26/07/2023	Interest & Redemption	11/08/2023
INE040A08716	22/08/2023	Interest & Redemption	07/09/2023
INE040A08583	04/11/2023	Interest & Redemption	20/11/2023
INE040A08898	14/02/2024	Interest & Redemption	01/03/2024

^ These ISINs are pertaining to the new NCD issued in F.Y. 2023-24, hence record date is not applicable.

#### 4. Details of Credit Rating

##### a) Current rating details

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating*	Verification status of CRAs (verified / not verified)	Date of verification
INE040A08344	CARE Ratings	CARE AAA	Stable	Reaffirm	10/03/2015	Verified	07/03/2024
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	10/03/2015	Verified	09/02/2023
INE040A08351	CARE Ratings	CARE AAA	Stable	Reaffirm	10/12/2015	Verified	07/03/2024
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	09/12/2015	Verified	09/02/2023
INE040A08369	CARE Ratings	CARE AAA	Stable	Reaffirm	07/09/2016	Verified	07/03/2024
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	06/09/2016	Verified	09/02/2023
INE040A08385	CARE Ratings	CARE AAA	Stable	Reaffirm	23/06/2017	Verified	07/03/2024
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	23/06/2017	Verified	09/02/2023
INE040A08393	CARE Ratings	CARE AAA	Stable	Reaffirm	26/11/2018	Verified	07/03/2024
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	14/12/2018	Verified	09/02/2023
INE040A08401	CARE Ratings	CARE AAA	Stable	Reaffirm	09/09/2021	Verified	07/03/2024
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	31/08/2021	Verified	09/02/2023
INE040A08419	CARE Ratings	CARE AA+	Stable	Reaffirm	19/08/2022	Verified	07/03/2024
	CRISIL Ratings	CRISIL AA+	Stable	Reaffirm	18/08/2022	Verified	09/02/2023
	India Ratings	IND AA+	Stable	Reaffirm	18/08/2022	Verified	05/12/2023
INE040A08427	CARE Ratings	CARE AAA	Stable	Reaffirm	16/11/2022	Verified	07/03/2024
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	16/11/2022	Verified	09/02/2023
INE040A08435	CARE Ratings	CARE AAA	Stable	Reaffirm	28/11/2022	Verified	07/03/2024
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	28/11/2022	Verified	09/02/2023
INE040A08AJ4	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	06/03/2024	Verified	06/03/2024
	CARE Ratings	ICRA AAA	Stable	Reaffirm	06/03/2024	Verified	06/03/2024
INE040A08AK2	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	-	-	-
	CARE Ratings	ICRA AAA	Stable	Reaffirm	-	-	-
INE040A08443	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023



INE040A08559	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08476	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08526	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08AE5	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08682	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08518	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08534	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08468	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08500	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08542	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08617	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08757	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08AA3	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08484	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08450	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08567	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023

INE040A08492	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08625	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08732	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08872	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08AB1	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08765	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08724	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08609	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08740	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08AC9	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08906	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08989	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08690	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08815	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08849	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08856	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023

INE040A08864	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08708	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08AD7	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08781	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08997	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08AG0	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08831	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08963	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08971	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08633	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08658	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08AH8	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08823	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08807	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08773	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08799	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023

INE040A08641	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08674	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08AI6	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08914	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08948	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08666	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08955	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08930	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08922	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08AF2	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08591	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08575	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08880	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08716	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08583	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023
INE040A08898	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	04/07/2023	Verified	04/07/2023
	ICRA Ratings	ICRA AAA	Stable	Reaffirm	03/07/2023	Verified	05/07/2023

\*Date when credit rating was first issued.

Note :

ISIN INE040A08AK2 has been issued on 20-Mar-2024

b) Earlier rating details

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating*	Verification status of CRAs (verified / not verified)	Date of verification
INE040A08344	CARE Ratings	CARE AAA	Stable	Reaffirm	10/03/2015	Verified	10/02/2023
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	10/03/2015	Verified	09/02/2023
INE040A08351	CARE Ratings	CARE AAA	Stable	Reaffirm	10/12/2015	Verified	10/02/2023
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	09/12/2015	Verified	09/02/2023
INE040A08369	CARE Ratings	CARE AAA	Stable	Reaffirm	07/09/2016	Verified	10/02/2023
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	06/09/2016	Verified	09/02/2023
INE040A08385	CARE Ratings	CARE AAA	Stable	Reaffirm	23/06/2017	Verified	10/02/2023
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	23/06/2017	Verified	09/02/2023
INE040A08393	CARE Ratings	CARE AAA	Stable	Reaffirm	26/11/2018	Verified	10/02/2023
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	14/12/2018	Verified	09/02/2023
INE040A08401	CARE Ratings	CARE AAA	Stable	Reaffirm	09/09/2021	Verified	10/02/2023
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	31/08/2021	Verified	09/02/2023
INE040A08419	CARE Ratings	CARE AA+	Stable	Reaffirm	19/08/2022	Verified	10/02/2023
	CRISIL Ratings	CRISIL AA+	Stable	Reaffirm	18/08/2022	Verified	09/02/2023
	India Ratings	IND AA+	Stable	Reaffirm	18/08/2022	Verified	08/02/2023
INE040A08427	CARE Ratings	CARE AAA	Stable	Reaffirm	16/11/2022	Verified	10/02/2023
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	16/11/2022	Verified	09/02/2023
INE040A08435	CARE Ratings	CARE AAA	Stable	Reaffirm	28/11/2022	Verified	10/02/2023
	CRISIL Ratings	CRISIL AAA	Stable	Reaffirm	28/11/2022	Verified	09/02/2023

\*Date when credit rating was first issued.

**5. Payment status:**

a) Whether Interest payment/ redemption payment made: Yes

b) Details of interest payments:

ISIN	Interest Amount to be paid on due date	Frequency	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid	Date of last interest payment	Reason for non-payment/ delay in payment
INE040A08344	2548852459	Annual	NA	NA	15/03/2024	31/03/2024	02/04/2024	2548852459	31/03/2023	NA
INE040A08385	1512000000	Annual	NA	NA	13/06/2023	29/06/2023	30/06/2023	1512000000	29/06/2022	NA
INE040A08369	532,65,00,000	Annual	NA	NA	05/09/2023	21/09/2023	21/09/2023	532,65,00,000	21/09/2022	NA
INE040A08401	322,00,00,000	Annual	NA	NA	11/09/2023	27/09/2023	27/09/2023	322,00,00,000	27/09/2022	NA
INE040A08351	248,41,25,000	Annual	NA	NA	29/11/2023	15/12/2023	15/12/2023	248,41,25,000	15/12/2022	NA
INE040A08393	5064000000	Annual	NA	NA	12/12/2023	28/12/2023	28/12/2023	5064000000	28/12/2022	NA
INE040A08419	2352000000	Annual	NA	NA	23/08/2023	08/09/2023	08/09/2023	2352000000	-	NA
INE040A08427	11790000000	Annual	NA	NA	16/11/2023	02/12/2023	02/12/2023	11790000000	-	NA
INE040A08435	3920000000	Annual	NA	NA	30/11/2023	16/12/2023	16/12/2023	3920000000	-	NA
INE040A08AJ4	-	Annual	NA	NA	-	20/12/2024	20/12/2024	-	-	NA
INE040A08AK2	-	Annual	NA	NA	-	20/03/2025	20/03/2025	-	-	NA
INE040A08443	448000000	Annual	NA	NA	23/03/2023	08/04/2023	10/04/2023	448000000	08/04/2022	NA
INE040A08559	448000000	Annual	NA	NA	24/03/2023	09/04/2023	10/04/2023	448000000	11/04/2022	NA
INE040A08476	473822134	Annual	NA	NA	08/06/2023	24/06/2023	26/06/2023	473822134	24/06/2022	NA
INE040A08526	447541100	Annual	NA	NA	28/07/2023	13/08/2023	14/08/2023	447541100	17/08/2022	NA
INE040A08AE5	931441090	Annual	NA	NA	12/08/2023	28/08/2023	28/08/2023	931441090	29/08/2022	NA

INE040A08682	420000000	Annual	NA	NA	06/01/2024	23/01/2024	23/01/2024	420000000	23/01/2023	NA
INE040A08518	632013700	Annual	NA	NA	09/02/2024	25/02/2024	26/02/2024	632013700	27/02/2023	NA
INE040A08534	505800000	Annual	NA	NA	17/02/2024	04/03/2024	04/03/2024	505800000	04/03/2023	NA
INE040A08468	416000000	Annual	NA	NA	18/04/2023	04/05/2023	04/05/2023	416000000	04/05/2022	NA
INE040A08500	868960480	Annual	NA	NA	27/04/2023	13/05/2023	15/05/2023	868960480	13/05/2022	NA
INE040A08542	1267500000	Annual	NA	NA	02/05/2023	18/05/2023	18/05/2023	1267500000	18/05/2022	NA
INE040A08617	599240000	Annual	NA	NA	16/05/2023	01/06/2023	01/06/2023	599240000	01/06/2022	NA
INE040A08757	846000000	Annual	NA	NA	30/05/2023	15/06/2023	15/06/2023	846000000	15/06/2022	NA
INE040A08AA3	455090053	Annual	NA	NA	08/06/2023	24/06/2023	26/06/2023	455090053	24/06/2022	NA
INE040A08484	790000000	Annual	NA	NA	08/08/2023	24/08/2023	24/08/2023	790000000	24/08/2022	NA
INE040A08450	1544000000	Annual	NA	NA	02/11/2023	18/11/2023	18/11/2023	1544000000	18/11/2022	NA
INE040A08567	921930000	Annual	NA	NA	11/03/2024	27/03/2024	27/03/2024	921930000	27/03/2023	NA
INE040A08492	140040000	Annual	NA	NA	28/03/2023	13/04/2023	13/04/2023	140040000	13/04/2022	NA
INE040A08625	123200000	Annual	NA	NA	08/04/2023	24/04/2023	24/04/2023	123200000	25/04/2022	NA
INE040A08732	2672465000	Annual	NA	NA	30/09/2023	16/10/2023	16/10/2023	2672465000	17/10/2022	NA
INE040A08872	1111500000	Annual	NA	NA	16/10/2023	01/11/2023	01/11/2023	1111500000	01/11/2022	NA
INE040A08AB1	8100000000	Annual	NA	NA	13/11/2023	29/11/2023	29/11/2023	8100000000	29/11/2022	NA
INE040A08765	4330000000	Annual	NA	NA	05/12/2023	21/12/2023	21/12/2023	4330000000	21/12/2022	NA
INE040A08724	4275000000	Annual	NA	NA	11/03/2024	27/03/2024	27/03/2024	4275000000	27/03/2023	NA
INE040A08609	2041445000	Annual	NA	NA	24/06/2023	11/07/2023	11/07/2023	2041445000	11/07/2022	NA
INE040A08740	1582000000	Annual	NA	NA	28/07/2023	14/08/2023	14/08/2023	1582000000	17/08/2022	NA
INE040A08AC9	4830000000	Annual	NA	NA	06/10/2023	22/10/2023	23/10/2023	4830000000	25/10/2022	NA
INE040A08906	2385000000	Annual	NA	NA	23/12/2023	08/01/2024	08/01/2024	2385000000	09/01/2023	NA
INE040A08989	1844850000	Annual	NA	NA	25/01/2024	10/02/2024	12/02/2024	1844850000	10/02/2023	NA
INE040A08690	1483700000	Annual	NA	NA	12/02/2024	28/02/2024	28/02/2024	1483700000	28/02/2023	NA
INE040A08815	2900000000	Annual	NA	NA	01/06/2023	17/06/2023	17/06/2023	2900000000	17/06/2022	NA
INE040A08849	3215000000	Annual	NA	NA	13/09/2023	29/09/2023	29/09/2023	3215000000	29/09/2022	NA
INE040A08856	2890000000	Annual	NA	NA	09/11/2023	25/11/2023	28/11/2023	2890000000	25/11/2022	NA
INE040A08864	3415000000	Annual	NA	NA	23/12/2023	08/01/2024	08/01/2024	3415000000	09/01/2023	NA
INE040A08708	4200000000	Annual	NA	NA	15/05/2023	31/05/2023	31/05/2023	4200000000	31/05/2022	NA
INE040A08AD7	1376000000	Annual	NA	NA	31/05/2023	16/06/2023	16/06/2023	1376000000	16/06/2022	NA
INE040A08781	1720000000	Annual	NA	NA	08/09/2023	24/09/2023	25/09/2023	1720000000	26/09/2022	NA

INE040A08997	2196000000	Annual	NA	NA	14/09/2023	30/09/2023	30/09/2023	2196000000	30/09/2022	NA
INE040A08AG0	1474000000	Annual	NA	NA	12/10/2023	28/10/2023	30/10/2023	1474000000	28/10/2022	NA
INE040A08831	2130000000	Annual	NA	NA	27/10/2023	12/11/2023	13/11/2023	2130000000	14/11/2022	NA
INE040A08963	7050000000	Annual	NA	NA	15/11/2023	01/12/2023	01/12/2023	7050000000	01/11/2022	NA
INE040A08971	1180000000	Annual	NA	NA	09/02/2024	25/02/2024	26/02/2024	1180000000	27/02/2023	NA
INE040A08633	7180000000	Annual	NA	NA	23/02/2024	10/03/2024	11/03/2024	7180000000	10/03/2023	NA
INE040A08658	6085840800	Annual	NA	NA	09/05/2023	25/05/2023	25/05/2023	6085840800	-	NA
INE040A08AH8	2220000000	Annual	NA	NA	17/05/2023	02/06/2023	02/06/2023	2220000000	-	NA
INE040A08823	2417247000	Annual	NA	NA	01/07/2023	18/07/2023	18/07/2023	2417247000	-	NA
INE040A08807	8800000000	Annual	NA	NA	11/07/2023	27/07/2023	27/07/2023	8800000000	-	NA
INE040A08773	7025460000	Annual	NA	NA	21/08/2023	06/09/2023	06/09/2023	7025460000	-	NA
INE040A08799	5369293800	Annual	NA	NA	26/09/2023	12/10/2023	12/10/2023	5369293800	-	NA
INE040A08641	3080770000	Annual	NA	NA	02/11/2023	18/11/2023	18/11/2023	3080770000	-	NA
INE040A08674	1480100000	Annual	NA	NA	08/11/2023	24/11/2023	24/11/2023	1480100000	-	NA
INE040A08AI6	2307000000	Annual	NA	NA	11/01/2024	27/01/2024	29/01/2024	2307000000	-	NA
INE040A08914	19925000000	Annual	NA	NA	01/02/2024	17/02/2024	17/02/2024	19925000000	-	NA
INE040A08948	2014704707	Annual	NA	NA	17/02/2024	04/03/2024	04/03/2024	2014704707	-	NA
INE040A08666	-	Annual	NA	NA	17/04/2024	03/05/2024	03/05/2024	-	-	NA
INE040A08955	-	Annual	NA	NA	30/04/2024	16/05/2024	16/05/2024	-	-	NA
INE040A08930	-	Annual	NA	NA	09/05/2024	25/05/2024	25/05/2024	-	-	NA
INE040A08922	-	Annual	NA	NA	17/05/2024	02/06/2024	02/06/2024	-	-	NA
INE040A08AF2	-	Annual	NA	NA	28/05/2024	13/06/2024	13/06/2024	-	-	NA
INE040A08591	1920000000	Annual	NA	NA	05/10/2023	21/10/2023	21/10/2023	1920000000	21/10/2022	NA
INE040A08575	865000000	Annual	NA	NA	08/02/2024	24/02/2024	26/02/2024	865000000	24/02/2023	NA
INE040A08880	1994220000	Annual	NA	NA	26/07/2023	11/08/2023	11/08/2023	1994220000	11/08/2022	NA
INE040A08716	2826000000	Annual	NA	NA	22/08/2023	07/09/2023	07/09/2023	2826000000	07/09/2022	NA
INE040A08583	3620000000	Annual	NA	NA	04/11/2023	20/11/2023	20/11/2023	3620000000	21/11/2022	NA
INE040A08898	2912000000	Annual	NA	NA	14/02/2024	01/03/2024	01/03/2024	2912000000	01/03/2023	NA

Note : In case due date of payment falls on a bank holiday, actual payment is made as per the terms of the issuance.



**c) Details of redemption payments:**

Sr No	ISIN	Type of redemption (full/partial)	If redemption is based on quantity, specify, whether on:		Reason for redemption	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity	Actual date for redemption (DD/MM/YY)	Amount redeemed	Outstanding amount (Rs.)	Date of last Interest payment
			Lot basis	Pro-rata basis								
1	INE040A08880	Full	-	-	Maturity	NA	36930	11/08/2023	11/08/2023	36930000000	-	11/08/2022
2	NE040A08716	Full	-	-	Maturity	NA	60000	07/09/2023	07/09/2023	60000000000	-	07/09/2022
3	INE040A08583	Full	-	-	Maturity	NA	40000	20/11/2023	20/11/2023	39995000000	5000000	21/11/2022
4	INE040A08898	Full	-	-	Maturity	NA	40000	01/03/2024	01/03/2024	40000000000	-	

**6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:**

Nature of the issue	Issue size	Due date of interest/redemption	Actual payment date details	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
NIL						